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## CITY COUNCIL AGENDA

**Tuesday, May 7, 2013**  
**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
- C. Community Development Report

### 4. PUBLIC COMMENT

### 5. CONSENT AGENDA

- A. 4/16/2013 City Council Meeting Minutes
- B. 4/29/2013 Special Council Meeting Minutes
- C. Appropriations 5A

### 6. ORDINANCES

- A. Ordinance 2129 Repeat Offenders
- B. Ordinance 2130 Repeal Fireworks Ban

### 7. RESOLUTIONS

- A. Resolution 2013-9 GAAP Waiver
- B. Resolution 2013-10 Mayor Appointments

### 8. FORMAL ACTIONS

- A. Chautauqua Isle of Lights Contract
- B. Contract with Hall Brothers
- C. Contract for Engineering Services
- D. Contract for Audit Services
- E. Contract with City Administrator
- F. Geometric Improvement Grant Application

- G. Parks and Recreation New Mower Bid
- H. Police Officer Hire

### 9. CLOSED SESSION

- A. None

### 10. ADJOURNMENT

## ***WORK SESSION AGENDA***

### 1. CORRESPONDENCE AND STAFF REPORTS

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

### 2. DISCUSSION ITEMS

- A. North Campus Land Sale
- B. Old Library Building

### 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  
April 16, 2013

The Beloit City Council met in regular session on April 16, 2013 in the Council Chamber. Mayor Tom Naasz called the meeting to order at 7:00 p.m. City Council members in attendance were Frank Delka, Pat Struble, Kent Miller, Robert Petterson, Bob Richard, Matt Otte, Rick Brown, and Lloyd Littrell. Also present were City Administrator Glenn Rodden, City Attorney Katie Cheney, and City Clerk Amanda Lomax.

Department heads in attendance were Kendal Francis, Ron Sporleder, Mike Haeffele, Brenon Odle, Chris Jones, and Heather Hartman.

Mayor Tom Naasz gave the invocation and the Pledge of Allegiance was recited.

Councilor Richard gave prayers and thoughts to the victims in Boston. Councilor Struble wanted to let people know about National Prayer day the first week in May.

A motion was made by Councilor Richard and seconded by Councilor Struble to nominate Councilor Rick Brown as Council President. Motion carried 8-0. Nays: None.

City Administrator Glenn Rodden reported on the following: 1. The downtown revitalization grant has not been announced yet. 2. Had a bond rating phone conference this week and should have a bond rating for the city by next week. 3. The revenue bond for the Electric Systems closed last Friday. 4. The Comprehensive Plan Committee will meet this week and received 6 proposals and want to interview 3. 5. Next meeting we should have a geometric grant application. 6. The REDI Committee met with a developer that is interested in lots at the North Campus. 7. City Attorney Katie Cheney wrote up an ATV Ordinance summary that was in the council packets. 8. The hospital and hospice board had a meeting about the Port Meeting. 9. The FAA approved the final grant for the airport.

The Consent Agenda consisted of April 2, 2013 Council Meeting Minutes, and appropriations 4B. A motion was made by Councilor Delka and seconded by Councilor Miller to approve the consent agenda in its entirety. Roll call vote yeas: Struble, Richard, Brown, Littrell, Miller, Otte, Petterson, and Delka. Nays: None.

Resolution 2013-7 Mayor Annual Appointments was presented to Council for approval. Appointments consisted of Katie Cheney for City Attorney, Bonnie Wilson for Municipal Court Judge, Dr Chris Marozas for Health Officer, Beloit Call for Official City Newspaper, John Cashatt for City Engineer. A motion was made by Councilor Littrell and seconded by Councilor Brown to approve Resolution 2013-7 with the change of City Engineer to be Stewart Porter. Roll call vote yeas: Richard, Delka, Struble, Petterson, Littrell, Brown, Otte, and Miller. Nays: None.

Staff is recommending Council appoint City Administrator Glenn Rodden as Director #1 and Power Plant Foreman Henry Eilert as an Alternating voting delegate to the KMEA Board of Directors to represent the City of Beloit. A motion was made by Councilor Miller and seconded by Councilor Richard to appoint City Administrator Glenn Rodden as Director #1 and Power Plant Foreman Henry Eilert as an Alternating voting delegate to the KMEA Board of Directors. Motion carried 8-0. Nays: None.

Staff is recommending Council approve the special event license for the Solomon Valley Raceway. The Solomon Valley Raceway is requesting a beer license for the entire grandstand area for all races. A motion was made by Councilor Struble and seconded by Councilor Brown to approve the special event license for the Solomon Valley Raceway. Motion carried 8-0. Nays: None.

Staff is recommending Council approve the KMU Power Plant Certification Program for the City of Beloit. The Power Plant Certification Program with KMU will be required for all new employees and optional for existing employees. A motion was made by Councilor Richard and seconded by Councilor Struble to approve the KMU Power Plant Certification Program for the City of Beloit. Motion carried 6-2. Nays: Littrell and Petterson.

A motion was made by Councilor Richard and seconded Councilor Struble go into closed session for attorney-client privileged information for a period of 10 minutes. Motion carried 8-0. Nays: None. Time Started: 7:44 pm, Time Ended 7:54 pm. No motions or decisions were made during closed session.

A motion was made by Councilor Brown and seconded by Councilor Delka to Adjourn the Council Meeting. Motion passed 8-0. The meeting ended at 8:00 p.m.

The work session began at 8:00 p.m. City Council members in attendance were Lloyd Littrell, Kent Miller, Bob Richard, Matt Otte, Robert Petterson, Rick Brown, Pat Struble, and Frank Delka. Also present were City Administrator Glenn Rodden, City Attorney Katie Cheney, and City Clerk Amanda Lomax.

Department heads in attendance were Mike Haeffele, Kendal Francis, Ron Sporleder, Chris Jones, and Heather Hartman.

Code Enforcement Officer Chris Jones proposed amending portions of Chapter 7 of the City Code that pertains to repeat code violators. The amendments would provide a mechanism for quicker resolution to repeat violations. An ordinance with the amendments will be brought to Council next meeting for formal approval.

Work Session ended 8:16 p.m.

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TOM NAASZ, Mayor

ATTEST:

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AMANDA LOMAX, City Clerk



BELOIT CITY COUNCIL SPECIAL MEETING MINUTES  
April 29, 2013

The Beloit City Council met in a special meeting on April 29, 2013 in the Council Chambers for the purpose of Closed Session for Non-Elected Personnel. Mayor Tom Naasz called the meeting to order at 7:00 p.m. City Council members in attendance were Frank Delka, Robert Petterson, Bob Richard, Matt Otte, Rick Brown, and Lloyd Littrell. Also present were, City Administrator Glenn Rodden, City Attorney Katie Cheney, and City Clerk Amanda Lomax. Absent from the meeting was Councilors Kent Miller and Pat Struble.

Department heads in attendance were Heather Hartman, Brenon Odle, Ronnie Sporleder, Mike Haeffele, and Kendal Francis.

A motion was made by Councilor Richard and seconded by Councilor Brown to go into closed session for non-elected personnel for a period of 30 minutes. Motion carried 6-0. Nays: None. Time started 7:04. Time ended 7:34. No motions and decisions were made in closed session.

A motion to adjourn the Council meeting was made by Councilor Brown and seconded by Councilor Littrell. Motion passed 6-0. The meeting ended at 7:36 p.m.

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TOM NAASZ, Mayor

ATTEST:

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AMANDA LOMAX, City Clerk



# Accounts Payable Detail Listing

City of Beloit

<b>Vend# Vendor Name</b>											
<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>						
<b>6 ABRAM READY-MIX, INC</b>											
53920	5/9/2013	5/9/2013	523.45	12427	3/27/2013	14567			Posted		
	10-19-4300			5 YDS CEMENT				523.45		0.00	
<b>8 ACE HARDWARE</b>											
53843	5/9/2013	5/9/2013	12.99	434525	4/11/2013	13285			Posted		
	53-41-7450			threaded rod 3/4" x 36				12.99		0.00	
53863	5/9/2013	5/9/2013	36.98	435135	4/23/2013	14899			Posted		
	10-11-6000			WATER FILTER, INSTAPURE				36.98		0.00	
53921	5/9/2013	5/9/2013	8.49	435256	4/25/2013	14914			Posted		
	10-11-4300			SPARK PLUG				8.49		0.00	
53922	5/9/2013	5/9/2013	30.05		4/19/2013	13293			Posted		
	53-41-4360			434969-13-GALL BAGS				6.99		0.00	
	53-41-4360			435107-BOLTS, FLEX COUPLING				9.07		0.00	
	53-41-4360			435215-BATTERY AAA				13.99		0.00	
								<u>30.05</u>		<u>0.00</u>	
53923	5/9/2013	5/9/2013	203.07		4/8/2013	14588			Posted		
	10-18-6000			435209-FLAGS				21.98		0.00	
	10-18-6000			434828-SAND PAD				22.99		0.00	
	10-18-6000			434359-GREASE NEEDLE INJECTOR & S				12.77		0.00	
	10-22-6000			434612-SP PAINT & PRIMER				8.98		0.00	
	23-00-7400			435141-HOSE CONNECTOR				14.07		0.00	
	23-00-7400			434931-SP PAINT & PRIMER				27.93		0.00	
	23-00-7400			434801-HOSE COUPLINS & HANGERS				94.35		0.00	
								<u>203.07</u>		<u>0.00</u>	
53943	5/9/2013	5/9/2013	88.17		4/1/2013	14778			Posted		
	52-43-6000			434035-ROPE DERBY, SOLDER WIRE, S				61.95		0.00	
	52-43-6000			434398-UTILITY LIGHTER, VALVE BALL				18.48		0.00	
	52-43-6000			435163-PAPERTOWELL ROLLS				7.74		0.00	
								<u>88.17</u>		<u>0.00</u>	
53968	5/9/2013	5/9/2013	9.99	435520	4/29/2013	13586			Posted		
	10-11-6000			BVLB CRPT JNR SD				9.99		0.00	
53988	5/9/2013	5/9/2013	77.98	434342 & 434531	4/1/2013	10090			Posted		
	52-41-4330			RATCHET WINCHES				77.98		0.00	
53989	5/9/2013	5/9/2013	24.15	434839	4/17/2013	14780			Posted		
	51-43-6000			POWERLOCK TAPE, BLADE CUTOFF				24.15		0.00	
54023	5/9/2013	5/9/2013	30.48		4/25/2013	14592			Posted		
	10-18-6000			435601-BUSHINGS				5.47		0.00	
	10-18-6000			435286-SPRINKLER REPAIR SUPPLIES				16.64		0.00	
	10-18-6000			435261-WAX RING				8.37		0.00	
								<u>30.48</u>		<u>0.00</u>	
<b>9 ACKERMAN SUPPLY</b>											
53844	5/9/2013	5/9/2013	12.98	223599f	4/9/2013	13284			Posted		
	53-41-6000			200x150 RUBBER FLEX COUPLING				12.98		0.00	
53924	5/9/2013	5/9/2013	33.99	223821	4/16/2013	13289			Posted		
	53-41-7450			6" CRSE 5/8 WORE WHEEL FOR NEW C				33.99		0.00	
53990	5/9/2013	5/9/2013	1.80	223566	4/8/2013	10093			Posted		
	52-41-4330			BOLTS & FASTENERS				1.80		0.00	
54024	5/9/2013	5/9/2013	12.99	223880	4/19/2013	14593			Posted		
	10-18-6000			SHOP TOOLS-5PC SET				12.99		0.00	
<b>11 ADVANCE INSURANCE COMPANY</b>											
54033	5/9/2013	5/9/2013	689.48		5/1/2013	14905			Posted		
	21-00-2100			MAY LIFE INS. PREMIUMS				689.48		0.00	
<b>12 AERO-MOD INC</b>											
53845	5/9/2013	5/9/2013	164.77	S023434-1	3/29/2013	10084			Posted		
	52-41-4360			PNEUMATIC SENSOR FOR THE MONO-I				164.77		0.00	
<b>774 AIR AND FIRE SYSTEMS INC</b>											

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	<b>Account#</b>	<b>Work Order</b>			<b>Description</b>				<b>Debit</b>	<b>Credit</b>
<b>774 AIR AND FIRE SYSTEMS INC (continued)</b>										
53925	5/9/2013	5/9/2013	336.50	33352	4/3/2013	14562				Posted
	10-19-3000				NC FIRE EXTINGUISHER MAINT.			67.50		0.00
	10-20-3000				CEMENTERY FIRE EXTINGUISHER MAINT.			30.00		0.00
	10-18-3000				MUNI FIRE EXTINGUISHER MAINT.			75.00		0.00
	10-21-3000				POOL FIRE EXTINGUISHER MAINT.			7.50		0.00
	10-18-3000				LITTLE RED SCHOOL FIRE EXT			7.50		0.00
	10-18-3000				PARKS FIRE EXTINGUISHER MAINT.			149.00		0.00
								<u>336.50</u>		<u>0.00</u>
54025	5/9/2013	5/9/2013	268.05		4/3/2013	14601				Posted
	10-18-4300				33551-6 YR MAINT. & SEAL ON FIRE EX			25.00		0.00
	10-18-4300				33358-HYDROTEST 5-6 YR MAINT. PIN \			243.05		0.00
								<u>268.05</u>		<u>0.00</u>
<b>21 ALCO-DUCKWALL STORES INC</b>										
53926	5/9/2013	5/9/2013	27.48	22108897	4/16/2013	13291				Posted
	53-41-6000				WHITE BOUNTY TOWELS/CHARMIN			27.48		0.00
53927	5/9/2013	5/9/2013	5.98	22108904	4/17/2013	14569				Posted
	10-17-6800				PAINT BRUSHES(BIRD HOUSE ACTV.			5.98		0.00
53969	5/9/2013	5/9/2013	46.39	22108934	4/29/2013	13585				Posted
	10-11-6000				WATER & SUPPLIES			46.39		0.00
<b>2373 ALFRED BENESCH &amp; COMPANY</b>										
54035	5/9/2013	5/9/2013	10,225.75		5/1/2013	14910				Posted
	30-00-3000				PROFESSIONAL SERVICES FROM JAN-			10,225.75		0.00
<b>1124 APAC-KANSAS INC</b>										
54040	5/9/2013	5/9/2013	1,320.50	8001291161	4/25/2013	14691				Posted
	25-00-6160				1/2" CHIPS			1,320.50		0.00
<b>1414 AT&amp;T LONG DISTANCE</b>										
53928	5/9/2013	5/9/2013	2.92	836515105	4/13/2013	14894				Posted
	10-20-5310				LONG DISTANCE CHARGES			2.92		0.00
<b>2383 ATTORNEY GENERAL'S OFFICE</b>										
53929	5/9/2013	5/9/2013	165.00		4/25/2013	14903				Posted
	41-00-5135				REVIEWING ELEC. UTILITY SYSTEM RE			165.00		0.00
<b>2535 MARK BEALS</b>										
53944	5/9/2013	5/9/2013	6.48		4/25/2013	14776				Posted
	52-43-5800				MEAL REIMBURSMENT			6.48		0.00
<b>2496 BOWE BEHYMER</b>										
53935	5/9/2013	5/9/2013	135.00		4/24/2013	14582				Posted
	10-17-6800				SOCCER REFEREE, 15 GAMES			135.00		0.00
<b>69 BELOIT ENTERTAINMENT CENTER</b>										
53930	5/9/2013	5/9/2013	680.00	0305133	4/5/2013	14918				Posted
	10-14-6110				SALES/SERVICE FIRE DEPT.			680.00		0.00
<b>71 BELOIT GREENHOUSE</b>										
53931	5/9/2013	5/9/2013	75.00	15987	4/24/2013	14574				Posted
	23-00-7400				BAG SOIL ADDITIVE & HERBS (COMM. C			75.00		0.00
54026	5/9/2013	5/9/2013	20.00	15698	5/1/2013	14600				Posted
	10-17-6800				GIFT CERT. PRU & APRIL SHOWERS CC			20.00		0.00
<b>74 BELOIT MEDICAL CENTER, PA</b>										
53864	5/9/2013	5/9/2013	260.00	3060	4/15/2013	14897				Posted
	53-41-3000				EMPLOYEE PHYSICALS			130.00		0.00
	10-13-3000				EMPLOYEE PHYSICALS			130.00		0.00
								<u>260.00</u>		<u>0.00</u>
<b>80 BELOIT TYPEWRITER EXCHANGE</b>										
53846	5/9/2013	5/9/2013	22.57	669243	4/19/2013	14889				Posted
	10-11-6000				STAPLES, BINDER CLIPS, PENS			22.57		0.00
53894	5/9/2013	5/9/2013	21.03	665800	4/11/2013	14679				Posted
	10-15-6000				USPS SHIPPING			21.03		0.00
53933	5/9/2013	5/9/2013	39.98	535984	4/24/2013	14915				Posted
	10-11-6000				2 FILE FOLDER BOXES			39.98		0.00
53934	5/9/2013	5/9/2013	52.35	669248	4/19/2013	13292				Posted
	53-41-6110				POST IT NOTES, WHITE OUT, MARKERS			52.35		0.00

