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CITY COUNCIL AGENDA

Tuesday, November 19, 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

4. PUBLIC COMMENT

- A. Robert Sibley – Closing Park

5. CONSENT AGENDA

- A. 11/5/2013 City Council Meeting Minutes
- B. Appropriations 11B

6. ORDINANCES

- A. None

7. RESOLUTIONS

- A. None

8. FORMAL ACTIONS

- A. Letter of Intent for Solomon Valley Transportation
- B. Lift Station and Sewer Line Bid
- C. Airport Metal Building Lease Agreement
- D. Housing Authority Appointment
- E. Transformer Bid

9. CLOSED SESSION

10. ADJOURNMENT

WORK SESSION AGENDA

1. CORRESPONDENCE AND STAFF REPORTS

- A. City Attorney Report
- B. City Administrator Report
- C. 3rd Quarter Treasurer's Report and Fund Balances
- D. Concealed Carry Law

2. DISCUSSION ITEMS

- A. Code Review – Chapter I, II, AND III

3. ADJOURNMENT

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

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

BELOIT CITY COUNCIL MEETING MINUTES
November 5, 2013

The Beloit City Council met in regular session on November 5, 2013 in the Council Chamber. Mayor Tom Naasz called the meeting to order at 7:00 p.m. City Council members in attendance were, Bob Richard, Rick Brown, Pat Struble, Matt Otte, Kent Miller, Lloyd Littrell, Frank Delka, and Robert Petterson. 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, Chris Jones, and Mike Haeffele.

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

Councilor Brown stated that he would like to move the council meeting next year if it conflicted with a high school football playoff game. Councilor Brown would like the leash law looked into and said the loose dogs are getting out of hand. Councilor Struble said she is happy to see Mill Street project completed after 20 years. Councilor Struble wanted to remind people that the Community Concert is having a concert that evening that she is missing to go to the council meeting. Councilor Petterson would like look at enforcing the leash law.

City Administrator Glenn Rodden reported on the following: 1. Shared Chautauqua Park camping report with council. 2. Shared annual aquatic park report for 2013. 3. Mill Street project is completed. 4. John Devine went over past goals that the council had set back in June. 5. Hanna-Keelan will be here November 14, 2013 for a Comprehensive Plan meeting. 6. The League of Kansas Municipalities will have a supper here tomorrow evening. 7. The bid for the sewer lift station and lines are being advertised in the paper. 8. There is advertisements out for the chief of police position. Mayor Naasz formed a hiring committee with himself, Glenn Rodden, Katie Cheney, Lloyd Littrell, Kent Miller, Frank Delka, and Bob Petterson. 9. Ronnie Sporleder and Glenn Rodden will be in Wichita Thursday and Friday attending a KMEA conference.

The Consent Agenda consisted of October 15, 2013 Council Meeting Minutes, and appropriations 11A. A motion was made by Councilor Petterson and seconded by Councilor Littrell to approve the Consent Agenda in its entirety. Roll call vote yeas: Delka, Brown, Struble, Miller, Otte, Petterson, Littrell, and Richard. Nays: None.

Charter Ordinance 13 Residency Requirement for the city clerk, chief of police, and law enforcement was presented to the Governing Body for approval. The residency requirement would allow the city clerk, chief of police and other law enforcement personnel to reside outside the city limits but within Mitchell County and 15 minute response time. A motion was made by Councilor Brown and seconded Councilor Miller to approve Charter Ordinance 13 Residency Requirement for the city clerk, chief of police, and law enforcement. Roll call vote

yeas: Littrell, Richard, Delka, Struble, Petterson, Otte, Brown, Miller, and Naasz. Nays: None. Motion carried 9-0.

Ordinance 2133 Residency Requirement for Department Heads was presented to Council for approval. The residency requirement change would allow department heads live outside the city limits within a 15 minute response time like other employees of the city. A motion was made by Councilor Brown and seconded by Councilor Delka to approve Ordinance 2133 Residency Requirement for Department Heads. Roll call vote yeas: Richard, Delka, Struble, Petterson, Littrell, Brown, Otte, and Miller. Nays: None.

Staff is recommending that Council approve the appointment of Andrew Grabon to the Planning Commission. A motion was made by Councilor Otte and seconded by Councilor Petterson to approve the appointment of Andrew Grabon to the Planning Commission. Motion carried 8-0. Nays: None.

Staff is recommending that Council approve the Silver Fox Estates Plat. The Silver Fox Estates is up at the North Campus and the Planning Commission has recommended to Council that the plat be accepted. A motion was made by Councilor Miller and seconded by Councilor Delka to approve the Silver Fox Estates Plat. Motion carried 8-0. Nays: None.

Staff is recommending that Council approve the conduit bid from Boettcher Supply, Inc for the amount of \$9,667.75. A motion was made by Councilor Struble and seconded by Councilor Otte to accept the conduit bid from Boettcher Supply, Inc for the amount of \$9,667.75. The Motion carried 8-0. Nays: None.

Staff is recommending that Council approve bidding on engine parts at the power plant from the City of Norton that is not to exceed \$35,000.00. A motion was made by Councilor Otte and seconded by Councilor Brown to approve bidding on engine parts from the City of Norton that is not to exceed \$35,000.00. Motion carried 8-0. Nays: None.

A motion was made by Councilor Delka and seconded by Councilor Struble to go into closed session for the purpose of attorney-client privileged information with City Attorney Katie Cheney, and City Administrator Glenn Rodden for a period of 10 minutes. Motion carried 8-0. Nays: None. Time started 7:46 p.m. Time ended 7:56 p.m. There were no motions or decisions made during closed session.

A motion was made by Councilor Brown and seconded by Councilor Littrell to Adjourn the Council Meeting. Motion passed 8-0. The meeting ended at 7:56 p.m.

The work session began at 7:56 p.m. City Council members in attendance were, Frank Delka, Bob Richard, Kent Miller, Rick Brown, Pat Struble, Matt Otte, Lloyd Littrell, and Robert Petterson. Also present were City Administrator Glenn Rodden, City Attorney Katie Cheney, and City Clerk Amanda Lomax.

Department heads in attendance were Chris Jones.

Code Enforcement Officer Chris Jones went of the plan over reviewing the code codification process. Next meeting he would like to go over sections for administration, animal codes, and beverages during the work session.