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		<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
80	<b>BELOIT TYPEWRITER EXCHANGE (continued)</b>								
54005		5/9/2013	5/9/2013	14.25	536030	4/30/2013	13591		Posted
		10-11-6000			CD CASES			14.25	0.00
54022		5/9/2013	5/9/2013	38.99	536018	4/30/2013	14378		Posted
		53-43-6110			PAPER			38.99	0.00
54027		5/9/2013	5/9/2013	171.28		4/25/2013	14595		Posted
		10-21-6000			536006-LAMINATING POUCHES			109.04	0.00
		10-21-6000			536014-DESK CALENDAR			10.99	0.00
		10-18-6000			535990-PRINTER CART			51.25	0.00
								171.28	0.00
88	<b>BLUE CROSS &amp; BLUE SHIELD INSURANCE</b>								
54034		5/9/2013	5/9/2013	64,297.90		5/1/2013	14907		Posted
		21-00-2100			MAY HEALTH INSURANCE PREMIUMS			64,297.90	0.00
1810	<b>BOBCAT OF SALINA</b>								
53895		5/9/2013	5/9/2013	1,400.00	31472	4/11/2013	14678		Posted
		25-00-7450			SKID STEER ANNUAL PAYMENT			1,400.00	0.00
2574	<b>ALEXANDRA BODEN</b>								
53865		5/9/2013	5/9/2013	300.00		4/19/2013	13483		Posted
		10-12-3320			RESTITUTION DURE CASE 201200271			300.00	0.00
91	<b>BOETTCHER SUPPLY INC</b>								
53847		5/9/2013	5/9/2013	88.35		4/12/2013	13279		Posted
		53-41-4360			789590-1PLASTIC PIPE FITTINGS FOR F			53.83	0.00
		53-41-4360			489727-1PLASTIC PIPE FITTINGS FOR F			34.52	0.00
								88.35	0.00
53848		5/9/2013	5/9/2013	39.99	7908341	4/18/2013	14888		Posted
		10-11-4300			ELECTROIC BALLAST			39.99	0.00
53936		5/9/2013	5/9/2013	38.53		4/11/2013	14586		Posted
		10-18-6000			790530-1 MULCH BLADE			8.93	0.00
		10-18-6000			789483-1 16" BAR & CHISEL			27.35	0.00
		10-18-6000			790389-1 URETHANE RING			2.25	0.00
								38.53	0.00
53971		5/9/2013	5/9/2013	22.75	790740-1	4/18/2013	14376		Posted
		53-43-4390			400W METAL HALIDE LAMP CLEAR			22.75	0.00
53991		5/9/2013	5/9/2013	12.52		4/18/2013	14783		Posted
		51-43-6000			790772-16V 4.5 AH GELL CELL, BATTER			6.26	0.00
		51-43-6000			7908.1-16V 4.5 AH GELL CELL, BATTER`			6.26	0.00
								12.52	0.00
54028		5/9/2013	5/9/2013	20.81	792036-1	4/25/2013	14597		Posted
		10-18-6000			MALE ADAPTER, COMPRESSION COUP			20.81	0.00
102	<b>BROWN'S ELECTRONICS, INC</b>								
53972		5/9/2013	5/9/2013	21.65	53446	4/23/2013	14374		Posted
		53-43-5310			BATTERY FOR CELLPHONE			21.65	0.00
1514	<b>RAYMOND BUDKE</b>								
53896		5/9/2013	5/9/2013	55.00		4/23/2013	14671		Posted
		10-15-5410			CDL REIMBURSEMENT			55.00	0.00
1258	<b>BUMPER TO BUMPER AUTO PARTS</b>								
53938		5/9/2013	5/9/2013	58.78		4/5/2013	14587		Posted
		10-18-4330			605518-TIRE SEALANT			38.38	0.00
		10-18-4330			606604-FUSE			3.85	0.00
		10-18-4330			606880-BRAKE FLUID & CLEANER			16.55	0.00
								58.78	0.00
54029		5/9/2013	5/9/2013	22.79	607477	4/30/2013	14598		Posted
		10-21-4300			GASKET ADHESIVE			22.79	0.00
124	<b>CARRICO IMPLEMENT</b>								
53849		5/9/2013	5/9/2013	9.25	IA36631	4/15/2013	14866		Posted
		10-13-5320			FREIGHT TO HOMMAN ELECTRONICS			9.25	0.00
53992		5/9/2013	5/9/2013	285.21	IA36924	4/18/2013	10089		Posted
		52-41-4360			BLOWER BARINGS #1 BLOWER UNIT			285.21	0.00
54030		5/9/2013	5/9/2013	11.65	IA38165	4/30/2013	14596		Posted
		10-18-4330			MOWER WHEEL			11.65	0.00

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			<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
2633	<b>CARTER WATERS (continued)</b>									
53966		5/9/2013	10-21-4300	5/9/2013	615.83	34 POOL CAULK, PRIMER FOR CAULK	4/11/2013	14566	615.83	Posted 0.00
126	<b>CATLIN'S FRIENDLY IGA</b>									
53850		5/9/2013	53-43-3000	5/9/2013	23.64	2100063612 24 PCK PURE DRINKING WATER	4/18/2013	14369	23.64	Posted 0.00
53897		5/9/2013	10-15-6000	5/9/2013	48.75	2100047658- SOAP, PAPER TOWELS, T	4/9/2013	14680	35.52	Posted 0.00
			10-15-6000			2100022851- SOAP, PAPER TOWELS, T			13.23	0.00
									48.75	0.00
53898		5/9/2013	10-11-6000	5/9/2013	3.88	210001030 BAGGED ICE	4/23/2013	14898	3.88	Posted 0.00
53942		5/9/2013	53-41-6000	5/9/2013	18.40	2100063446 2 BOOKS OF STAMPS	4/17/2013	13290	18.40	Posted 0.00
53945		5/9/2013	10-17-6800	5/9/2013	158.72	2100019316 SPORTS DRINK FOR SOCCER PARTICIP	4/24/2013	14572	158.72	Posted 0.00
53993		5/9/2013	52-41-6000	5/9/2013	91.32	2100025711 SUPPLIES	4/26/2013	10094	91.32	Posted 0.00
54020		5/9/2013	53-43-6000	5/9/2013	23.64	2100065515 6 24 PK PURE WATER	4/30/2013	14380	23.64	Posted 0.00
1200	<b>CHEMQUEST, INC.</b>									
53851		5/9/2013	53-41-6170	5/9/2013	3,877.50	3061 165 GALLONS OF R-8621 WATER TREA	4/8/2013	13281	3,877.50	Posted 0.00
53946		5/9/2013	53-41-6170	5/9/2013	3,583.52	3072-STATIC MIXER, INJECTION TEE	4/12/2013	13296	503.52	Posted 0.00
			53-41-6170			3082-DRS-575 WATR TREATMENT, RT-8			3,080.00	0.00
									3,583.52	0.00
2418	<b>LAW OFFICE OF KATIE J CHENEY</b>									
53852		5/9/2013	30-00-3000	5/9/2013	143.00	561 LEGAL FEES "10 GRANT PROJECT"	4/18/2013	14887	143.00	Posted 0.00
54036		5/9/2013	10-11-3000	5/9/2013	74.40	565 APRIL 2013 EXPENSES & SUPPLIES	5/1/2013	13596	74.40	Posted 0.00
158	<b>COMPUTER SOLUTIONS INC</b>									
53853		5/9/2013	10-12-6110	5/9/2013	24.95	156787 HP MAGENTA 940XL	4/15/2013	13482	24.95	Posted 0.00
53854		5/9/2013	53-41-7450	5/9/2013	29.95	156587 WIRELESS MOUSE 3500 GRAY	4/5/2013	13286	29.95	Posted 0.00
53947		5/9/2013	10-11-3360	5/9/2013	57.50	157053 SERVICE	4/24/2013	14924	57.50	Posted 0.00
54043		5/9/2013	51-41-4320	5/9/2013	29.95	156779 COMPUTER MOUSE	4/15/2013	13186	29.95	Posted 0.00
2321	<b>ALEX CONN</b>									
53940		5/9/2013	10-17-6800	5/9/2013	150.00	14585 SOCCER REFEREE 15 GAMES @ 10	4/24/2013	14585	150.00	Posted 0.00
431	<b>CONTINENTAL ANALYTICAL SERVICE</b>									
53855		5/9/2013	52-41-3000	5/9/2013	395.00	146945 PLANT SAMPLE ANALYSES	4/15/2013	10086	395.00	Posted 0.00
1763	<b>CRAIG COUSLAND</b>									
54031		5/9/2013	10-17-6800	5/9/2013	12.95	14594 STAINED GLASS SUPPLIES FOR PRU C	5/1/2013	14594	12.95	Posted 0.00
1358	<b>CUNNINGHAM TELEPHONE &amp; CABLE CO</b>									
53973		5/9/2013	10-15-5310	5/9/2013	58.15	03362 STREET DEPT. PHONE SERVICE	5/1/2013	13584	58.15	Posted 0.00
53974		5/9/2013	10-11-5310	5/9/2013	339.63	11854 ADMIN PHONE & INTERNET SERVICE	5/1/2013	13583	339.63	Posted 0.00
53975		5/9/2013	10-14-5310	5/9/2013	59.80	12334 FIRE DEPT PHONE SERVICE	5/1/2013	14934	59.80	Posted 0.00
53976		5/9/2013	10-13-5310	5/9/2013	70.54	11856 PD PHONE SERVICE	5/1/2013	14933	70.54	Posted 0.00
53977		5/9/2013	10-22-5310	5/9/2013	142.04	13610 AIRPORT PHONE SERVICE	5/1/2013	14932	142.04	Posted 0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>		<u>Debit</u>	<u>Credit</u>	
<b>1358 CUNNINGHAM TELEPHONE &amp; CABLE CO (continued)</b>									
53978	5/9/2013	5/9/2013	54.80	13611	5/1/2013	14931		Posted	
	10-21-5310						54.80	0.00	
53979	5/9/2013	5/9/2013	95.33	13609	5/1/2013	14930		Posted	
	53-43-5310						31.78	0.00	
	52-43-5310						31.78	0.00	
	51-43-5310						31.77	0.00	
							95.33	0.00	
53980	5/9/2013	5/9/2013	210.38	13094	5/1/2013	14929		Posted	
	10-18-5310						210.38	0.00	
53981	5/9/2013	5/9/2013	236.53	12754	5/1/2013	14928		Posted	
	53-41-5310						141.92	0.00	
	51-41-5310						94.61	0.00	
							236.53	0.00	
54002	5/9/2013	5/9/2013	71.35	10210	5/1/2013	13590		Posted	
	26-00-5310						71.35	0.00	
<b>193 DOLLAR GENERAL STORE-MSC-410526</b>									
53856	5/9/2013	5/9/2013	20.85	1000194573	4/22/2013	14895		Posted	
	10-11-6000						20.85	0.00	
53948	5/9/2013	5/9/2013	19.50	1000193797	4/18/2013	14570		Posted	
	10-18-6110						19.50	0.00	
53982	5/9/2013	5/9/2013	4.75	1000196631	4/29/2013	14926		Posted	
	10-11-6000						4.75	0.00	
<b>700 EMC INSURANCE COMPANY</b>									
53857	5/9/2013	5/9/2013	532.04	9H50219	4/12/2013	14875		Posted	
	10-15-3000						401.75	0.00	
	10-11-3000						130.29	0.00	
							532.04	0.00	
<b>2053 EMG, INC</b>									
53858	5/9/2013	5/9/2013	2,448.64	3214	4/4/2013	13282		Posted	
	53-41-3000						2,448.64	0.00	
<b>2561 CADEN EMMOT</b>									
53939	5/9/2013	5/9/2013	112.00		4/24/2013	14577		Posted	
	10-17-6800						112.00	0.00	
<b>260 FASTENAL COMPANY</b>									
53899	5/9/2013	5/9/2013	109.99	KSCON37345	3/27/2013	14677		Posted	
	30-00-7450						109.99	0.00	
<b>427 FOLEY EQUIPMENT INC</b>									
53900	5/9/2013	5/9/2013	110.86	PCSL1269319	4/17/2013	14673		Posted	
	10-15-4330						110.86	0.00	
<b>2281 FORD CREDIT DEPT 67-434</b>									
53859	5/9/2013	5/9/2013	8,623.97	1062519	4/9/2013	14872		Posted	
	10-13-7420						8,623.97	0.00	
<b>1281 GEOCORP, INC.</b>									
53861	5/9/2013	5/9/2013	112.34	00176178	4/12/2013	13172		Posted	
	51-41-4330						112.34	0.00	
<b>262 GRAINGER CO</b>									
53862	5/9/2013	5/9/2013	174.64	9100431734	3/26/2013	10085		Posted	
	52-41-4360						174.64	0.00	
53866	5/9/2013	5/9/2013	817.14	9108422404	4/15/2013	13287		Posted	
	53-41-7440						817.14	0.00	
<b>1279 HD SUPPLY WATERWORKS, LTD</b>									
53994	5/9/2013	5/9/2013	307.05		4/18/2013	14782		Posted	
	51-43-8100						177.36	0.00	
	51-43-8100						129.69	0.00	
							307.05	0.00	
<b>305 HISEROTE TRASH SERVICE</b>									

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Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
<b>305 HISEROTE TRASH SERVICE (continued)</b>								
53867	5/9/2013	5/9/2013	515.00		1/31/2013	14891		Posted
	10-18-4300			TRASH REMOVAL			240.00	0.00
	25-00-7490			TRASH REMOVAL			85.00	0.00
	51-41-3000			TRASH REMOVAL			17.50	0.00
	53-41-3000			TRASH REMOVAL			17.50	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
	53-43-3000			TRASH REMOVAL			14.00	0.00
	52-43-3000			TRASH REMOVAL			13.00	0.00
	51-43-3000			TRASH REMOVAL			13.00	0.00
							<u>515.00</u>	<u>0.00</u>
53868	5/9/2013	5/9/2013	515.00		2/28/2013	14892		Posted
	10-18-4300			TRASH REMOVAL			240.00	0.00
	25-00-7490			TRASH REMOVAL			85.00	0.00
	51-41-3000			TRASH REMOVAL			17.50	0.00
	53-41-3000			TRASH REMOVAL			17.50	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
	53-43-3000			TRASH REMOVAL			14.00	0.00
	52-43-3000			TRASH REMOVAL			13.00	0.00
	51-43-3000			TRASH REMOVAL			13.00	0.00
							<u>515.00</u>	<u>0.00</u>
53869	5/9/2013	5/9/2013	515.00		3/31/2013	14893		Posted
	10-18-4300			TRASH REMOVAL			240.00	0.00
	25-00-7490			TRASH REMOVAL			85.00	0.00
	51-41-3000			TRASH REMOVAL			17.50	0.00
	53-41-3000			TRASH REMOVAL			17.50	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
	53-43-3000			TRASH REMOVAL			14.00	0.00
	52-43-3000			TRASH REMOVAL			13.00	0.00
	51-43-3000			TRASH REMOVAL			13.00	0.00
							<u>515.00</u>	<u>0.00</u>
<b>330 INTERNATIONAL CODE COUNCIL-AR</b>								
53983	5/9/2013	5/9/2013	184.60	100167150	4/26/2013	14925		Posted
	10-11-6000			BUILDING CODE BASICS 2012, INT. RES			184.60	0.00
<b>2157 R J JACKSON</b>								
53957	5/9/2013	5/9/2013	150.00		4/24/2013	14583		Posted
	10-17-6800			SOCCER REFEREE 15 GAMES @ \$10			150.00	0.00
<b>334 WARREN JERMARK</b>								
54013	5/9/2013	5/9/2013	90.00		4/17/2013	14773		Posted
	51-43-2911			BOOT ALLOWANCE			90.00	0.00
<b>1922 JNT COMPANY LLC</b>								
53949	5/9/2013	5/9/2013	396.99	1144	4/15/2013	14916		Posted
	10-11-3360			WEB HOSTING FEE			396.99	0.00
<b>2359 KANSAS CORPORATION COMMISSION</b>								
53870	5/9/2013	5/9/2013	192.56		4/15/2013	14884		Posted
	10-11-3000			Katie Cheney - 1409 N Bell			64.40	0.00
	10-11-3000			Frasier/Johnson - 116 N Hersey			67.33	0.00
	10-11-3000			Darwin Wiles - 627 E 3rd			60.83	0.00
							<u>192.56</u>	<u>0.00</u>
<b>2635 KANSAS DEPT OF ADMINISTRATION</b>								
53995	5/9/2013	5/9/2013	50.00		4/29/2013	14904		Posted
	10-11-2400			BUDGET WORKSHOP IN HAYS/MANDY			50.00	0.00
<b>349 KANSAS DEPT OF HEALTH &amp; ENVIRONMENT</b>								
54041	5/9/2013	5/9/2013	346.00		5/2/2013	13182		Posted
	51-41-3000			KDHE LAB TESTING(JAN-MAR 2013)			346.00	0.00

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>	
<b>364 KANSAS JUDICIAL COUNCIL (continued)</b>									
53871	5/9/2013	5/9/2013	54.15		4/16/2013	13481		Posted	
	10-12-7460			UPDATED MUNICIPAL COURT MANUAL			54.15		0.00
<b>1887 KMEA GRDA OPERATING FUND</b>									
53872	5/9/2013	5/9/2013	66,073.81	GRDA-BE-12-05	4/5/2013	13277		Posted	
	53-41-6220			GRDA POWER SUPPLY PROJECT FOR I			66,073.81		0.00
<b>2140 KMEA RESERVE FUND</b>									
53873	5/9/2013	5/9/2013	105.00	KMEA-BL-12-11	11/27/2012	14896		Posted	
	10-11-2400			ANNUAL CONFERENCE-2012			105.00		0.00
<b>556 KMEA WAPA OPERATING FUND</b>									
53874	5/9/2013	5/9/2013	20,304.76	WAPA-BL-13-04	4/12/2013	13280		Posted	
	53-41-6220			WAPA HYDRO POWER SUPPLY PROJEI			20,304.76		0.00
<b>394 KRIERS' AUTO PARTS</b>									
53875	5/9/2013	5/9/2013	34.90		4/15/2013	14366		Posted	
	53-43-4310			4925-131348-OIL 20W QT			12.70		0.00
	53-43-4310			4925-132452-WIPERS			22.20		0.00
							34.90		0.00
53951	5/9/2013	5/9/2013	14.99	149276	4/24/2013	14775		Posted	
	10-18-4330			MINI FUSES			14.99		0.00
53984	5/9/2013	5/9/2013	107.72		4/23/2013	14373		Posted	
	53-43-4310			4925-133008-OIL COOLER LINE			87.54		0.00
	53-43-4310			4925-132870-WIPER BLADES			20.18		0.00
							107.72		0.00
<b>395 KRIZ-DAVIS CO</b>									
53876	5/9/2013	5/9/2013	1,303.09		4/3/2013	14364		Posted	
	53-43-8300			S100593317.001-SOL COOPER			1,197.51		0.00
	53-43-8300			S100567261.002 1"X4' SLINGS			40.69		0.00
	53-43-8300			S100567261.003 1"X3' 1"X6 SLINGS			64.89		0.00
							1,303.09		0.00
54021	5/9/2013	5/9/2013	715.89	S100593432.001	4/17/2013	14379		Posted	
	53-43-6000			GROUND PLATES			715.89		0.00
<b>805 KRONE'S SERVICE CENTER, INC</b>									
53901	5/9/2013	5/9/2013	107.98	9250	4/23/2013	14674		Posted	
	10-15-4330			ARGON			107.98		0.00
<b>2630 Kimberly Davis</b>									
53950	5/9/2013	5/9/2013	25.00		4/24/2013	14590		Posted	
	10-00-3478			SOCCER REFUND FOR JORDAN WHER			25.00		0.00
<b>1037 LATTIN AVIATION-TRAVIS LATTIN</b>									
53877	5/9/2013	5/9/2013	1,200.00		4/18/2013	14882		Posted	
	10-22-3000			MAY 2013-AIRPORT SERVICE CONTRAC			1,200.00		0.00
<b>188 LAWSON PRODUCTS INC</b>									
53902	5/9/2013	5/9/2013	70.33	9301551891	4/2/2013	14975		Posted	
	10-15-6000			WASHERS, NUTS, BOLTS			70.33		0.00
<b>405 LEAGUE OF KS MUNICIPALITIES</b>									
53952	5/9/2013	5/9/2013	58.00	13-1347	4/18/2013	14917		Posted	
	10-11-6000			LABOR LAW POSTERS			58.00		0.00
<b>409 LIGHT &amp; WATER UTILITIES</b>									
53997	5/9/2013	5/9/2013	119.30		5/1/2013	13589		Posted	
	10-21-6220			POOL			119.30		0.00