Council came to the consensus of coming up with a commitment letter to give to Solomon Valley Transportation for donation.

Mayor Tom Naasz brought up the railroad crossing that is still in need of attention and wondered if the railroad has been in touch with the city.

Work Session adjourned 8:17 p.m.

TOM NAASZ, Mayor

ATTEST:

AMANDA LOMAX, City Clerk

Accounts Payable Detail Listing

City of Beloit

<u>Vend#</u>		<u>Vendor Name</u>									
<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>	<u>Debit</u>	<u>Credit</u>	
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>							
1721 A-B BUILDERS											
56010	11/21/2013	11/21/2013	516.00	443166	11/1/2013	15702		Posted			
	25-00-6160			FREIGHT FOR SAND			516.00			0.00	
6 ABRAM READY-MIX, INC											
56007	11/21/2013	11/21/2013	353.41	14834	10/28/2013	15518		Posted			
	30-00-8100			CONCRETE LOGAN AVE PROJECT			353.41			0.00	
56011	11/21/2013	11/21/2013	561.68	14739	10/25/2013	15701		Posted			
	25-00-6150			CONCRETE & FLOWABLE			561.68			0.00	
8 ACE HARDWARE											
56012	11/21/2013	11/21/2013	92.81		10/1/2013	15692		Posted			
	25-00-6000			444435 SPRAYER			2.79			0.00	
	25-00-6000			444603 PAINT N CAMPUS			49.97			0.00	
	25-00-6000			444608 RETURN FROM 444603			0.00			22.99	
	25-00-6000			445067 HARDWARE			19.10			0.00	
	25-00-6000			445942 GLASS, GLAZE			33.66			0.00	
	25-00-6000			445962 HARDWARE			5.29			0.00	
	25-00-6000			445968 CHALK			4.99			0.00	
							115.80			22.99	
56029	11/21/2013	11/21/2013	15.56	446138	11/4/2013	15109		Posted			
	51-43-6000			HARDWARE			15.56			0.00	
56059	11/21/2013	11/21/2013	161.96		10/31/2013	15508		Posted			
	51-41-6000			445982 TRASH CAN			26.98			0.00	
	51-41-6000			445949 BATTERY			19.98			0.00	
	51-41-6000			444520 WINTERIZER			29.98			0.00	
	51-41-6000			444834 HARDWARE			6.08			0.00	
	51-41-6000			444898 FOGGER			17.98			0.00	
	51-41-6000			444856 BATTERIES			34.97			0.00	
	51-41-6000			445897 STEM CHICAGO			25.99			0.00	
							161.96			0.00	
56130	11/21/2013	11/21/2013	84.57		11/1/2013	16723		Posted			
	10-18-6000			446013 WIRE BRUSH			16.99			0.00	
	10-18-4330			446336 COUPLER SET			7.99			0.00	
	10-18-4330			445951 BULB			3.49			0.00	
	10-20-7000			446508 PAINTING SUPPLIES			29.11			0.00	
	10-20-7000			446530 PAINT			26.99			0.00	
							84.57			0.00	
56133	11/21/2013	11/21/2013	86.94		11/13/2013	16627		Posted			
	53-41-4360			446536 CLEANER			39.96			0.00	
	53-41-4360			446208 GLOVES, BRUSH			42.99			0.00	
	53-41-4360			446548 STARTING FLUID			3.99			0.00	
							86.94			0.00	
56142	11/21/2013	11/21/2013	115.42		10/17/2013	16625		Posted			
	53-41-7450			445253 VACUUM BAGS			17.98			0.00	
	53-41-7450			445037 TAPE			3.49			0.00	
	53-41-7450			445760 RATCHET			61.98			0.00	
	53-41-7450			446027 BLADES & BRUSH			31.97			0.00	
							115.42			0.00	
9 ACKERMAN SUPPLY											
56051	11/21/2013	11/21/2013	63.58		11/1/2013	16603		Posted			
	53-41-4360			229785 WIRE WHEEL			33.99			0.00	
	53-41-4360			229139 HARDWARE			29.59			0.00	
							63.58			0.00	
56135	11/21/2013	11/21/2013	69.99	230113	11/12/2013	16626		Posted			
	53-41-2911			WINTER JACKET			69.99			0.00	
2692 ACS AUXILIARIES DROUP INC											
56161	11/21/2013	11/21/2013	1,390.41	401287	11/13/2013	16720		Posted			
	10-19-4300			CONDENSATION PUMP/MOTORS 3			1,390.41			0.00	
767 AIRGAS MID SOUTH INC											
56088	11/21/2013	11/21/2013	556.70	9912945546	10/1/2013	16615		Posted			
	53-41-6230			BOTTLE LEASE			556.70			0.00	
21 ALCO-DUCKWALL STORES INC											
56077	11/21/2013	11/21/2013	53.98	22109421	10/26/2013	16816		Posted			
	10-13-6110			SUPPLIES			53.98			0.00	

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
1994 ANDERSON EQUIPMENT LLC (continued)								
56013	11/21/2013	11/21/2013	448.09		10/28/2013	15697		Posted
	25-00-4330			5549 SHAFT			363.24	0.00
	25-00-4330			5575 PTO KIT			84.85	0.00
							<u>448.09</u>	<u>0.00</u>
2032 AT&T								
56100	11/21/2013	11/21/2013	85.00	089007-5948 582	11/12/2013	17060		Posted
	10-13-5310			PD			85.00	0.00
56101	11/21/2013	11/21/2013	139.68	785 738-2047 192	11/26/2013	17075		Posted
	10-19-5310			N CAMPUS			139.68	0.00
2690 BARTRAM EARL								
56093	11/21/2013	11/21/2013	3,600.00		10/22/2013	16592		Posted
	53-41-4360			3 DLA HEADS			3,600.00	0.00
66 BELOIT COUNTRY CLUB								
56148	11/21/2013	11/21/2013	250.00		10/24/2013	16619		Posted
	53-41-3000			EMP2 MEETING			250.00	0.00
74 BELOIT MEDICAL CENTER, PA								
56076	11/21/2013	11/21/2013	130.00	3160	10/21/2013	16817		Posted
	10-13-3300			EMPLOYEE PHYSICAL			130.00	0.00
77 BELOIT READY MIX								
56006	11/21/2013	11/21/2013	36.00	728568	11/4/2013	16706		Posted
	23-00-7490			SAND			36.00	0.00
56008	11/21/2013	11/21/2013	810.00	443165	11/1/2013	15517		Posted
	30-00-8100			FLOWABLE LOGAN AVE PROJECT			810.00	0.00
56014	11/21/2013	11/21/2013	32,904.00	443164	10/2/2013	15699		Posted
	30-00-8400			MIX MILL ST PROJECT			32,904.00	0.00
80 BELOIT TYPEWRITER EXCHANGE								
56030	11/21/2013	11/21/2013	29.12	158589	10/4/2013	15107		Posted
	51-43-6000			MAKRERS			29.12	0.00
56060	11/21/2013	11/21/2013	190.86		10/1/2013	15510		Posted
	51-41-6110			666619 OFFICE SUPPLIES			42.93	0.00
	51-41-6110			156588 OFFICE SUPPLIES			11.99	0.00
	51-41-6110			156593 OFFICE SUPPLIES & UPS			135.94	0.00
							<u>190.86</u>	<u>0.00</u>
56134	11/21/2013	11/21/2013	79.04	158608	11/7/2013	16626		Posted
	53-41-6110			TYPYR RIBBONS, WHITE OUT & POST I			79.04	0.00
669 BLADE-EMPIRE PUBLISHING								
56103	11/21/2013	11/21/2013	407.40		10/31/2013	17043		Posted
	10-11-5400			FALL SPORTS/COUNCIL AGENDA			102.82	0.00
	10-13-5400			CHIEF OF POLICE X5			154.87	0.00
	51-43-5400			WATER MAIN FLUSHING X2			51.62	0.00
	52-43-5400			SEWER BIDS			98.09	0.00
							<u>407.40</u>	<u>0.00</u>
88 BLUE CROSS & BLUE SHIELD INSURANCE								
56037	11/21/2013	11/21/2013	63,396.48		11/1/2013	17047		Posted
	21-00-2100			NOV HEALTH INS. PREMIUMS			63,396.48	0.00
91 BOETTCHER SUPPLY INC								
56035	11/21/2013	11/21/2013	15.64	824110-1	10/2/2013	17048		Posted
	10-14-6000			GELL CELL TERMINL			15.64	0.00
56061	11/21/2013	11/21/2013	18.90	828294-1	10/31/2013	15511		Posted
	51-41-4360			LIGHT BULB			18.90	0.00
56143	11/21/2013	11/21/2013	1,291.82		10/18/2013	16624		Posted
	53-41-4360			826456-1 TOOLS			383.75	0.00
	53-41-4360			826448-1 BULBS			16.66	0.00
	53-41-4360			806020-1 BREAKER BOX			839.33	0.00
	53-41-4360			822830-1 SOCKET			31.73	0.00
	53-41-4360			825761-1 PIP FITTINGS			20.35	0.00
							<u>1,291.82</u>	<u>0.00</u>
1258 BUMPER TO BUMPER AUTO PARTS								

Accounts Payable Detail Listing

City of Beloit

<u>Vend# Vendor Name</u>		<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>				<u>Debit</u>	<u>Credit</u>
1258 BUMPER TO BUMPER AUTO PARTS (continued)										
56015	11/21/2013	11/21/2013	245.04		10/15/2013	15696				Posted
	25-00-4330				620537 MINI BULBS			14.14		0.00
	25-00-4330				620721 BATTERY			152.48		0.00
	25-00-4330				620724 ANTI FREEZE			78.42		0.00
								245.04		0.00
56056	11/21/2013	11/21/2013	54.14		10/18/2013	15513				Posted
	51-41-4310				620826 PAD, FILTER			34.03		0.00
	51-41-4310				621440 BLADE			20.11		0.00
								54.14		0.00
56078	11/21/2013	11/21/2013	22.77	621430	10/29/2013	16815				Posted
	10-13-4310				FILTER & ANTI-FREEZE			22.77		0.00
56129	11/21/2013	11/21/2013	10.06		11/13/2013	16711				Posted
	10-19-4300				622598 GASKET			6.10		0.00
	10-20-6180				622368 OIL			3.96		0.00
								10.06		0.00
56146	11/21/2013	11/21/2013	31.95	619789	10/4/2013	16621				Posted
	53-41-4360				BIT SET			31.95		0.00
56154	11/21/2013	11/21/2013	4.92	621841	11/1/2013	15793				Posted
	53-43-4310				TAP			4.92		0.00
1091 CARD SERVICES										
56026	11/21/2013	11/21/2013	1,265.70	5981	10/28/2013	17027				Posted
	10-11-5800				HOTEL			1,265.70		0.00
56027	11/21/2013	11/21/2013	592.83	5232	10/28/2013	17026				Posted
	10-15-5800				RESTAURANTS			70.46		0.00
	10-15-6270				FUEL			69.83		0.00
	10-11-6260				FUEL			162.38		0.00
	10-11-5800				HOTEL			290.16		0.00
								592.83		0.00
56105	11/21/2013	11/21/2013	1,599.59	5240	10/28/2013	17028				Posted
	10-11-3000				BACKGROUND CHECKS			40.00		0.00
	26-00-2400				KS ECO DEV			120.00		0.00
	53-43-6110				MARKERS			46.36		0.00
	10-15-5800				HOTEL			157.48		0.00
	10-18-6110				NORTON			96.23		0.00
	10-11-5800				HOTEL			151.48		0.00
	25-00-7450				GAUGE			23.48		0.00
	53-41-5800				HOTEL			904.56		0.00
	53-41-6260				FUEL			60.00		0.00
								1,599.59		0.00
56108	11/21/2013	11/21/2013	1,400.31	5251	10/28/2013	17025				Posted
	51-41-5320				USPS			29.91		0.00
	51-41-5800				FOOD			335.81		0.00
	52-41-5800				HOTEL-FOOD			188.24		0.00
	52-41-6260				FUEL			36.01		0.00
	53-41-6260				FUEL			188.16		0.00
	53-41-5800				HOTEL			524.12		0.00
	10-18-3000				NORTON (CANCELED)			54.06		0.00
	10-11-5800				FOOD			22.00		0.00
	26-00-5800				FOOD			22.00		0.00
								1,400.31		0.00
56141	11/21/2013	11/21/2013	469.38	8803	10/28/2013	17074				Posted
	10-13-6260				FUEL			71.90		0.00
	10-13-5800				MUDD GRAD DINNER W/ FAMILY			80.77		0.00
	10-13-4320				EXTERNAL HARD DRIVE			109.99		0.00
	10-13-2911				UNIFORMS			165.46		0.00
	10-13-3510				K-9 EQU			28.85		0.00
	10-13-6000				HALLOWEEN /TRUCK OR TREAT			72.40		0.00
	10-13-2911				CREDIT			0.00		59.99
								529.37		59.99