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			<u>Account#</u>	<u>Work Order</u>			<u>Description</u>		<u>Debit</u>	<u>Credit</u>
409	<b>LIGHT &amp; WATER UTILITIES (continued)</b>									
53998		5/9/2013	5/9/2013		34,947.44		5/1/2013	13589		Posted
			10-11-6220				ADMIN		2,707.65	0.00
			10-11-6220				ADMIN SHARE		46.70	0.00
			10-13-6220				PD SHARE		46.69	0.00
			51-41-6220				WATER SHARE		46.69	0.00
			10-14-6220				FIRE DEPT		250.22	0.00
			10-15-6220				TRANSPORTATION		622.75	0.00
			10-18-6220				PARKS & REC		726.18	0.00
			10-20-6220				CEMETERY		306.33	0.00
			10-22-6220				AIRPORT		445.67	0.00
			51-41-6220				WATER PLANT		7,120.00	0.00
			52-41-6220				SEWER PLANT		12,557.14	0.00
			53-41-6220				POWER PLANT		2,438.67	0.00
			51-43-6220				WATER SYSTEMS		357.64	0.00
			52-43-6220				SEWER SYSTEMS		357.63	0.00
			53-43-6220				SYSTEMS OP SHARE		357.63	0.00
			51-43-6220				SYSTEMS OP SHARE		31.44	0.00
			52-43-6220				SYSTEMS OP SHARE		31.44	0.00
			53-43-6220				SYSTEMS OP SHARE		31.43	0.00
			10-13-6220				PD SHARE		31.43	0.00
			53-43-6220				ELECTRIC SYSTEMS		59.73	0.00
			10-19-6220				NORTH CAMPUS		6,255.08	0.00
			10-21-6220				POOL		119.30	0.00
									34,947.44	0.00
101	<b>LINTON INSURANCE AGENCY</b>									
54037		5/9/2013	5/9/2013		100.00		5/1/2013	14908		Posted
			22-00-5250				PUBLIC OFFICIAL POSITION		100.00	0.00
424	<b>MCHENRY ELECTRIC &amp; SUPPLY</b>									
53878		5/9/2013	5/9/2013		38.99	008409	4/18/2013	14367		Posted
			53-43-4330				GUIDE BAR 16"		38.99	0.00
824	<b>MCMASTER CARR COMPANY</b>									
53879		5/9/2013	5/9/2013		649.48	49323074	4/4/2013	13288		Posted
			53-41-4360				HEAVY DUTY BENCH GRINDER		649.48	0.00
2107	<b>LYNN MILLER</b>									
53953		5/9/2013	5/9/2013		90.00		4/24/2013	14568		Posted
			10-17-2911				BOOT ALLOWANCE		90.00	0.00
459	<b>MISSISSIPPI LIME CO</b>									
54044		5/9/2013	5/9/2013		4,848.66	1078613	4/23/2013	13179		Posted
			51-41-6170				24.02 TON LIME		4,848.66	0.00
2393	<b>MITCHELL COUNTY ABSTRACTS</b>									
53881		5/9/2013	5/9/2013		400.00	2737&2738	4/18/2013	14886		Posted
			30-00-3000				2 CERTIFICATES OF TITTLE		400.00	0.00
470	<b>MITCHELL COUNTY SOLID WASTE</b>									
53996		5/9/2013	5/9/2013		38.00		4/12/2013	10092		Posted
			52-41-3000				02943-DISPOSAL OF SCREENINGS		8.00	0.00
			52-41-3000				019849-DISPOSAL OF ROOFING MATER		30.00	0.00
									38.00	0.00
54019		5/9/2013	5/9/2013		20,202.57		5/1/2013	13636		Posted
			54-41-3000				TRASH COLLECTIONS		20,202.57	0.00
2558	<b>JOHN MOSHER</b>									
53954		5/9/2013	5/9/2013		90.00		4/24/2013	14581		Posted
			10-17-6800				SOCCER REFEREE 9 GAMES @ 10		90.00	0.00
342	<b>MUNICIPAL SUPPLY INC. OF NEBRASKA</b>									
53882		5/9/2013	5/9/2013		7,160.00	0526823-IN	4/15/2013	14772		Posted
			30-00-8200				CELL CORE PIPE, SEWR PIPE, PUGLS F		7,160.00	0.00
53883		5/9/2013	5/9/2013		(9.65)	0509918-IN	4/4/2013	14850		Posted
			51-43-8100				CREDIT OVERPAID INVOICE 10/19/12		0.00	9.65
827	<b>NETWORKS PLUS</b>									
53884		5/9/2013	5/9/2013		265.00	133346	4/12/2013	14871		Posted
			10-11-3360				SERVICE CONTRACT		265.00	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>
827	<b>NETWORKS PLUS (continued)</b>									
54017	5/9/2013 5/9/2013	10-11-3360		60.00	133744	APRIL 2013 MOZY-PRO BACKUP	4/30/2013	13594	60.00	Posted 0.00
54045	5/9/2013 5/9/2013	10-13-3360		265.00	133347	SERVICE CONTRACT	4/12/2013	13478	265.00	Posted 0.00
2632	<b>Nick Van Pelt</b>									
53965	5/9/2013 5/9/2013	10-17-6800		35.00		SOCCER REFEREE 5 GAMES @ 7	4/24/2013	14578	35.00	Posted 0.00
2380	<b>OFFICE OF THE STATE TREASURER</b>									
53955	5/9/2013 5/9/2013	41-00-5109		76,487.50		REVENUE BOND INTEREST	4/23/2013	13463	76,487.50	Posted 0.00
2366	<b>OLSSON ASSOCIATES</b>									
53885	5/9/2013 5/9/2013	41-00-8412		1,054.08	188661	PROJECT #012-0016	4/11/2013	14877	1,054.08	Posted 0.00
534	<b>PORT LIBRARY</b>									
54038	5/9/2013 5/9/2013	22-00-3200		101,909.05		TAX DISTRIBUTIONS	5/1/2013	14909	101,909.05	Posted 0.00
1263	<b>PRAIRE FIRE COFFEE ROASTERS</b>									
53956	5/9/2013 5/9/2013	10-11-6000		45.90	522029	36 PK COFFEE	4/26/2013	14923	45.90	Posted 0.00
53985	5/9/2013 5/9/2013	53-43-6000		84.25	522024	26 PK COFFEE	4/26/2013	14371	84.25	Posted 0.00
54039	5/9/2013 5/9/2013	10-15-6000		77.80	522031	COFFEE	4/26/2013	14682	77.80	Posted 0.00
600	<b>SELLERS EQUIPMENT INC</b>									
53903	5/9/2013 5/9/2013	10-15-4330		45.27	IC125796	SWITCH	4/9/2013	14676	45.27	Posted 0.00
603	<b>SEWELL'S MACHINE SHOP</b>									
53958	5/9/2013 5/9/2013	23-00-7400		80.16	013580	METAL (COMMUNITY GARDEN)	4/19/2013	14573	80.16	Posted 0.00
607	<b>SHAMBURG OIL COMPANY</b>									
53886	5/9/2013 5/9/2013	53-43-6270		227.00		370683-DIESEL	4/12/2013	14368	127.00	Posted 0.00
		53-43-6270				370086-DIESEL			100.00	0.00
									227.00	0.00
53986	5/9/2013 5/9/2013	53-43-6270		163.80		371788-DIESEL	4/26/2013	14372	88.79	Posted 0.00
		53-43-6270				DIESEL			75.01	0.00
									163.80	0.00
54000	5/9/2013 5/9/2013	51-43-6270		75.00	371704	GAL DIESEL	4/29/2013	14781	75.00	Posted 0.00
54001	5/9/2013 5/9/2013	51-43-6270		26.00	370062	DIESEL	4/12/2013	14774	26.00	Posted 0.00
54018	5/9/2013 5/9/2013	53-43-6270		(38.54)	223319	EXCISE TAX CREDIT	4/28/2013	13595	0.00	Posted 25.05
		51-43-6270				EXCISE TAX CREDIT			0.00	13.49
									0.00	38.54
626	<b>SOLOMON VALLEY HOME CENTER</b>									
53959	5/9/2013 5/9/2013	53-41-4300		87.28		10302929-WOOD & SCREWS	4/9/2013	13294	69.31	Posted 0.00
		53-41-4300				10302523-FLEX COUPLING			17.97	0.00
									87.28	0.00
53960	5/9/2013 4/9/2013	10-11-6000		39.49	10303566	PUR WATER FILTER	4/24/2013	14901	39.49	Posted 0.00
53961	5/9/2013 5/9/2013	30-00-8200		90.16	10303689	3/4" AC EXTERIOR GLUED PLYWOOD	4/25/2013	14779	90.16	Posted 0.00
53962	5/9/2013 5/9/2013	10-18-7310		55.18		TREE STRAKES-WIRE & TUBING	4/16/2013	14576	45.19	Posted 0.00
		10-18-6130				WOOD-ROAD SIDE SHELTER			9.99	0.00
									55.18	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	<b>SOLOMON VALLEY HOME CENTER (continued)</b>									
54003		5/9/2013	5/9/2013		51.65		4/1/2013	10091		Posted
			52-41-4330			10301964-DOOR PARTS			13.16	0.00
			52-41-4330			10302760-DOOR PARTS			38.49	0.00
									51.65	0.00
2354	<b>SPENCER TURBINE COMPANY</b>									
54004		5/9/2013	5/9/2013		339.49	180346	4/15/2013	10083		Posted
			52-41-4360			BLOWER BEARINGS #2 BLOWER UNIT			339.49	0.00
84	<b>ST JOHN'S SCHOOL - CROSSWALK GUARD</b>									
53887		5/9/2013	5/9/2013		90.00		4/30/2013	14881		Posted
			10-13-3000			CROSSWALKS APRIL 2013 18 DATS			90.00	0.00
643	<b>STANION WHSE ELECTRIC COMPANY</b>									
54006		5/9/2013	5/9/2013		101.27	3385122-00	4/11/2013	14377		Posted
			53-43-6000			W20 WEDGE CLAMP			101.27	0.00
658	<b>STRUBLE STUDIO</b>									
53888		5/9/2013	5/9/2013		115.00	684298	4/10/2013	14870		Posted
			10-11-3000			MAYOR AND EMPLOYEE OF THE QTR P			115.00	0.00
673	<b>THOMPSON'S OK TIRE, INC</b>									
53889		5/9/2013	5/9/2013		483.32	1-64714	3/20/2013	12890		Posted
			10-13-6140			4 TIRES & ENVIRO FEE			483.32	0.00
53963		5/9/2013	5/9/2013		42.00		4/3/2013	14777		Posted
			52-43-6140			1-65319-TTRUCK TIRE FLAT FIXED			30.00	0.00
			52-43-6140			1-65920-PICK UP FLAT TIRE FIXED			12.00	0.00
									42.00	0.00
54007		5/9/2013	5/9/2013		57.40	1-65623	4/17/2013	14775		Posted
			51-43-4310			TRUCK FLAT REPAIR/TU0483D			57.40	0.00
54008		5/9/2013	5/9/2013		1,585.00	1-66171	4/22/2013	14375		Posted
			53-43-6140			TRUCK #67 BACK TIRES& DISPOSAL			1,585.00	0.00
2631	<b>TRENT ALLEN</b>									
53964		5/9/2013	5/9/2013		70.00		4/24/2002	14584		Posted
			10-17-6800			SOCCER REFEREE 10 GAMES @ 7			70.00	0.00
2628	<b>TREVOR GARDNER</b>									
53860		5/9/2013	5/9/2013		86.55		4/15/2013	13283		Posted
			53-41-3000			BOOT REIMBURSEMENT			86.55	0.00
2323	<b>CASSIDY TURLEY</b>									
53941		5/9/2013	5/9/2013		36.00		4/24/2013	14580		Posted
			10-17-6800			SOCCER REFEREE 4 @ \$9			36.00	0.00
2634	<b>TYLER BAILEY</b>									
53970		5/9/2013	5/9/2013		13.00		4/29/2013	14370		Posted
			53-43-3000			DRIVER'S LICENSE			13.00	0.00
697	<b>USD 273</b>									
53890		5/9/2013	5/9/2013		390.00		4/30/2013	14880		Posted
			10-13-3000			20 DAYS @ \$19.50			390.00	0.00
410	<b>UTILITIES</b>									
54009		5/9/2013	5/9/2013		593.76		5/1/2013	13587		Posted
			10-13-6220			CITY SHARE OF JAIL UTILITIES			593.76	0.00
2067	<b>VERIZON WIRELESS SERVICES, LLC</b>									
54010		5/9/2013	5/9/2013		115.06	783059874-00001	4/16/2013	14921		Posted
			53-43-5310			SYSTEMS OP PHONE SERVICE			38.36	0.00
			52-43-5310			SYSTEMS OP PHONE SERVICE			38.35	0.00
			51-43-5310			SYSTEMS OP PHONE SERVICE			38.35	0.00
									115.06	0.00
54011		5/9/2013	5/9/2013		43.74	883194789-0001	4/16/2013	14919		Posted
			53-41-5310			POWER PLANT STAND-BY			43.74	0.00
54012		5/9/2013	5/9/2013		160.08	383181257-00001	4/16/2013	14922		Posted
			10-11-5310			ADMIN PHONE SERVICE			108.27	0.00
			10-20-5310			CEMENTERY PHONE SERVICE			51.81	0.00
									160.08	0.00
54042		5/9/2013	5/9/2013		149.95	2897647846	4/9/2013	13479		Posted
			10-13-5310			POLICE DEPT. WIRELESS SERVICE			149.95	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>						
2629	<b>WAGeworks (continued)</b>										
53891	5/9/2013	5/9/2013	77.00	125A10234873	4/17/2013	14878		Posted	77.00	0.00	
	10-11-3000				FSA MONTHLY ADMIN FEE						
722	<b>WATTS AND SON</b>										
54032	5/9/2013	5/9/2013	174.07	439	4/25/2013	14599		Posted	174.07	0.00	
	10-18-6000				TOILET BOWL & MATERIALS						
1452	<b>WELLNESS CENTER</b>										
53892	5/9/2013	5/9/2013	23,896.08		4/9/2013	14876		Posted	23,896.08	0.00	
	21-00-5410				2013 CORPORATE MEMBERSHIP						
808	<b>WERNER OIL COMPANY</b>										
54014	5/9/2013	5/9/2013	39.90	7819	4/17/2013	10087		Posted	39.90	0.00	
	52-41-6180				10 PACK CHEVRON S.R.I. GREASE						
1035	<b>BRUCE WILSON</b>										
53937	5/9/2013	5/9/2013	60.00		4/23/2013	14900		Posted	60.00	0.00	
	10-11-3000				BANK RECONCILIATION& PROPOSED J						
758	<b>ZEP INC.</b>										
53893	5/9/2013	5/9/2013	143.09	9000222880	4/10/2013	14365		Posted	143.09	0.00	
	53-43-6000				ZEP VIP 500ML						
			<b>478,531.06</b>	<b>180 Non-voided payables listed.</b>							

Report Setup  
 AP - Accounts Payable Listing : Vendor Name  
 Filter Options  
 Starting: 5/9/2013  
 Ending: 5/9/2013  
 Banks: All  
 Payable Status: Posted, Printed, ACH, Recorded, Voided  
 All Vendors Selected



## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>
May 7, 2013	ORDINANCE 2129 REPEAT VIOLATORS
<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 2129.

### FISCAL NOTE:

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

### DISCUSSION:

This ordinance enacts the changes to the health and safety code discussed at the last council meeting.

Respectfully submitted,

Glenn Rodden  
City Administrator



**ORDINANCE NO. \_\_\_\_\_**

AN ORDINANCE ADDING ARTICLE 6, REPEAT VIOLATORS, TO CHAPTER VII, HEALTH AND WELFARE, OF THE CODE OF THE CITY OF BELOIT, KANSAS.

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

**Section 1:** The following Article 6, Repeat Violators, is hereby added to Chapter VII, Health and Welfare, of the Beloit City Code:

**Article 6. REPEAT VIOLATORS.**

Sec. 7-601. Repeat Violators.

(a) Any person found to be in violation of Article 2 (health nuisances), Article 3 (junk vehicles), or Article 4 (open burning) of this chapter who has been issued a violation notice for the same offense within the preceding twenty-four (24) months, shall not be entitled to a Notice of Violation, but rather the Code Enforcement Officer shall have the authority to issue an immediate Complaint or Citation and Notice to Appear in Municipal Court.

**Section 2:** 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 7<sup>th</sup> day of May, 2013.

\_\_\_\_\_  
Tom Naasz, Mayor

ATTEST:

\_\_\_\_\_  
Amanda J. Lomax, City Clerk



## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>		
May 7, 2013	ORDINANCE 2130 REPEAL FIREWORKS BAN		
<b>ORIGINATING DEPARTMENT:</b>	<b>TYPE OF ACTION:</b>	<input checked="" type="checkbox"/> <b>ORDINANCE</b>	<input type="checkbox"/> <b>RESOLUTION</b>
Administration		<input type="checkbox"/> <b>FORMAL ACTION</b>	<input type="checkbox"/> <b>OTHER</b>

### RECOMMENDATION:

I recommend that the Council approve Ordinance 2130.

### FISCAL NOTE:

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

### DISCUSSION:

Last year, the city council banned the sale and use of fireworks within the city limits because of the dry conditions caused by a prolonged drought. The recent snow and snow storms have eased drought conditions across north central Kansas. Fire Chief Steve Rugg has indicated that his department is in favor of lifting the ban on fireworks for the City of Beloit. Chief Rugg is recommending that we lift the ban as soon as possible because vendors would like to know soon if they can sell fireworks in Beloit this year.

Respectfully submitted,

Glenn Rodden  
City Administrator



**ORDINANCE NO. \_\_\_\_\_**

AN ORDINANCE REPEALING ORDINANCE NO. 2112 WHICH PROHIBITED THE SALE AND USE OF FIREWORKS WITHIN THE BOUNDARIES OF BELOIT, KANSAS.

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

Section 1: REPEAL. Ordinance number 2112 is repealed.

Section 2: 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 7<sup>th</sup> day of May, 2013.

\_\_\_\_\_  
Tom Naasz, Mayor

ATTEST:

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



## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>
March 7, 2013	RESOLUTION 2013-9 WAIVER OF GAAP ACCOUNTING
<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 No. 2013-9 Waiver of GAAP Accounting for FY2012.

### FISCAL NOTE:

- There is no cost associated with approving this resolution. In fact, the cost of our annual audit has actually decreased since cash basis audits are less time-consuming than GAAP-based audits.

### DISCUSSION:

Attached is Resolution No. 2013-9, a waiver of GAAP Accounting for the fiscal year 2012. According to K.S.A. 75-1120a, municipalities are required to use fiscal and accounting procedures in the preparation of annual financial statements that conform to generally accepted accounting principles (GAAP). However, K.S.A. 75-1120a also contains a provision that allows municipalities to request a waiver from this requirement. The governing body must pass a yearly resolution requesting a waiver from the State of Kansas Director of Accounts and Reports. This request "shall be granted" provided the request meets certain conditions including:

- GAAP financial statements have "no significant value to the governing body or members of the general public of the municipality."
- As long as the provisions of "revenue bonds ordinances or resolutions or other ordinances or resolutions of the municipality do not require GAAP financial statements."

There are several differences between GAAP audits and cash basis audits. One is that fixed assets (buildings, land, and equipment) are not accounted for in a cash basis audit. Another significant difference is balance sheets showing items such as receivables, inventories, and deferred revenue are not presented. Our current audit firm estimates that only one or two of the municipalities that they audit actually prepare GAAP audits. The rest of their clients use cash basis audits. We utilized a cash basis audit since FY2004 and found the process and the results to be acceptable. A cash basis is more consistent with our daily accounting practices as well. This should simplify our annual audit and hopefully continue to make it more understandable.

Respectfully submitted,

Glenn Rodden  
City Administrator



## RESOLUTION 2013-9

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELOIT WAIVER OF GAAP ACCOUNTING

**WHEREAS**, the City of Beloit, Kansas, has determined that the financial statements and financial reports for the year ended 2012 be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the City Council or the members of the general public of the City of Beloit and

**WHEREAS**, there are no revenue bond ordinances or resolutions of the municipality that require financial statements and financial reports to be prepared in conformity with K.S.A. 75-1120a(a) for the year ended December 31, 2012.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Beloit as follows:

The City Council requests the Director of Accounts and Reports to waive the requirements of K.S.A. 75-1120a(a) as they apply to City of Beloit for the year ended December 31, 2012.

**BE IT FURTHER RESOLVED** that the City Council shall cause the financial statements and financial reports of the City of Beloit to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

**PASSED AND ADOPTED** at a regular meeting of the Governing Body of the City of Beloit and signed by the Mayor this 7th day of May, 2013.

\_\_\_\_\_  
Tom Naasz, Mayor

ATTEST:

\_\_\_\_\_  
Amanda Lomax, Director of Finance/City Clerk





## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>
May 7, 2013	RESOLUTION NO. 2013-10 MAYOR APPOINTMENTS
<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:

Resolution 2013-10 Ratification of Mayor's Appointments of Officers and Members of Boards and Commissions is attached.

### FISCAL NOTE:

- There is no direct cost associated with this agenda item.

### DISCUSSION:

Every year, the Mayor submits a list of City officers and members of Boards and Commission that they would like to appoint.

The Mayor also appoints individuals to various boards and commissions. This number of appointments varies from year-to-year. Mayor Naasz may have some additional appointments available for the Council at the meeting Tuesday night. Article 3 of the City Code specifies that the Mayor shall appoint these positions, by and with the consent of the council. Therefore, Resolution 2013-10 Ratification of Mayor's Appointments of Officers and Members of Boards and Commissions is attached.