124 **CARRICO IMPLEMENT**

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>
124	CARRICO IMPLEMENT (continued)									
56070		11/21/2013	11/21/2013	126.88			10/30/2013	16688		Posted
		10-20-4330				IA55095 SWITCH			28.39	0.00
		10-20-4330				IA55198 SWITCH			17.54	0.00
		10-20-4330				IA54982 HOSE			80.95	0.00
									<u>126.88</u>	<u>0.00</u>
56073		11/21/2013	11/21/2013	1.74	IA54004	GASKET	8/27/2013	16323	1.74	Posted
56122		11/21/2013	11/21/2013	341.75			10/10/2013	16713		Posted
		10-18-4330				IA59617 OIL & AIR FILTERS			279.14	0.00
		10-18-4330				IA61793 AIR FILTER			3.24	0.00
		10-18-4330				IA59249 AIR & OIL FILTERS			59.37	0.00
									<u>341.75</u>	<u>0.00</u>
126	CATLIN'S FRIENDLY APPLEMARKET									
56050		11/21/2013	11/21/2013	133.08			11/5/2013	16604		Posted
		53-41-6000				0002100020638 ICE			7.92	0.00
		53-41-6000				0002100018004 POP & PLATES			32.92	0.00
		53-41-6000				0002100041270 COFFE & CREAMER			92.24	0.00
									<u>133.08</u>	<u>0.00</u>
56057		11/21/2013	11/21/2013	242.05			11/4/2013	15509		Posted
		51-41-6000				0002100042884 CLEANING SUPPLIES			116.44	0.00
		51-41-6000				0002100032164 CLEANING SUPPLIES			125.61	0.00
									<u>242.05</u>	<u>0.00</u>
56151		11/21/2013	11/21/2013	15.92	0002100056814	WATER	11/11/2013	15797	15.92	Posted
1090	CENTRAL NATIONAL BANK									
56167		11/21/2013	11/21/2013	35.00	270000303	RENT BANK BOX	11/15/2013	17081	35.00	Posted
142	CHAMBER OF COMMERCE									
56120		11/21/2013	11/21/2013	25.00	544	PRU INSTRUCTOR	11/5/2013	16710	25.00	Posted
1200	CHEMQUEST, INC.									
56066		11/21/2013	11/21/2013	2,695.00			10/21/2013	16598		Posted
		53-41-6170				3380 CHEMICALS			1,347.50	0.00
		53-41-6170				3372 CHEMICALS			1,347.50	0.00
									<u>2,695.00</u>	<u>0.00</u>
56067		11/21/2013	11/21/2013	4,523.75			10/28/2013	16597		Posted
		53-41-6170				3387 CHEMICALS			1,718.75	0.00
		53-41-6170				3359 CHEMICALS			2,805.00	0.00
									<u>4,523.75</u>	<u>0.00</u>
2418	LAW OFFICE OF KATIE J CHENEY									
56106		11/21/2013	11/21/2013	29.54			11/6/2013	17071		Posted
		10-11-6000				OFFICE EXPENSES			29.54	0.00
2693	CHITTY GINA									
56160		11/21/2013	11/21/2013	22.34			11/13/2013	16717		Posted
		10-17-6800				REINBURSEMENT FOR PIE CLASS			22.34	0.00
2219	CITY OF БЕЛОIT									
56087		11/21/2013	11/21/2013	100.00			11/5/2013	16868		Posted
		10-12-3320				RESTITUTION FOR VET BILL CASE 2013			100.00	0.00
2689	COLFAX COUNTY SHERIFF									
56094		11/21/2013	11/21/2013	6.50			11/6/2013	16870		Posted
		10-12-3320				PAPER SERVICE			6.50	0.00
158	COMPUTER SOLUTIONS INC									
56023		11/21/2013	11/21/2013	15.95	162631	KEYBOARD	10/14/2013	16609	15.95	Posted
56055		11/21/2013	11/21/2013	126.50	163150	REPAIR LAB COMPUTER	10/29/2013	15507	126.50	Posted
56075		11/21/2013	11/21/2013	28.75	162965	TEC SERVICES	10/24/2013	16819	28.75	Posted

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1913 CROP PRODUCTION SERVICES (continued)									
56071	11/21/2013	11/21/2013	171.44	234228	8/12/2013	16591			Posted
	53-41-6000			BLUE DYE				171.44	0.00
1358 CUNNINGHAM TELEPHONE & CABLE CO									
56040	11/21/2013	11/21/2013	253.05	12754	11/10/2013	17037			Posted
	51-41-5310			PLANT				88.89	0.00
	53-41-5310			PLANT				164.16	0.00
								253.05	0.00
56041	11/21/2013	11/21/2013	109.73	13609	11/10/2013	17033			Posted
	53-43-5310			SYSETEMS OP				36.57	0.00
	52-43-5310			SYSETEMS OP				36.58	0.00
	51-43-5310			SYSETEMS OP				36.58	0.00
								109.73	0.00
56042	11/21/2013	11/21/2013	206.14	13094	11/10/2013	17034			Posted
	10-18-5310			PARKS & REC				206.14	0.00
56043	11/21/2013	11/21/2013	142.04	13610	11/10/2013	17035			Posted
	10-22-5310			AIRPORT				142.04	0.00
56044	11/21/2013	11/21/2013	74.80	12334	11/10/2013	17038			Posted
	10-14-5310			FIRE DEP				74.80	0.00
56045	11/21/2013	11/21/2013	340.35	11854	11/10/2013	17039			Posted
	10-11-5310			ADMIN				340.35	0.00
56046	11/21/2013	11/21/2013	57.80	3362	11/10/2013	17040			Posted
	10-15-5310			STREET DEP				57.80	0.00
56047	11/21/2013	11/21/2013	84.54	11856	11/10/2013	17041			Posted
	10-13-5310			PD				84.54	0.00
56048	11/21/2013	11/21/2013	82.23	10210	11/10/2013	17042			Posted
	26-00-5310			ECO DEV				82.23	0.00
2691 DAN'S DOOR AND SERVICE									
56162	11/21/2013	11/21/2013	185.00	3783	11/12/2013	17059			Posted
	10-14-4300			SERVICE DOORS				185.00	0.00
193 DOLLAR GENERAL STORE-MSC-410526									
56121	11/21/2013	11/21/2013	9.00	1000251736	11/13/2013	16722			Posted
	10-18-6000			DETERGENT				9.00	0.00
206 DUNSTAN TRUCKING									
56019	11/21/2013	11/21/2013	466.02	24450	10/1/2013	16614			Posted
	53-41-7490			GRAVEL				466.02	0.00
56020	11/21/2013	11/21/2013	1,217.87	4147	10/9/2013	16613			Posted
	53-41-3000			WORK ON VOLT REG. - ENG #1				1,217.87	0.00
2053 EMG, INC									
56102	11/21/2013	11/21/2013	1,189.28	3406	11/6/2013	17061			Posted
	53-41-3000			ENERGY CONSULTING AGREEMENT				1,189.28	0.00
1223 EXCEL SECURITY SYSTEMS									
56163	11/21/2013	11/21/2013	167.88		11/15/2013	17077			Posted
	10-11-3000			1 YR CONTRACT				167.88	0.00
222 FARMWAY COOP INC.									
56028	11/21/2013	11/21/2013	63.26	104-692	10/4/2013	15694			Posted
	10-15-6270			DIESEL FUEL				63.26	0.00
56072	11/21/2013	11/21/2013	23,318.88	118-A00560	10/8/2013	16589			Posted
	53-41-6270			RED DIESEL				23,318.88	0.00
236 FOUTS INSURANCE AGENCY INC.									
56069	11/21/2013	11/21/2013	104.00		10/31/2013	17031			Posted
	21-00-2600			WORKMAN COMP				104.00	0.00
2216 HOIDALE COMPANY, INC									
56089	11/21/2013	11/21/2013	105.32	H6824	10/23/2013	16617			Posted
	53-41-4360			FUEL FILTERS				105.32	0.00
2517 HQH2O INC.									
56080	11/21/2013	11/21/2013	28.75	147484	10/7/2013	16813			Posted
	10-13-6000			147484 WATER				11.50	0.00
	10-13-6000			147793 WATER				17.25	0.00
								28.75	0.00

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1372 INDUSTRIAL CHEM LAB (continued)								
56090	11/21/2013	11/21/2013	120.86	137365	10/22/2013	15108		Posted
	52-43-6000			DEGREASER			120.86	0.00
1440 JCI INDUSTRIES, INC								
56138	11/21/2013	11/21/2013	7,114.96	8076005	9/24/2013	07890		Posted
	52-41-4360			PROCESS PUMP			7,114.96	0.00
349 KANSAS DEPT OF HEALTH & ENVIRONMENT								
56091	11/21/2013	11/21/2013	589.00		11/5/2013	15515		Posted
	51-41-3000			KDHE LAB TESTING			589.00	0.00
2685 KANSAS ELKS TRAINING CENTER								
56126	11/21/2013	11/21/2013	467.04	10032476	10/24/2013	16714		Posted
	10-19-4300			FIBERGLASS FILTERS			467.04	0.00
2133 KANSAS GAS SERVICE								
56109	11/21/2013	11/21/2013	1,012.45	510357121 100270	11/19/2013	17068		Posted
	53-41-6210			POWER PLANT			197.03	0.00
	10-22-6210			AIRPORT			40.34	0.00
	10-15-6210			STREET & ALLEY			91.95	0.00
	10-11-6210			ADMIN			230.98	0.00
	51-41-6210			WATER PLANT			36.93	0.00
	10-18-6210			PARK & REC			77.97	0.00
	51-41-6210			SYSTEMS OP			112.41	0.00
	52-43-6210			SYSTEMS OP			112.42	0.00
	53-43-6210			SYSTEMS OP			112.42	0.00
							<u>1,012.45</u>	<u>0.00</u>
56110	11/21/2013	11/21/2013	6,759.04	510000167 156296	11/27/2013	17067		Posted
	53-41-6210			215 S CHESTNUT - POWER PLANT			6,759.04	0.00
56111	11/21/2013	11/21/2013	578.24	5100094465 12198	11/27/2013	17066		Posted
	10-19-6210			1720 N HERSEY - N CAMPUS			578.24	0.00
56112	11/21/2013	11/21/2013	32.53	510878233 16980	11/15/2013	17065		Posted
	51-41-6210			215 B S CHESTNUT - WATER PLANT			32.53	0.00
56113	11/21/2013	11/21/2013	45.87	510094465 121850	11/14/2013	17064		Posted
	53-43-6210			416 E 12TH - AMORY			11.47	0.00
	52-43-6210			416 E 12TH - AMORY			11.47	0.00
	51-43-6210			416 E 12TH - AMORY			11.47	0.00
	10-13-6210			416 E 12TH - AMORY			11.46	0.00
							<u>45.87</u>	<u>0.00</u>
56114	11/21/2013	11/21/2013	39.43	510291747 162 67	11/15/2013	17063		Posted
	10-14-6210			601 N MILL -FIRE DEP			39.43	0.00
56115	11/21/2013	11/21/2013	60.74	510357121 200774	11/14/2013	17062		Posted
	51-41-6210			502 E SOUTH - GENE			60.74	0.00
367 KANSAS MUNICIPAL UTILITIES								
56153	11/21/2013	11/21/2013	500.00	12037	11/6/2013	15794		Posted
	53-43-2400			APPRENTICESHIP			500.00	0.00
1887 KMEA GRDA OPERATING FUND								
56086	11/21/2013	11/21/2013	78,036.86	GRDA-BE-13-11	11/18/2013	16593		Posted
	53-41-6220			GRDA POWER FOR NOV 2013			78,036.86	0.00
556 KMEA WAPA OPERATING FUND								
56085	11/21/2013	11/21/2013	20,003.85	WAPA-BL-13-10	11/9/2013	16594		Posted
	53-41-6220			WAPA POWER BILLING FOR OCT 2013			20,003.85	0.00
394 KRIERS' AUTO PARTS								
56016	11/21/2013	11/21/2013	296.74		11/1/2013	15695		Posted
	25-00-4330			4925-147924 BEARING			49.95	0.00
	25-00-4330			4925-147921 BEARING			46.82	0.00
	25-00-4330			4925-146387 FILTERS			199.97	0.00
							<u>296.74</u>	<u>0.00</u>
56049	11/21/2013	11/21/2013	8.99	4925-145678	10/4/2013	16605		Posted
	53-41-4360			BITS			8.99	0.00
56062	11/21/2013	11/21/2013	194.94	4925-147168	10/23/2013	15512		Posted
	51-41-4360			SODA ASH			194.94	0.00
56128	11/21/2013	11/21/2013	192.23	4924-148649	11/12/2013	16707		Posted
	10-19-4300			SHAFT SEAL FOR BOILER			192.23	0.00