Respectfully submitted,

Glenn Rodden  
City Administrator



## RESOLUTION 2013-10

### THE CITY COUNCIL OF THE CITY OF БЕЛОIT CONFIRMING CITY OFFICER APPOINTMENTS

**WHEREAS**, the City of Beloit Municipal Code provides for the annual appointment of officers and the appointment of expired terms to Boards and Commissions by the Mayor;

**WHEREAS**, the appointments should be made for Tree Board, Library Board, Planning Commission, Recreation Board, and Sunnyslope Housing Authority etc. pursuant to the Municipal Code.

**WHEREAS**, it is in the best interests of the City to have appointments who are responsible for City operations and duties associated with the offices, Boards and Commissions of the City of Beloit.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Beloit as follows:

The following appointed individuals are hereby ratified by the Council to serve in the respective positions of the City of Beloit:

1. Library Board – John Highland, Keith Bottrell, Tori Bowers
2. Housing Authority – Larry Golladay, and Jacqueline Larson
3. Tree Board – Kathy Bottrell
4. Recreation Advisory Committee – Scott Krier

**PASSED AND ADOPTED** at a regular meeting of the Governing Body of the City of Beloit and signed by the Mayor this 7th day of May, 2013.

\_\_\_\_\_  
Tom Naasz, Mayor

**ATTEST:**

\_\_\_\_\_  
Amanda Lomax, Director of Finance/City Clerk





## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>		
May 7, 2013	CHAUTAUQUA ISLE OF LIGHTS, INC. AGREEMENT		
<b>ORIGINATING DEPARTMENT:</b>	<b>TYPE OF ACTION:</b>	<input type="checkbox"/> <b>ORDINANCE</b>	<input type="checkbox"/> <b>RESOLUTION</b>
Administration		<input checked="" type="checkbox"/> <b>FORMAL ACTION</b>	<input type="checkbox"/> <b>OTHER</b>

### RECOMMENDATION:

I recommend that the Council approve the agreement between the Chautauqua Isle of Lights, Inc. and the City of Beloit.

### FISCAL NOTE:

- There are indirect costs associated with approval of this item. We donate approximately 50,000 kW of electricity to the project. City crews also spend significant time assisting with the set-up and take down of the project.

### DISCUSSION:

Attached is the annual agreement between the Chautauqua Isle of Lights, Inc. and the City of Beloit. This is the same agreement that the City has entered into for the past several years. The only language from the agreement that changes from year-to-year is the term of the agreement. The suggested term in this agreement is from October 24, 2013 to January 18, 2014. This allows about a month of set-up time and about two (2) weeks to take everything down.

Although there is significant City expense associated with this project, I believe that it is well worth our time, effort, and money. Therefore, I recommend that the Council approve the agreement between the Chautauqua Isle of Lights, Inc. and the City of Beloit.

Respectfully submitted,

Glenn Rodden  
City Administrator



## AGREEMENT

THIS AGREEMENT, made and entered into this 7<sup>th</sup> day of May, 2013 by and between Chautauqua Isle of Lights, Inc., hereinafter referred to as "CILI", and the City of Beloit, Kansas, hereinafter referred to as "City".

WHEREAS, CILI desires to create a Seasonal Lighting Exhibition ("Exhibition") in the environs known as Chautauqua Park that will be for the benefit and enjoyment of Beloit area residents and visitors, and;

WHEREAS, CILI has requested the use of Chautauqua Park for purposes of a lighting Exhibition, and the electricity for the same from the City, which the City is willing to do to assist CILI in the Exhibition;

NOW THEREFORE, in consideration of the mutual promises, covenants and payments as set forth herein, the parties agree as follows:

1. Responsibility: CILI shall be solely responsible for the supervision, set up, and location of all displays of the Exhibition, consisting of fixtures, lights, decorative structures and other related items, including the seasonal theme, purpose or message of such Exhibition, whether owned by third parties or CILI

2. Maintenance: Once exhibits are installed, CILI will be solely responsible for all safety issues involving said exhibits and all costs and expense associated with repairs, maintenance, light bulb replacement and other related cost of maintenance of displays or exhibits to keep them in good and safe working order and condition during the term of this agreement.

3. Electricity: City agrees to furnish electricity for the operation of the lighting portion of the Exhibition during the period that it is accessible to the public. City agrees that CILI will not pay for electricity that is consumed in the operation of said Exhibition.

4. Insurance: CILI agrees to obtain, pay for, and maintain comprehensive general liability insurance to cover the Exhibition for the period of time described in Section 13. The limits of insurance shall be not less than \$500,000 per occurrence, \$500,000 personal and/or advertising injury limit, \$1,000,000 products/completed operations aggregate and \$1,000,000 general aggregate, which will include claims for alleged violations of the U.S. and Kansas Constitutions, and pertinent federal and state court decisions. City shall be named as an additional insured on the policy. CILI agrees to indemnify and hold the City harmless for any and all claims, suits, actions, attorney fees, costs, including but not limited to the supervision, installation, maintenance, repairs, removal and related care of the Exhibition.

5. Set-up and Removal: City agrees to allow the Exhibition to be erected or otherwise installed in Chautauqua Park for the period described in Section 13. CILI agrees to be responsible for the scheduling and supervision of the Exhibition set-up and removal.

6. Closing of Chautauqua Park: City shall allow the gates to Chautauqua Park to be closed to public access during the term of this agreement, except for hours that the Exhibition is opened for public viewing. The gates to the entrance of Chautauqua Park shall be maintained by City, and said gates shall only be opened on a daily basis at the direction of CILI. CILI agrees that Chautauqua Park will be opened to the public only during times that direct supervision is available. CILI agrees to provide for

persons to supervise the display during viewing hours. The City shall not be responsible for any damaged or destroyed items in the Exhibition.

7. Inspection of Display: CILI agrees to cause a daily inspection of the Exhibition to be conducted. Said inspection shall ensure that fixtures and display units are in good repair and pose no danger to personal vehicles and/or pedestrian traffic during viewing hours. Any condition that may pose a hazard to the public shall be repaired by CILI prior to the opening of the Exhibition for public viewing.

8. Donations: City allows CILI to accept donations at the entrance of Chautauqua Park. However, CILI agrees that no purchase shall be required, nor donation be demanded for admittance into the park during public viewing hours. CILI agrees to provide a report to the City relating to attendance and financial donations following completion of this agreement.

9. Weather: CILI understands that Chautauqua Park lies along the Solomon River. Should weather conditions cause flooding in the area of the park, the City retains the right to close the display from public access. Likewise, in the event of snowfall, the City retains the right to limit access to the park until roadways have been cleared of snow and/or ice to assure safe roadways.

10. Assignment or Lease: CILI shall not assign or lease any part of this agreement or any part of the Exhibition to any party without the prior written consent of the City.

11. Location of Exhibit: The location of the Exhibition shall be approved in advance by the City.

12. Violation of Terms: In the event CILI violates any of the terms of this agreement, the City at its option, may terminate it immediately without any liability.

13. Term: This agreement shall be in force from 12:01 a.m. on October 24, 2013 until 12:01 a.m. on January 18, 2014 and a possible similar term each year thereafter. Prior to March 1 of each year, CILI will notify the City of its desire to extend the term and the beginning and ending dates thereof. The City agrees to consider the requested extended term at any regular March meeting. If the governing body approves the CILI's requested extended term, such approval shall constitute an extension of all of the terms and conditions of this Agreement by the parties for the extended term. This agreement is subject to the right of either party providing the other party written notice of their intent not to renew an extended term of this agreement, to be given on or before March 1, prior to any extended term.

IN WITNESS WHEREOF, the parties have hereto set their hands the day and year first above written.

CITY OF BELOIT, KANSAS

CHAUTAUQUA ISLE OF LIGHTS, INC.

By \_\_\_\_\_  
Tom Naasz, Mayor

By \_\_\_\_\_  
Robert J. Severance, President

ATTEST:

\_\_\_\_\_  
Amanda Lomax, Director of Finance/City Clerk

## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>		
May 7, 2013	HALL BROTHERS CONTRACT		
<b>ORIGINATING DEPARTMENT:</b>	<b>TYPE OF ACTION:</b>	<input type="checkbox"/> <b>ORDINANCE</b>	<input type="checkbox"/> <b>RESOLUTION</b>
Administration		<input checked="" type="checkbox"/> <b>FORMAL ACTION</b>	<input type="checkbox"/> <b>OTHER</b>

### RECOMMENDATION:

I recommend that the Council approve enclosed contract with Hall Brothers Inc.

### FISCAL NOTE:

- The total project cost is \$163,409.60. The city's cost share will not exceed \$47,680.40. The remainder of the project is paid for by KDOT. Funding for this project

### DISCUSSION:

Hall Brothers, Inc. submitted the best qualified bid for the FY 2014 KLINK K-14 resurfacing project scheduled for this summer.

Respectfully submitted,

Glenn Rodden  
City Administrator



## CONTRACT

### Street Maintenance Project KLINK (K) 14-62 U-0096-01

This Agreement, made in triplicate this \_\_\_\_\_ day of \_\_\_\_\_, 2013, by and between the **City of Beloit**, Kansas, hereafter called the Owner, and **Hall Brothers, Inc.** of Marysville, Kansas, hereafter called the Contractor.

The OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

#### Article 1. WORK

The CONTRACTOR shall complete all work specified in the Contract Documents generally described as follows: **Milling and an Asphalt Overlay on Kansas Highway 14 in Beloit, Kansas.**

#### Article 2. Contract Time

All work under this Contract shall not begin until after July 4, 2013 and shall be completed in the 2013 construction season, subject to temperature requirements. There shall be 15 working days.

#### Article 3. Liquidated Damages

Should the Contractor fail to complete the work specified by the specified date, or within the noted number of working days, the Contractor agrees to the withholding from payments of \$100 per working day (as defined in KDOT Specifications) until the work is complete.

#### Article 4. Contract Price and Payment

The Total Contract Price for the Work of the Project is \$ **163,409.60**.

It is agreed that the quantities are approximate. All payments will be based upon the unit bid prices and actual quantities. The Owner reserves the right to make minor deviations in the quantities.

A single Final Payment will be made within 30 days of completion and acceptance of the Work by the OWNER, subject to payment of all indebtedness.

Article 5. Contract Documents

In signing this Contract, the CONTRACTOR accepts as part of this Contract the following:

- Plans and Specifications
- Advertisement
- Performance Bond
- Statutory (Material Payment) Bond
- Instructions to Bidders
- Addenda Numbers 1
- Proposal
- Notice of Award

Article 6. Assignment

The Contractor binds himself, partners, successors, assigns and legal representatives to all covenants, agreements, and obligations in the Contract Documents.

IN WITNESS WHEREOF, THE OWNER AND CONTRACTOR have signed this AGREEMENT in triplicate.

City of Beloit, Kansas

\_\_\_\_\_  
Mayor, Signature

\_\_\_\_\_  
Clerk, Signature  
119 N. Hersey  
Beloit, KS 67420

HALL BROTHERS, Inc.  
Contractor

*RC RC*  
Signature, Title *V.P. - Operations*

1196 Perry Express Hwy.

Marysville, KS 66508  
Address

City Seal

## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>
May 7, 2013	KDOT KLINK Engineering Agreement
<b>ORIGINATING DEPARTMENT:</b>	<b>TYPE OF ACTION:</b>
Administration	<input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION
	<input checked="" type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER

### RECOMMENDATION:

I recommend that the city council approve the attached design engineering agreement with Schwab Eaton Engineering for the City's KLINK Grant from the Kansas Department of Transportation (KDOT).

### FISCAL NOTE:

- The cost for this service will be \$26,983.13. Funding for this project will come from the city's 2013 capital improvement projects fund. The CIP fund has a current balance of \$418,321.00.

### DISCUSSION:

KDOT awarded the City of Beloit a KLINK project grant in August 2012 for the purpose of improving K-14 north of 8<sup>th</sup> Street. The next step in the process is to hire a consulting engineer.

Respectfully submitted,

Glenn Rodden  
City Administrator



# AGREEMENT

Between

**SCHWAB-EATON, P.A., CONSULTING ENGINEERS**

and

**BELOIT, KANSAS**

This AGREEMENT, made and entered into by and between Schwab-Eaton, P.A., Consulting Engineers, Manhattan, Kansas, party of the first part (hereinafter called the Engineer) and the City of Beloit, Kansas, party of the second part (hereinafter called the City):

*WITNESSETH:*

*WHEREAS*, the City is authorized and empowered to contract with the Engineers for the purpose of providing construction observation services for the following improvements project:

KDOT KLINK Project No. K14-62 U-0096-01  
Beloit, Kansas

*WHEREAS*, the Engineers are licensed in accordance with the law of the State of Kansas and are qualified to perform the professional engineering desired by the City, now, therefore,

*IT IS AGREED* by and between the two parties aforesaid as follows:

## **SECTION I - DEFINITION AND SCOPE OF PROJECT**

The engineering services to be performed under this section are as follows:

1. Meet with the City to discuss project pre-construction issues, schedule and other related special areas of interest.
2. Provide part-time construction observation during the non-critical portions of the project and full-time construction observation during the critical periods of construction to insure the specifications and plans are followed.
3. Perform contract administration duties to include the preparation of contracts, notice to proceed, and change orders as well as pay estimates and submittal drawing review.
4. Attend and participate in a pre-construction meeting and final inspection with the City, contractor and other interested parties.
5. Furnish the City with an original set of as-built plans.

## **SECTION II - RESPONSIBILITY OF THE CITY**

The City shall compensate the Engineer for services provided in the contract administration and construction observation phase of the project. All invoicing will be completed in accordance with KDOT standard procedures for LPA construction observation. The costs for contract administration and construction observation will be billed in accordance with the attached Actual Construction Engineering (CE) Costs and as follows:

1. The Engineer's direct payroll costs for the project will be billed hourly. The direct payroll expenses will then be multiplied by the Engineer's current KDOT audited Salary Related and General Overhead factor and added to the Direct Payroll Expenses.
2. The Engineer shall be paid a lump sum Net Fee equal to \$2,780.00. The Net Fee will be billed incrementally as the work progresses.
3. The Engineer shall be reimbursed for Direct Expenses (travel, lodging, meals, etc.) in accordance with KDOT audited procedures.
4. The total amount of the services to be rendered under Section II of this agreement shall not exceed \$26,983.13 without prior authorization from the City.

The City agrees that this Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the present governing body of said City and their successors, in conformity with the applicable sections of current statutes of the State of Kansas.

## **SECTION III - MUTUAL AGREEMENTS**

*It is mutually agreed by the parties hereto:*

1. That the services to be performed by the Engineer are personal and cannot be assigned, sublet or transferred without the written consent of the City.
2. That the right is reserved by the City to terminate this Agreement at any time, upon written notice, in the event the improvement is to be abandoned or indefinitely postponed or because of the Engineer's disability or death, or because the services of the Engineer are unsatisfactory, or failure by the Engineer to prosecute the work with due diligence or to complete the work within the time limits specified in this Agreement; provided however, that in any case the Engineer shall be paid the reasonable value of the services rendered up to the time of termination on the basis of the payment provisions of this Agreement.
3. That an adjustment of the Engineer's fee as stipulated in this Agreement may be made if, for any reason, the scope of the work as set forth herein is materially changed. For such additional work the Engineer will be paid actual payroll costs incurred multiplied by the Engineer's current KDOT audited Salary Related and General Overhead factor.
4. The fees set forth in Section II are based on the contract administration and construction observation scope of work associated with KDOT KLINK Project No. K14-62 U-0096-

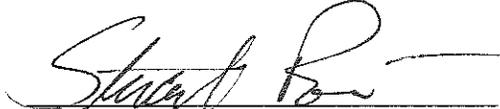
01. If the project substantially increases in size or scope, the Engineer shall be justified to seek additional compensation to account for the increase project size or scope.

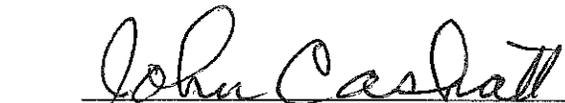
6. Additional Services: Work which is not contained in this proposal, but may be added upon request, includes:
- a. Design of utilities.
  - b. "As-built" surveys.
  - c. Traffic studies.
  - d. Construction staking.
  - e. Permitting costs.

*IN WITNESS WHEREOF:* said parties have caused this Agreement to be signed by their duly authorized officers this \_\_\_\_\_ day of \_\_\_\_\_.

SCHWAB-EATON, P.A.  
CONSULTING ENGINEERS  
MANHATTAN, KANSAS

*ATTEST:*

  
\_\_\_\_\_  
Stuart Porter, Principal

  
\_\_\_\_\_  
John Cashatt, Senior Design Engineer

*APPROVED:*

\_\_\_\_\_  
Beloit City Administrator

*ATTEST:*

\_\_\_\_\_  
Beloit City Clerk

# ACTUAL CONSTRUCTION ENGINEERING (CE) COSTS

Project No. 14-65 U0096-01	CITY: <b>Beloit</b>
LOCATION: 8th Street (Hersey to Independence) and Independence (Beloit Cinema area to US 24)	
	DATE: May 2013

1. DIRECT PAYROLL				
POSITION/TITLE	RATE	HOURS	AMOUNT	TOTAL
Principal Engineer	\$50.00	40	\$2,000.00	2,000.00
Senior Design Engineer	\$34.27	60	\$2,056.20	2,056.20
Engineering Technician I	\$14.00	60	\$840.00	840.00
Engineering Technician II	\$17.40	100	\$1,740.00	1,740.00
Engineering Technician III	\$22.75	100	\$2,275.00	2,275.00
			\$0.00	0.00
			\$0.00	0.00
			\$0.00	0.00
SUBTOTAL LINE 1				\$8,911.20
2. SALARY RELATED AND GENERAL OVERHEAD ( 1.6055				\$14,306.93
3. SUBTOTAL (LINES 1 & 2)				\$23,218.13
4. NET FEE				\$2,780.00
5. DIRECT EXPENSES (TRAVEL, MATERIAL, SUB-CONSULTANT, ETC.)				
(BE DETAILED)				
ITEM	RATE	DAYS, MILES OTHER	AMOUNT	
Vehicle Milage	\$0.55	700	\$385.00	\$385.00
Hotel	\$75.00	8	\$600.00	\$600.00
SUBTOTAL LINE 5				\$985.00
<b>TOTAL (LINES 3, 4 &amp; 5)</b>				<b>\$26,983.13</b>

## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>		
May 7, 2013	AUDIT FIRM SELECTION		
<b>ORIGINATING DEPARTMENT:</b>	<b>TYPE OF ACTION:</b>	<input type="checkbox"/> <b>ORDINANCE</b>	<input type="checkbox"/> <b>RESOLUTION</b>
Administration		<input checked="" type="checkbox"/> <b>FORMAL ACTION</b>	<input type="checkbox"/> <b>OTHER</b>

### RECOMMENDATION:

I recommend that the Council approve the FY2012 audit agreement with Clubine and Rettele in an amount not to exceed \$7,900.00 and designate the Director of Finance/City Clerk to oversee their services.

### FISCAL NOTE:

- The direct cost of this item is approximately \$7,900.00.
- Funding for this type of item was included in the 2012 budget in various line items, including 10-11-3310 (General Fund-Administration-Audit). The audit amount is split between the four major funds (General, Electric, Water, and Wastewater) and included a total amount of \$12,600.00.

### DISCUSSION:

Every year the City's financial statements from the previous year are audited. For the past seven years, the City had a contract with Clubine and Rettele, from Salina, to perform this duty. Contact was not made with any other firms this year.

Clubine and Rettele are requesting that the City "designate a qualified management-level individual to be responsible and accountable for overseeing their services." While the audit is taking place, Clubine and Rettele staff will be in the City Office going through financial documents for several days. City staff will assist them with any requests they may have. Clubine and Rettele have done a good job for us in the past and City staff works well with their staff.

Respectfully submitted,

Glenn Rodden  
City Administrator



**CLUBINE &  
RETTELE  
CHARTERED**

Certified Public Accountants



Robert I. Clubine, CPA  
David A. Rettele, CPA  
Jay D. Langley, CPA, CGMA  
Jon K. Bell, CPA  
Leslie M. Corbett, CPA  
Stacy J. Osner, CPA

Marci K. Fox, CPA  
Linda A. Suelter, CPA  
Johnna R. Vosseller, CPA

218 South Santa Fe  
P.O. Box 2267  
Salina, Kansas  
67402-2267

Salina  
785 / 825-5479  
Salina Fax  
785 / 825-2446

Ellsworth  
785 / 472-3915  
Ellsworth Fax  
785 / 472-5478

May 1, 2013

City of Beloit  
Mayor and City Council  
119 N Hersey  
Beloit, KS 67420

We are pleased to confirm our understanding of the services we are to provide the City of Beloit, Kansas, for the year ended December 31, 2012. We will audit the financial statement of the City of Beloit and its related municipal entity, the Port Library, as of and for the year ended December 31, 2012. Also, the document we submit to you will include the following additional information that will not be subjected to the auditing procedures applied in our audit of the financial statement, and for which our auditor's report will not provide an opinion of any assurance.

- 1) Budgetary comparisons

**Audit Objective**

The objective of our audit is the expression of opinions as to whether your financial statement is fairly presented, in all material respects, in conformity with the basis of accounting prescribed by statute and to report on the fairness of the additional information referred to in the first paragraph when considered in relation to the financial statement taken as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the *Kansas Municipal Audit and Accounting Guide* prescribed by the Director of Accounts and Reports, Department of Administration of the State of Kansas, and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. If our opinion on the financial statement is other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

**Management Responsibilities**

Management is responsible for the financial statement and all accompanying information as well as all representations contained therein. You are also responsible for making all management decisions and performing all management functions; for designating an individual (\_\_\_\_\_), with suitable skill, knowledge, or experience to oversee our assistance with the preparation of your financial statement and related notes; and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statement of the respective financial position of the City of Beloit, in conformity with the basis of accounting prescribed by statute.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statement to correct material misstatements and confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statement taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statement.

Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

It is our understanding that management and the governing body have taken appropriate action through the adoption of a resolution pursuant to K.S.A. 75-1120a(c) to waive the statutory requirement to prepare its annual financial statement in accordance with accounting principles generally accepted in the United States of America (GAAP), and have elected to prepare the financial statement (special purpose financial statement) in accordance with a special purpose framework consistent with the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of the State of Kansas (Kansas Cash Basis Law, K.S.A. 10-1101 et seq., and the Kansas Budget Law, K.S.A. 79-2925 et seq.) as regulated by the State in the *Kansas Municipal Audit and Accounting Guide* (KMAAG regulatory basis).

Management understands and acknowledges the following with regards to the special purpose financial statement:

- The purpose for using the KMAAG regulatory basis framework is to comply with the statutory provisions applicable to the entity for preparation of the financial statement on a basis of accounting other than GAAP;
- The special purpose financial statement is intended for general use;
- Management has taken appropriate steps to determine that the KMAAG regulatory basis framework is acceptable in the circumstances for meeting its annual financial statement reporting needs;
- Informative disclosures will be included in the financial statement that are appropriate to the KMAAG regulatory basis framework, including:
  - A description of the KMAAG regulatory basis framework, including a summary of significant accounting policies, and how the framework differs from GAAP
  - Informative disclosures similar to those required by GAAP for items contained in the special purpose financial statement that is the same as, or similar to, the financial statement prepared in accordance with GAAP
  - Any additional disclosures beyond those specifically required by the KMAAG regulatory basis framework that may be considered necessary to achieve fair presentation of the special purpose financial statement

With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statement or other documents.

With regard to the electronic dissemination of the audited financial statement, including the financial statement published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

## **Auditor's Responsibilities**

### ***Audit Procedures—General***

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statement is free of material misstatements, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with the basis of accounting prescribed by statute. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statement. However, we will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform you of any violations of laws or governmental regulations that come to our

attention, unless clearly inconsequential. Our responsibility as auditors are limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statement and related matters.

#### ***Audit Procedures—Internal Control***

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatements of the financial statement and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

#### ***Audit Procedures—Compliance***

As part of obtaining reasonable assurance about whether the financial statement is free of material misstatements, we will perform tests of the City of Beloit's compliance with applicable laws and regulations and the provisions of contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

We will also be responsible for the following with regards to the audit of the special purpose financial statement:

- For complying with all auditing standards generally accepted in the United States of America as relevant to and adapted to the circumstances of the audit of the special purpose financial statement
- For evaluating whether the special purpose financial statement is suitably titled, adequately refers to or describe the KMAAG regulatory basis framework, include a summary of significant accounting policies, adequately describes how the KMAAG regulatory basis framework differs from GAAP in qualitative terms, and includes the appropriate informative disclosures as described in Management's Responsibilities above
- For evaluating whether the special purpose financial statement achieves fair presentation with regards to the KMAAG regulatory basis framework and forming the appropriate opinion on the special purpose financial statement taken as a whole
- For expressing an opinion as to the fair presentation of the financial statement in accordance with GAAP, in addition to expressing an opinion about whether the financial statement is prepared in accordance with the KMAAG regulatory basis framework, due to the fact that the special purpose financial statement is intended for general use

#### **Engagement Administration, Fees, and Other**

We understand that your employees will locate any documents selected by us for testing.

Jay D. Langley is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, not including expenses will not exceed \$7,900.00. In addition we will bill any assistance with the budget at our standard hourly rates. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered upon the completion of our field work and are payable on delivery of our audit report. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to the City of Beloit, Kansas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Clubine and Rettele, Chartered

RESPONSE:

This letter correctly sets forth the understanding of the City of Beloit, Kansas.

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>
May 7, 2013	CITY ADMINISTRATOR CONTRACT
<b>ORIGINATING DEPARTMENT:</b>	<b>TYPE OF ACTION:</b> ___ ORDINANCE            ___ RESOLUTION
Administration	_X_ FORMAL ACTION            ___ OTHER

### RECOMMENDATION:

I recommend that the Council approve enclosed contract with City Administrator Glenn Rodden.

### FISCAL NOTE:

- There is no direct cost for talking this action. The indirect cost will be the yearly compensation outlined in the agreement.

### DISCUSSION:

This is the revised contract that the council reviewed at the last council meeting in executive session. The only change to the contract is the compensation.

Respectfully submitted,

Glenn Rodden  
City Administrator



## EMPLOYMENT AGREEMENT

THIS AGREEMENT, made and entered into this 1<sup>st</sup> day of June, 2013, by and between the City of Beloit, Kansas, a municipal corporation, hereinafter referred to as "City," as party of the first part and Glenn S. Rodden, hereinafter referred to as "Employee," as party of the second part, witnesseth:

WHEREAS, the City desires to employ the services of said Employee as City Administrator of the City of Beloit, Mitchell County, Kansas, as provided for by City Ordinance No. 1456 and City Ordinance No. 1472; and

WHEREAS, it is the desire of the governing body to provide certain benefits, establish certain conditions of employment, and to set working conditions of said Employee; and

WHEREAS, it is the desire of the governing body to (1) procure the services of Employee and to provide inducement for him to remain in such employment, (2) to make possible full work productivity by assuring Employee's morale and peace of mind with respect to future security, and (3) to provide a framework and guideline for the Employee to perform his duties; and

WHEREAS, Employee desires to accept employment as City Administrator of said City;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

### SECTION 1. DUTIES:

City hereby agrees to employ said Employee as City Administrator of said City and Employee agrees to devote his full time and attention to perform the duties of such position, as set forth in statutes, ordinances, and the City Administrator job description duly adopted by the governing body, attached hereto marked Exhibit "A" and incorporated herein by reference. Likewise, the Employee shall perform such other legally permissible and proper duties and functions as the governing body of the City shall from time to time assign. Furthermore, the Employee shall perform all tasks and job requirements pursuant to the City's Personnel Policy Manual and shall be subject to all regulations in said Manual.

### SECTION 2: TERM:

- A. The term of this agreement is for a period commencing on June 1, 2013, and ending on the 31<sup>st</sup> day of May, 2017, provided further that in the event this agreement is to renew, the parties will reach an agreement on a new Employment Agreement on or before April 1, 2017.
- B. Nothing in this agreement shall prevent, limit or otherwise interfere with the rights of the City to terminate the services of the Employee. The Employee is an employee-at-will as defined by the laws of the State of Kansas. The Employee may be terminated at any time for any reason, subject to the terms of this agreement. The City shall give the Employee sixty (60) days written notice in advance of termination. In the event the Employee is convicted of violating any state or federal law, the City may terminate the Employee immediately without notice.
- C. In the event written notice is not given by either party to this agreement to the other sixty (60) days prior to the termination date as herein provided, this agreement shall be extended on the same terms as conditions as herein provided or as may be subsequently agreed upon, until such time written notice can be provided or a new Employment Agreement is signed.

D. In the event the Employee voluntarily resigns his position as City Administrator before the expiration of the aforesaid term of employment, then Employee shall give the City thirty (30) days written notice in advance of resignation.

### SECTION 3. SALARY:

City agrees to pay Employee for his services rendered pursuant hereto, a salary in the amount of Eighty-five Thousand Dollars (\$85,000.00) per annum to be paid in installments at the same time as other employees of the City are paid. A salary increase shall be considered by the governing body one (1) time per year during the term of this agreement.

### SECTION 4. DUES:

The City agrees to budget annually to pay dues and expenses of membership in any local civic organization of Employee's choice, and dues necessary for his continued and full participation in national, state and local associations and organizations necessary and desirable for his continued professional participation, growth, and advancement, and for the good of the City, however, the Employee may request to join other associations and organizations and if approved by the governing body the City shall pay such other dues.

### SECTION 5. PROFESSIONAL DEVELOPMENT:

The City agrees to pay for the registration, travel and subsistence of Employee to adequately pursue necessary official functions for the City, short courses, institutions, seminars, and other functions that are necessary for his professional development and for the good of the City, including but not limited to International City Management Association, Kansas League of Municipalities, Kansas City Managers Association and the Nebraska Municipal Power Pool meetings and conferences.