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395 KRIZ-DAVIS CO (continued)									
56158	11/21/2013	11/21/2013	2,898.11		11/12/2013				Posted
	41-00-8413			S10071287.001 ANCHOR RODS			1,371.26		0.00
	41-00-8413			S100718091.001 CLOSING PLATE MILBA			784.20		0.00
	41-00-8413			S100725874.001AMP SOCKETS			0.00		703.08
	41-00-8413			S100725972.001 SOCKETS			289.25		0.00
	41-00-8413			S100725972.002 AMP SOCKETS			867.72		0.00
	41-00-8413			S100690829.001 JUNCTION			288.76		0.00
							<u>3,601.19</u>		<u>703.08</u>
805 KRONE'S SERVICE CENTER, INC									
56017	11/21/2013	11/21/2013	53.09	10408	10/23/2013	16618			Posted
	53-41-6230			OXYGEN			53.09		0.00
188 LAWSON PRODUCTS INC									
56018	11/21/2013	11/21/2013	187.27	9301962283	10/3/2013	16616			Posted
	53-41-4360			STUDS & FLOOR FINISH			187.27		0.00
56024	11/21/2013	11/21/2013	163.21	93002024789	10/31/2013	15698			Posted
	25-00-7450			HARDWARE & CLEANER			163.21		0.00
56132	11/21/2013	11/21/2013	533.53	9302022414	10/30/2013	16628			Posted
	53-41-4360			PIPE FITTINGS & OIL PADS			533.53		0.00
56159	11/21/2013	11/21/2013	165.21	9302020916	10/30/2013	15795			Posted
	53-43-6000			TAPE & LUBE			165.21		0.00
405 LEAGUE OF KS MUNICIPALITIES									
56036	11/21/2013	11/21/2013	50.00		11/4/2013	17046			Posted
	10-11-2400			AFFORDABLE CARE ACT X2			50.00		0.00
56139	11/21/2013	11/21/2013	160.00	13-3781	11/11/2013	15521			Posted
	51-41-2400			KACM CONFERENCE			160.00		0.00
408 LIBERAL GASKET MANUFACTURING CO									
56145	11/21/2013	11/21/2013	269.12	123847	11/5/2013	16623			Posted
	53-41-4360			FUEL DOOR GASKETS			269.12		0.00
409 LIGHT & WATER UTILITIES									
56168	11/21/2013	11/21/2013	35,645.80		11/21/2013	17079			Posted
	10-11-6220			ADMIN			1,736.52		0.00
	10-14-6220			FIRE			312.69		0.00
	10-15-6220			STREET			492.47		0.00
	10-18-6220			PARKS			7,980.23		0.00
	10-20-6220			CEMETERY			150.12		0.00
	10-21-6220			POOL			143.12		0.00
	10-22-6220			AIRPORT			410.93		0.00
	51-41-6220			WATER PLANT			6,197.73		0.00
	52-41-6220			SEWER			10,671.96		0.00
	53-41-6220			POWER PLANT			576.85		0.00
	51-43-6220			SYSTEMS			216.53		0.00
	52-43-6220			SYSTEMS			216.54		0.00
	53-43-6220			SYSTEMS			216.54		0.00
	51-43-6220			AMORY			31.89		0.00
	52-43-6220			AMORY			31.90		0.00
	53-43-6220			AMORY			31.90		0.00
	10-13-6220			AMORY			31.90		0.00
	53-43-6220			SYSTEMS E			60.44		0.00
	10-19-6220			N CAMPUS			6,105.27		0.00
	10-11-6220			ADMIN			10.09		0.00
	10-13-6220			ADMIN			10.09		0.00
	51-41-6220			ADMIN			10.09		0.00
							<u>35,645.80</u>		<u>0.00</u>
7976 LOMAX MANDY (BODEN)									
56009	11/21/2013	11/21/2013	116.44		11/6/2013	16560			Posted
	10-11-6110			MINUTE PAPPER			116.44		0.00
2571 JESSE MCCLELLAN									
56052	11/21/2013	11/21/2013	30.00		10/9/2013	16602			Posted
	53-41-2400			CDL REIMBURSEMENT			30.00		0.00
56156	11/21/2013	11/21/2013	66.00		11/7/2013	16607			Ck# 69253 Printed
	53-41-5800			MEALS PER DIEM - WORK SHOP			66.00		0.00

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424 MCHENRY ELECTRIC & SUPPLY (continued)										
56025	11/21/2013	11/21/2013	43.95	9606	10/2/2013	15693			Posted	
	25-00-7450								43.95	0.00
56116	11/21/2013	11/21/2013	134.76	9870	11/6/2013	16709			Posted	
	10-20-4330								134.76	0.00
1465 MHC KENWORTH										
56149	11/21/2013	11/21/2013	4,268.87	R00523700056788	11/12/2013	17072			Posted	
	52-43-6000								4,268.87	0.00
1160 MID STATES ENERGY WORKS INC										
56021	11/21/2013	11/21/2013	896.76	24565	11/4/2013	16612			Posted	
	53-41-7490								896.76	0.00
1018 MANFRED MILBERS										
56053	11/21/2013	11/21/2013	90.00		11/5/2013	16601			Posted	
	53-41-2911								90.00	0.00
2107 LYNN MILLER										
56119	11/21/2013	11/21/2013	21.58		11/13/2013	16715			Posted	
	10-17-6800								21.58	0.00
470 MITCHELL COUNTY SOLID WASTE										
56123	11/21/2013	11/21/2013	7.50	021119	11/8/2013	16721			Posted	
	10-19-4330								7.50	0.00
56124	11/21/2013	11/21/2013	8.00	019970	11/14/2013	15519			Posted	
	51-41-7490								8.00	0.00
2480 MUELLER SYSTEMS, LLC										
56063	11/21/2013	11/21/2013	12,000.00	2737251	10/28/2013	15516			Posted	
	53-41-3000								6,000.00	0.00
	51-41-3000								3,000.00	0.00
	52-41-3000								3,000.00	0.00
									<u>12,000.00</u>	<u>0.00</u>
342 MUNICIPAL SUPPLY INC. OF NEBRASKA										
56054	11/21/2013	11/21/2013	587.55		10/29/2013	15106			Posted	
	51-43-6000								258.75	0.00
	51-43-6000								328.80	0.00
									<u>587.55</u>	<u>0.00</u>
56137	11/21/2013	11/21/2013	597.96	0546230-IN	10/31/2013	15110			Posted	
	51-43-6000								597.96	0.00
56140	11/21/2013	11/21/2013	1,847.72	0546541-IN	11/7/2013	15112			Posted	
	30-00-8100								1,847.72	0.00
2447 NCK COMMERCIAL LAUNDRY INC										
56081	11/21/2013	11/21/2013	170.14		11/6/2013	16822			Posted	
	10-13-4320								56.99	0.00
	10-13-4320								113.15	0.00
									<u>170.14</u>	<u>0.00</u>
827 NETWORKS PLUS										
56033	11/21/2013	11/21/2013	60.00		10/1/2013	17053			Posted	
	10-11-3360								60.00	0.00
56104	11/21/2013	11/21/2013	530.00		11/15/2013	17070			Posted	
	10-13-3360								265.00	0.00
	10-11-3360								265.00	0.00
									<u>530.00</u>	<u>0.00</u>
750 NORTH CENTRAL AIR, INC										
56118	11/21/2013	11/21/2013	11.60	6-8-51641	11/11/2013	16718			Posted	
	10-18-4330								11.60	0.00
2414 NORTHERN SAFETY CO., INC										
56022	11/21/2013	11/21/2013	192.02	900636027	10/17/2013	1661			Posted	
	53-41-7440								192.02	0.00
2687 PCI MECHANICAL SERVICES										
56125	11/21/2013	11/21/2013	277.00	26341	10/31/2013	16716			Posted	
	10-19-4330								277.00	0.00

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517 PDQ EMERGENCY PRODUCTS (continued)									
56079	11/21/2013	11/21/2013	37.20	18274	10/28/2013	16814			Posted
	10-13-2911			TAGS				37.20	0.00
527 PIERCE ELECTRONICS									
56038	11/21/2013	11/21/2013	23.95	27355	11/1/2013	17044			Posted
	10-14-7470			PAGER BATTERY				23.95	0.00
56065	11/21/2013	11/21/2013	279.70		10/14/2013	16599			Posted
	53-41-4360			27336 DIALER				72.00	0.00
	53-41-4360			27055 FLOAT SWITCH				207.70	0.00
								279.70	0.00
56144	11/21/2013	11/21/2013	1,335.00	27361	11/4/2013	16622			Posted
	53-41-3000			SENTRI DIAL INOP				1,335.00	0.00
536 POST MASTER									
56032	11/21/2013	11/21/2013	200.00		11/7/2013	17052			Posted
	10-11-3000			1 YR POST OFFICE BOX RENEWAL				200.00	0.00
1263 PRAIRE FIRE COFFEE ROASTERS									
56004	11/21/2013	11/21/2013	40.90	580153	11/7/2013	15703			Posted
	10-15-6000			COFFEE				40.90	0.00
56152	11/21/2013	11/21/2013	44.23	580145	11/7/2013	15796			Posted
	53-43-3000			COFFEE				14.75	0.00
	51-43-3000			COFFEE				14.74	0.00
	52-43-3000			COFFEE				14.74	0.00
								44.23	0.00
2226 REACTION ENGINEERING INC									
56127	11/21/2013	11/21/2013	71.00	110713.1	11/7/2013	16712			Posted
	10-19-4300			CONDUCTIVITY NEUTRALICING SOLUTI				71.00	0.00
321 RICOH USA, INC									
56039	11/21/2013	11/21/2013	1,158.00	91072031	10/31/2013	17032			Posted
	10-11-3000			RENTAL AGREEMENT FOR COPIER				1,158.00	0.00
582 SALINA SUPPLY COMPANY									
56064	11/21/2013	11/21/2013	1,063.10	1155362	10/8/2013	16600			Posted
	53-41-4300			VALVE				1,063.10	0.00
94 SCHENDEL PEST CONTROL									
56150	11/21/2013	11/21/2013	50.00	19000	11/12/2013	15798			Posted
	53-43-3000			SPRAY 416 E 12TH				16.66	0.00
	52-43-3000			SPRAY 416 E 12TH				16.67	0.00
	51-43-3000			SPRAY 416 E 12TH				16.67	0.00
								50.00	0.00
607 SHAMBURG OIL COMPANY									
56136	11/21/2013	11/21/2013	62.00	401339	11/8/2013	15111			Posted
	51-43-6270			FUEL				62.00	0.00
1846 SUMI SNEATH									
56117	11/21/2013	11/21/2013	8.08		11/13/2013	16719			Posted
	10-18-2400			REINBURSEMENT FOR LUNCH				8.08	0.00
626 SOLOMON VALLEY HOME CENTER									
56005	11/21/2013	11/21/2013	307.22	10315570	11/7/2013	17030			Posted
	23-00-7490			REBAR, STD & BTR				307.22	0.00
56058	11/21/2013	11/21/2013	118.74		9/10/2013	15200			Posted
	52-41-4330			10311494 GARAGE PARTS				83.93	0.00
	52-41-4330			10312160 GARAGE PARTS				0.00	55.39
	52-41-4330			10312348 GARAGE PARTS				90.20	0.00
								174.13	55.39
56131	11/21/2013	11/21/2013	29.99	10318116	11/13/2013	16708			Posted
	10-20-7000			PAINT				29.99	0.00
56147	11/21/2013	11/21/2013	225.54		10/10/2013	16620			Posted
	53-41-4300			10314920 HARDWARE & CAULKING				161.54	0.00
	53-41-4300			10315794 VENT MOTOR				64.00	0.00
								225.54	0.00
628 SOLOMON VALLEY VET HOSPITAL PA									
56084	11/21/2013	11/21/2013	139.54	223121	10/31/2013	16825			Posted
	10-13-3510			VET SERVICES				139.54	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>Description</u>	<u>Date</u>	<u>Status</u>
		<u>Account#</u>	<u>Work Order</u>							<u>Debit</u>	<u>Credit</u>
639 RON SPORLEDER (continued)											
56165		11/21/2013	11/21/2013		420.86		11/13/2013	15799			Posted
		53-43-2911				BOOT REINBURSMENT				90.00	0.00
		53-43-2400				CONFERENCE				125.20	0.00
		53-43-6260				FUEL				205.66	0.00
										420.86	0.00
643 STANION WHSE ELECTRIC COMPANY											
56155		11/21/2013	11/21/2013		399.36		10/24/2013	16332			Posted
		53-43-6000				3511974-00 COVER ,CLAMP & MPS				286.01	0.00
		53-43-6000				3511974-01 COVER ,CLAMP & BULBS				113.35	0.00
										399.36	0.00
673 THOMPSON'S OK TIRE, INC											
56082		11/21/2013	11/21/2013		12.00	1-76225	11/6/2013	16823			Posted
		10-13-4310				TIRE REPAIR				12.00	0.00
201 THYSSENKRUPP ELEVATOR											
56034		11/21/2013	11/21/2013		294.00	3000764333	11/1/2013	17045			Posted
		10-11-3000				ELEVATOR MAINTENANCE				294.00	0.00
2628 TREVOR GARDNER											
56157		11/21/2013	11/21/2013		66.00		11/7/2013	16608			Ck# 69254 Printed
		53-41-5800				MEALS PER DIEM - WORK SHOP				66.00	0.00
1533 ULTRA CLEAN CAR WASH											
56083		11/21/2013	11/21/2013		92.51		10/31/2013	16824			Posted
		10-13-4310				OCT CAR WASHES				92.51	0.00
410 UTILITIES											
56166		11/21/2013	11/21/2013		723.50		10/1/2013	17080			Posted
		10-13-6220				OCT JAIL UTILIHES				723.50	0.00
2067 VERIZON WIRELESS SERVICES, LLC											
56074		11/21/2013	11/21/2013		148.28	687312767-0001	11/3/2013	16820			Posted
		10-13-5310				PD				148.28	0.00
56099		11/21/2013	11/21/2013		45.13	386431945-00001	11/28/2013	17076			Posted
		10-15-5310				PARKS & REC ON CALL				45.13	0.00
2629 WAGeworks											
56164		11/21/2013	11/21/2013		77.00		11/18/2013	17078			Posted
		10-11-3000				FSA MONTHLY FEES				77.00	0.00
1035 BRUCE WILSON											
56031		11/21/2013	11/21/2013		120.00		10/31/2013	17050			Posted
		10-11-3000				BANK RECONCILIATION - AUG 2013				120.00	0.00
56107		11/21/2013	11/21/2013		60.00		11/5/2013	17024			Posted
		10-11-3000				BANK RECONCILIATIONS SEPT 2013				60.00	0.00
					336,288.65	159 Non-voided payables listed.					