### SECTION 6. GENERAL EXPENSES:

The City recognizes that certain expenses of a non-personal and generally job affiliated nature are incurred by the Employee, and the City hereby agrees to reimburse or to pay said general expenses and the City Clerk is hereby authorized to disburse such monies upon receipt of duly executed expense or petty cash vouchers, receipts, statements or personal affidavits. Said expenses shall be reviewed monthly by the mayor and brought to the attention of the governing body for review if the expenses, in the opinion of the Mayor, become excessive.

### SECTION 7. INSURANCE:

City agrees to provide preventative, hospitalization, surgical and comprehensive medical insurance for Employee and his dependents.

### SECTION 8. RETIREMENT:

City agrees to enroll the Employee in the Kansas Public Employees Retirement System (KPERs) and pay a like share for the Employee as paid for other employees of the City throughout the term of employment.

### SECTION 9. VACATION AND SICK LEAVE:

Upon execution of this Agreement, Employee's vacation account shall be credited with 10 days of

vacation leave. Thereafter, Employee will accrue vacation pursuant to Section 6-17 of the City's Personnel Policy and be subject to all other policies regarding sick leave. Upon resignation, termination, retirement from City employment or death, Employee shall be paid cash at the normal rate of pay for accrued vacation, pursuant to Section 6-17.

Employee shall accumulate sick leave pursuant to Section 6-13 of the City's Personnel Policy and shall be subject to all other policies regarding sick leave. Accrued sick leave shall be reimbursed upon termination of employment only after ten years of service at the rate of 50%.

#### SECTION 10. OTHER TERMS AND CONDITIONS:

- A. The governing body of the City shall fix any such other terms and conditions of employment as it may determine from time to time, relating to the performance of Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this agreement, state statutes or any other laws.
- B. All provisions of the City ordinances, policies, rules and regulations relating to leave, retirement, pension contributions, vacation, holidays, fringe benefits, disciplinary measures and working conditions as they now exist or hereafter may be amended, also shall apply to Employee as they would to other employees of the City, in addition to said benefits specifically enumerated herein for the benefit of the Employee.
- C. In addition to that required under state and local law, the City shall defend, save harmless and indemnify Employee against any claims, demands, cost or judgments arising out of an alleged act or omission occurring in the performance of Employee's duties as City Administrator. The City will have sole authority for the direction of the defense and shall be the sole judge of the acceptability of any compromise or settlement of any claim or action against the Employee.
- D. The City shall bear the full cost of any fidelity or other bonds required of the Employee under any law or ordinance.
- E. It is recognized that Employee will devote a great deal of time outside the normal office hours to do business of the Employer, and to that end Employee will be allowed to adjust his schedule as he shall deem appropriate during said normal office hours.

#### SECTION 11. NO REDUCTION OF BENEFITS:

City shall not at any time during the term of this agreement reduce the salary, compensation or other benefits of Employee, except to the degree of such a reduction across-the-board for all employees of the City.

#### SECTION 12. GENERAL PROVISIONS:

- A. The text herein constitutes the entire agreement between the parties.
- B. The agreement shall be binding upon and inure to the benefits of the heirs at law and personal representatives of the Employee.
- C. This agreement shall become effective commencing on June 1, 2013.
- D. This agreement and all amendments, alterations or additions to this agreement shall be in writing,

shall be approved by the governing body and the Employee and shall be filed with the City Clerk.

- E. If any provision, or any portion thereof, contained in this agreement is held to be unconstitutional, invalid or unenforceable, the remainder of this agreement, or portion thereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect.

IN WITNESS WHEREOF, the City of Beloit has caused this agreement to be signed and executed in its behalf by its Mayor, and duly attested by its City Clerk, and the Employee has signed and executed this agreement, both in duplicate, on or about the day and year first above written.

CITY OF BELOIT, KANSAS

EMPLOYEE

\_\_\_\_\_  
Tom Naasz, Mayor

\_\_\_\_\_  
Glenn S. Rodden, City Administrator

ATTESTED BY:

APPROVED AS TO FORM:

\_\_\_\_\_  
Amanda J. Lomax, City Clerk

\_\_\_\_\_  
Katie J. Cheney, City Attorney

## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>		
May 7, 2013	KDOT GEOMETRIC IMPROVEMENT GRANT		
<b>ORIGINATING DEPARTMENT:</b>	<b>TYPE OF ACTION:</b>	<input type="checkbox"/> <b>ORDINANCE</b>	<input type="checkbox"/> <b>RESOLUTION</b>
Administration		<input checked="" type="checkbox"/> <b>FORMAL ACTION</b>	<input type="checkbox"/> <b>OTHER</b>

### RECOMMENDATION:

I recommend that the city council approve the attached application for Geometric Improvement Grant from the Kansas Department of Transportation.

### FISCAL NOTE:

- There is no direct cost associated with this item, however, the city's share of this project would be approximately \$177,960.00. This project would be funded through the city's 2016 capital improvement projects budget.

### DISCUSSION:

The Geometric Improvement Project starts at Joe Schmidt's north drive and runs north 1090 feet to where the drainage ditch that comes down from the Super 8 intersects the highway. The grade will be raised about 2 feet. The pavement will be 10" concrete with curb & gutters. A larger box will be constructed under the highway. A ditch will be constructed from the Super 8 ditch to the new box.

Respectfully submitted,

Glenn Rodden  
City Administrator





## Geometric Improvements of City Connecting Links\*

Fiscal Year

Submittal Date

### 1. General Applicant Information

a. Name of City	<input type="text" value="City of Beloit"/>
County of Project Location	<input type="text" value="Mitchell"/>
Population of City	<input type="text" value="4019"/>
State Highway of Project	<input type="text" value="K-14"/>
b. Name and title of primary contact person <i>Should be an elected official or employee of the City</i>	<input type="text" value="Glenn Rodden, City Administrator"/>
Address	<input type="text" value="PO Box 567: 119 Hersey, Beloit, KS 67420"/>
Phone Number	<input type="text" value="785-738-3551"/>
email	<input type="text" value="grodden@beloitks.org"/>

### 2. Project Location and Description - *Attach additional sheets as necessary*

Project Location	<input type="text" value="K-14 from 1500' north of 8th Street to 2260' North of 8th Street and from 3350' North of 8th Street to 4050' North of 8th Street in Beloit, KS."/>	
Project Length (in miles or feet)	<input type="text" value="1460 feet"/>	
Project Scope (description of work: milling, overlay, etc)	<input 31'="" and="" b-b="" concrete="" construct="" curb="" gutter.="" improvements."="" nrdj="" pavement="" sewer="" storm="" type="text" value="Road reconstruction: Fill the gap between new projects, and extend 700' north of current geometric project #KA-3045-01. Pave with 10" with=""/>	

### 3. Local Match - *Minimum Local Match based upon city's population in the table found below*

**Table 1 -- State participation guide**

City Population Group	Participation Ratio		Max State Participation
	Min City %	Max State %	
0 - 2,499	0	100	\$700,000
2,500 - 4,999	5	95	\$750,000
5,000 - 24,999	10	90	\$800,000
25,000 - 49,999	15	85	\$850,000
50,000 - 99,999	20	80	\$900,000
100,000 - Greater	25	75	\$950,000 (maximum)

\*A City Connecting Link is that part of the State Highway System that is within the city limits. It is not a local roadway that intersects with or leads to the State Highway.

**4. Estimated Cost of the Project - (Construction Year)**

<b>a. Construction</b>	\$568,330.50
<b>b. Preliminary Engineering/Design</b>	\$56,833.00
<b>c. Construction Engineering/Inspection</b>	\$85,250.00
<b>d. Right of Way</b>	\$0.00
<b>e. Utility Adjustments</b>	\$0.00
<b>f. Inflation Amount</b> [(a+b+c+d+e) x inflation rate] (Inflation Rate 2015= 10.9%)	\$77,435.00
<b>g. Total Estimated Cost</b> (a+b+c+d+e+f)	\$787,848.50
<b>h. Local Match</b> (see Section 3, Table 1)	\$39,392.40
<b>i. Total Requested Amount from KDOT</b> [(h-g),not to exceed maximum from Table 1]	\$748,456.10

**5. Coordination Information**

a. Describe any known KDOT or other projects that may need coordination:

KDOT Project number KA-3045-01, immediately north and south of this proposed project.

b. Has the proposed project been discussed or reviewed by any KDOT field staff? (yes/no)

If so, who?

**Attachment Checklist**

- a. Project Map
- b. Completed details cost estimate

Submit Application by mail to:

Kansas Department of Transportation  
Bureau of Local Projects  
Eisenhower State Office Building  
700 SW Harrison, 10th Floor  
Topeka KS 66603-3745

Complete applications may also be emailed to [lpeplans@ksdot.org](mailto:lpeplans@ksdot.org). To confirm receipt, if you do not receive an email response, please follow up with a call to the Bureau of Local Projects at 785.296.3861.

**Geometric Improvement Project**  
**K-14 from 1500' North of 8<sup>th</sup> St. to 2260' North of 8<sup>th</sup> St.**  
**and**  
**from 3350' North of 8<sup>th</sup> St. to 4050' North of 8<sup>th</sup> St.**  
**Beloit, Kansas**

**Project Description**

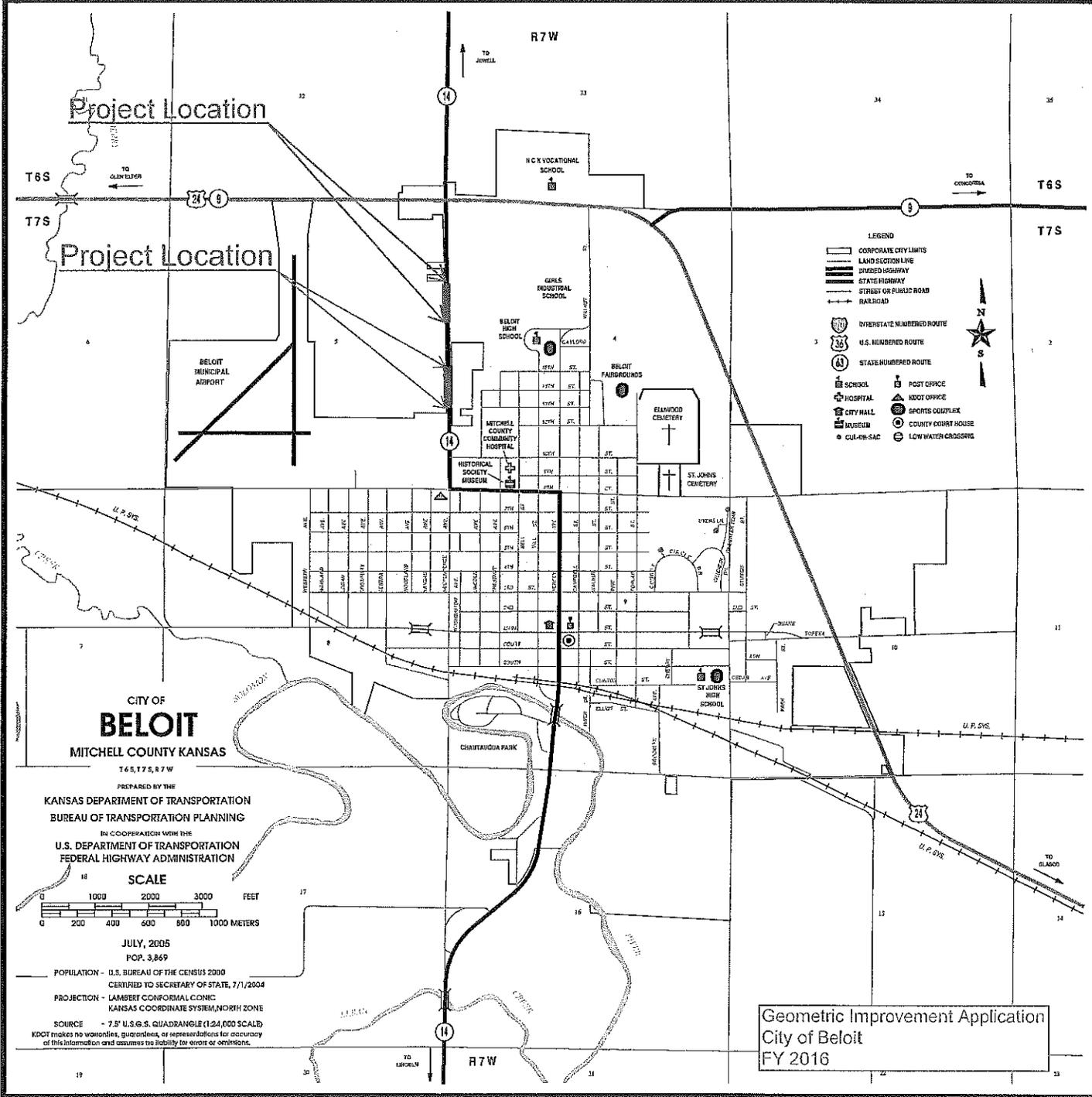
K-14 through Beloit, Kansas has been receiving several upgrades in recent years. A 2010 project widened the road and provided a center turn lane adjacent to businesses just north of 10<sup>th</sup> Street. A Fiscal Year 2015 project is set to raise the road and prevent flooding in an area roughly 2000' north of 10<sup>th</sup> street. Due to budget constraints, there is a gap between these two projects, where an older, 24' wide pavement will remain in place.

The City of Beloit wants to join these projects with a concrete pavement with 31' B-B curb and gutter and continue north of the FY2015 project for another 700 feet.

This proposed Geometric Improvements Project would:

- 1) Replace 1220 feet of the existing 24' wide pavement with 31' B-B curb and gutter and concrete pavement.
- 2) Replace roughly 240 feet of tapered pavement from 41' B-B to 31' B-B.
- 3) Provide a cement treated base and compaction of soil under all new concrete pavement.
- 4) Add storm sewer inlets and pipe.
- 5) Provide new pavement marking throughout the project.

A Layout of the proposed project is included with this description.

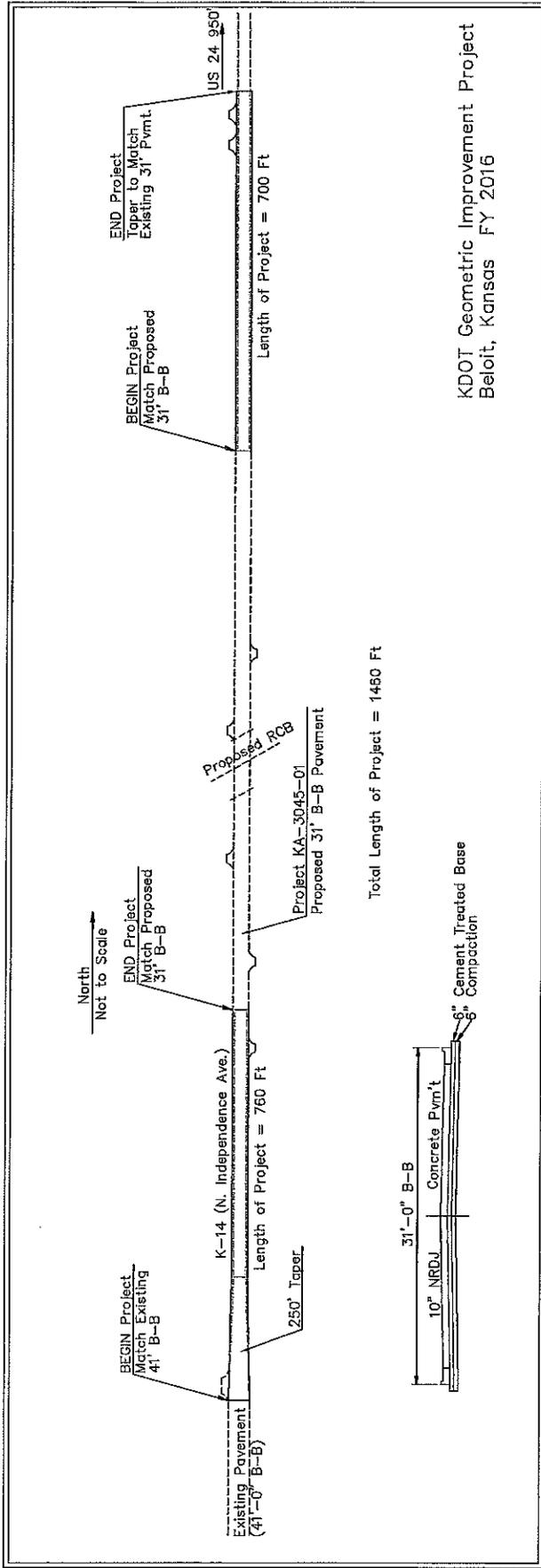


**K-14 GEOMETRIC IMPROVEMENTS**  
**CITY OF BELOIT, KANSAS**  
 PRELIMINARY COST OPINION  
 05/01/2013

Project Scope: Reconstruction of K-14 from 1500' North of 8th Street to 2260' North of 8th Street and from 3350' north of 8th Street to 4050' north of 8th Street in Beloit, KS.

Project Length: 760 feet

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
1	Mobilization	1	LS	\$27,000.00	\$27,000.00
2	Clearing and Grubbing	1	LS	\$10,000.00	\$10,000.00
3	Common Excavation (Urb)	559	CY	\$15.50	\$8,664.50
4	Common Excavation (Contractor Furnished)	1,398	CY	\$5.00	\$6,990.00
5	Rock Excavation	941	CY	\$13.00	\$12,233.00
6	Compaction of Earthwork, Type AA (MR-5-5)	1,236	CY	\$2.00	\$2,472.00
7	Compaction of Earthwork, Type A (MR-5-5)	694	CY	\$0.50	\$347.00
8	Cement Treated Base	5,487	SY	\$10.00	\$54,870.00
9	Inlet (Type 22 Curb)	8	EA	\$3,500.00	\$28,000.00
10	Junction Box	1	EA	\$4,500.00	\$4,500.00
11	Storm Sewer (15")(RCP)	424	LF	\$37.00	\$15,688.00
12	Concrete Pavement (10" Uniform)(AE)(NRDJ)	5,163	SY	\$54.00	\$278,802.00
13	Concrete Pavement (6" Uniform)(AE)	320	SY	\$48.00	\$15,360.00
14	Curb & Gutter, Combined (AE)	2,920	LF	\$20.00	\$58,400.00
15	Pvmt. Marking (Yellow)(4")	2,920	LF	\$1.20	\$3,504.00
16	Erosion Control	1	LS	\$3,000.00	\$3,000.00
17	Temporary Traffic Control	1	LS	\$34,000.00	\$34,000.00
18	Contractor Construction Staking	1	LS	\$4,500.00	\$4,500.00
<b>Estimated Construction Cost</b>					<b>\$568,330.50</b>
10% Design					\$56,833
15% Construction Inspection					\$85,250
<b>Estimated Project Cost</b>					<b>\$710,413</b>



KDOT Geometric Improvement Project  
Beloit, Kansas FY 2016

## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>		
May 7, 2013	MOWER BID		
<b>ORIGINATING DEPARTMENT:</b>	<b>TYPE OF ACTION:</b>	<input type="checkbox"/> <b>ORDINANCE</b>	<input type="checkbox"/> <b>RESOLUTION</b>
Parks and Recreation Department		<input checked="" type="checkbox"/> <b>FORMAL ACTION</b>	<input type="checkbox"/> <b>OTHER</b>

### RECOMMENDATION:

I recommend that the Council approve the bid from Carrico Implement.

### FISCAL NOTE:

- The total cost of this item is \$13,500.00. Under this lease agreement, the city will make payments of \$2086.12 for three years.
- Funding for this type of item is available in line item Cemetery Division 10-20, Minor Equipment 7450.

### BIDS RECEIVED:

<u>COMPANY</u>	<u>Bid</u>	<u>PRICE</u>
Carrico Implement		\$13,500

### DISCUSSION:

The parks and recreation department is requesting that the city enter into a lease-purchase for a new mower. Carrico Implement was the only dealer to respond to this request.

Respectfully submitted,

Glenn Rodden  
City Administrator



Lynn Miller  
Director of Parks and Recreation  
119 North Hersey Avenue  
P O Box 567  
Beloit, Kansas 67420



Tel No (785) 738-2270  
Fax No (785) 738-2517  
Email: millerparks@nckcn.com

To: Glenn Rodden, City Administrator  
From: Lynn Miller, Director of Parks and Recreation

RE: Mower for the Parks and Recreation

Glenn,

We currently do not have the money funded in the Parks' budget to purchase a new mower; therefore we have researched the possibility of a lease-to-purchase mower for the Parks and Recreation Department. In the past we have purchase a new mower for the department each year which allowed us to trade off our oldest mower every 7 years. The mower that we trade off generally went to another department and then we would use their mower for a trade. The rotations of mowers allow us to maintain the 162 acres of mowing on the City's grounds. We have not purchased new mower since 2011 and feel that to maintain the grounds we need to continue a yearly trade. The concern with the lease to own program is that it is a 3 year program and the hours that would be put on a mower would greatly increase by the time it would take to finally replace a mower would greatly increase. This will be a concern in coming years on mechanical issues but at this point we feel like this is our only option.

Lease Options:

Carrico Implement – Beloit: Lease: 2012 JS 997 with 72" deck \$13,500

Trade: 2010 Kubota with 72" deck

Annual Cost per year: 2086.12 for 3 years

At the end of the 3 years the City would own the mower

KanEquip – Clay Center: No response to the request



## REQUEST FOR COUNCIL ACTION

**DATE:**

May 7, 2013

**TITLE:**

POLICE OFFICER HIRE

**ORIGINATING DEPARTMENT:**

Police

**TYPE OF ACTION:**

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

**RECOMMENDATION:**

I recommend the Council approve hiring of Jesse Mudd as a patrol officer for the City of Beloit, Kansas.

**FISCAL NOTE:**

Patrol Officer would start at pay Level 24, Step 1, with an hourly rate of \$14.35.

**DISCUSSION:**

Respectfully submitted,

Glenn Rodden  
City Administrator



1716 North Hersey Avenue  
Beloit, Kansas 67420



Tel No (785) 738-2203

Fax No (785) 738-2759

Chief Brenon Odle

bpdchief@nckcn.com

May 3, 2013

TO: Glenn Rodden  
From: Chief Odle  
RE: Hiring Recommendations

---

I would like to extend an offer of employment to Jesse Mudd as a patrol officer. At this time, the Beloit Police Department has one patrol opening.

Jesse has been working at CPS and served 4 years in United States Marine Corps, being honorably discharged. He had an incredible military record and his references all spoke very highly of Jesse.

I would like to hire Jesse at Level 24, Step 1 at the rate of \$14.35 per hour.

Thank you for your consideration.

  
Chief Odle



## City of Beloit - 2013 1st Quarter Treasurers Report

Fund	Beginning Balance	Revenue	Expense	Ending Balance
General	79,417.00	911,606.70	686,062.29	304,961.41
Employee Benefit	34,857.22	402,875.66	324,837.14	112,895.74
Library	17,787.99	99,472.98	5,351.92	111,909.05
Special Parks and Recreation	4,979.77	10,477.47	353.72	15,103.52
Equipment Reserve	427.85	-	-	427.85
Special Highway	15,112.12	23,919.16	12,747.34	26,283.94
Economic Development	282.01	24,990.81	21,581.33	3,691.49
Capital Improvement Fund	157,936.32	430,538.50	201,131.29	387,343.53
Law Enforcement Trust Fund	2,258.97	700.00	-	2,958.97
Police Department Capital Reserve Fund	4,775.13	-	3,000.00	1,775.13
Fire Department Capital Reserve Fund	80,230.99	-	-	80,230.99
Neighborhood Revitalization	166.74	-	-	166.74
Water Fund	132,219.09	487,950.22	333,890.02	286,279.29
Water Pollution Treatment	163,343.01	237,817.00	241,570.46	159,589.55
Electric Utility	826,085.37	1,460,185.50	1,378,475.61	907,795.26
Refuse	65,129.66	71,065.38	70,895.34	65,299.70
Elec Plant & Equip Replacement	-	-	-	-
Water Plant/Equip Replacement	9,999.96	2,499.99	-	12,499.95
WPC Plant & Equipment Replacement	48,339.48	2,499.99	-	50,839.47
Cable	-	-	-	-
Cemetery Endowment	40,100.00	254.78	-	40,354.78
<b>TOTALS</b>	<b>1,683,448.68</b>	<b>4,166,854.14</b>	<b>3,279,896.46</b>	<b>2,570,406.36</b>

Outstanding Debt:

Sewer Plant Loan	618,845.43
PBC Revenue Bonds	4,435,000.00
General Obligation Bonds	925,000.00
Revenue Bonds (Power Plant Projects)	4,070,000.00
Total Debt	10,048,845.43



City of Beloit  
2013 Budget and Fund Balances  
March 31, 2013

Budgeted Funds	2013 Budgeted Expenditures	YTD Expenditures 3/31/2013	YTD Budget % Expended	2013 Budgeted Revenue	YTD Revenue 3/31/2013	YTD Budget % Received	Cash Balance 3/31/2013	Budget Authority Remaining
General	\$2,275,567.00	\$573,852.45	25.22%	\$2,267,169.00	\$820,368.15	36.18%	\$304,961.41	\$1,701,714.55
Employee Benefit	\$1,295,868.00	\$314,506.39	24.27%	\$1,161,185.00	\$392,544.91	33.81%	\$112,895.74	\$981,361.61
Library	\$177,248.00	\$0.00	0.00%	\$177,360.00	\$94,121.06	53.07%	\$111,909.05	\$177,248.00
Special Parks and Recreation	\$12,968.00	\$353.72	2.73%	\$11,952.00	\$10,477.47	87.66%	\$15,103.52	\$12,614.28
Special Highway	\$101,788.00	\$11,283.88	11.09%	\$100,810.00	\$23,820.32	23.63%	\$26,283.94	\$90,504.12
Economic Development	\$85,563.00	\$21,684.35	25.34%	\$80,300.00	\$24,870.50	30.97%	\$3,691.49	\$63,878.65
Law Enforcement Trust Fund	\$782.00	\$0.00	0.00%	\$10.00	\$700.00	7000.00%	\$2,958.97	\$782.00
Water Fund	\$1,260,699.00	\$282,414.53	22.40%	\$1,236,000.00	\$454,041.24	36.73%	\$286,279.29	\$978,284.47
Water Pollution Treatment	\$922,971.00	\$224,592.72	24.33%	\$921,975.00	\$234,129.11	25.39%	\$159,589.55	\$698,378.28
Electric Utility	\$5,707,962.00	\$942,439.14	16.51%	\$5,522,700.00	\$1,264,265.68	22.89%	\$907,795.26	\$4,765,522.86
Refuse	\$324,847.00	\$50,040.16	15.40%	\$279,500.00	\$70,021.50	25.05%	\$65,299.70	\$274,806.84
	\$12,166,263.00	\$2,421,167.34	19.90%	\$11,758,961.00	\$3,389,359.94		\$1,996,767.92	\$9,745,095.66



## ITEMS FOR COUNCIL DISCUSSION

**DATE:**

May 7, 2013

**TITLE:**

WORK SESSION DISCUSSION

### **DISCUSSION:**

Items for discussion at your May 7, 2013 Work Session will include the following:

1. North Campus Land

Mr. Mike Cooper will attend the next council meeting to discuss purchasing and developing city-owned property on the North Campus. Mr. Cooper met with the REDI committee last month to discuss his plans and that committee supports Mr. Cooper's plans. A map of the area that Mr. Cooper wants to develop and a cost estimate for the sewer system are attached.

2. Old Library Building

The Hospice and Hospital boards would like to lease the old library building from the City of Beloit. I will attend the next library board meeting on Monday to discuss this option before the next council meeting.

Respectfully submitted,

Glenn Rodden  
City Administrator



**PRELIMINARY COST ESTIMATE**  
**NORTH CAMPUS SANITARY SEWER - PHASE I (REVISED 4/22/13)**  
**BELOIT, KANSAS**  
**April 22, 2013**  
**PHASE I : 27 LOTS**

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
<b>SANITARY SEWER - PHASE I</b>					
1	MOBILIZATION AND DEMOBILIZATION	1	LS	10000.00	\$10,000.00
2	CONNECT TO EXIST. MANHOLE	1	EA	1000.00	\$1,000.00
3	8" SDR 35 PVC SANITARY SEWER 0'-10'	1550	LF	30.00	\$46,500.00
4	8" SDR 35 PVC SANITARY SEWER 10'-15'	1270	LF	40.00	\$50,800.00
5	8" SDR 35 PVC SANITARY SEWER 15'-20'	480	LF	60.00	\$28,800.00
6	4' DIA. STANDARD MH (0-10')	12	EA	3000.00	\$36,000.00
7	EXTRA DEPTH MANHOLE	26	VF	150.00	\$3,900.00
8	4" SDR 35 PVC SEWER SERVICE PIPE	750	LF	20.00	\$15,000.00
9	4" SEWER SERVICE CONNECTION	27	EA	100.00	\$2,700.00
10	4" DR 18 PVC FORCE MAIN	1980	LF	13.00	\$25,740.00
11	LIFT STATION	1	LS	100000.00	\$100,000.00
12	EROSION CONTROL	1	LS	2500.00	\$2,500.00
					\$322,940.00
CONSTRUCTION SUB-TOTAL =					\$322,940.00
10% CONTINGENCIES =					\$32,294.00
TOTAL CONSTRUCTION COST =					\$355,234.00
<b>OVERHEAD COSTS</b>					
13	DESIGN ENGINEERING			8.9%	\$31,600.00
14	CONSTRUCTION STAKING			2.0%	\$7,100.00
15	CONSTRUCTION OBSERVATION			5.8%	\$20,600.00
OVERHEAD SUB-TOTAL =					\$59,300.00
<b>PROJECT TOTAL (ITEMS 1 - 15)</b>					<b>\$414,534.00</b>