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 11/21/2013
 Ending: 11/21/2013
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:
November 19, 2013	LETTER OF INTENT FOR SOLOMON VALLEY TRANSPORTATION
ORIGINATING DEPARTMENT:	TYPE OF ACTION: <input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION
Administration	<input checked="" type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the Council approve enclosed letter of intent to fund the Solomon Valley Transportation Board (SVTB) request of \$3,000.00 for the 2014 fiscal year.

FISCAL NOTE:

- Approving this item would commit the city to donating money to the SVTB for one year.

DISCUSSION:

The board of directors for the SVTB is requesting a letter of intent to donate funds to the operations of the transportation system. This is a great investment in our community because every dollar donated to the board is matched 4 to 1 by the State of Kansas.

Respectfully submitted,

Glenn Rodden
City Administrator

119 North Hersey Avenue
P O Box 567
Beloit, Kansas 67420



Tel No (785) 738-3551
Fax No (785) 738-2517
Email beloit@nckcn.com

November 19th, 2013

Re: Letter of Intent

At the November 19th, 2013 city council meeting, the governing body of the City of Beloit passed a motion to donate \$3,000.00 to the Solomon Valley Transportation Board for the 2014 fiscal year.

CITY OF BELOIT, KS

Tom Naasz, Mayor

ATTESTED BY

Amanda Lomax, City Clerk

REQUEST FOR COUNCIL ACTION

DATE:

November 19, 2013

TITLE:

HOUSING AUTHORITY

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend that the Council approve the appointment of Roger Thelander to be on the Housing Authority.

FISCAL NOTE:

- There is no cost associated with this item.

DISCUSSION:

Respectfully submitted,

Glenn Rodden
City Administrator

APPLICATION FOR APPOINTMENT

Would You Like to Serve in Beloit's Municipal Committee System?

The Municipal Committee System is a way for citizens to take part in city government and local decision making. All applications will be kept in an active file for 2 years. After that time we encourage you to complete a new application. Please note that by City Ordinance, it is not possible to serve on more than one committee at a time.

NAME: ROGER THELANDER

ADDRESS [HOME]: 200 CEDAR AVE APT 16

PHONE [HOME]: 985-534-1011 E-MAIL: _____

OCCUPATION: RETIRED EMPLOYER: —

WORK PHONE: () — ADDRESS: —

How long have you been a resident of the City of Beloit? _____

MUNICIPAL COMMITTEE PREFERENCES: (see attached summary of committees)

1st Choice: Housing Authority 2nd Choice: _____

3rd Choice: _____ 4th Choice: _____

WORK EXPERIENCE AND EDUCATION: pertaining to choices above.

SUPERIOR HIGH SCHOOL

KEARNY STATE COLLEGE

FEAR FEDERAL EMERGENCY MGMT - STATE EMER MGMT
SCHOOL TEACHER COUNTY EMER MGMT

PREVIOUS COMMITTEE EXPERIENCE OR AFFILIATIONS: (City, School, Church and Social clubs) Include dates and a brief description of each.

REQUEST FOR COUNCIL ACTION

DATE:

November 19, 2013

TITLE:

LIFT STATION AND SEWER LINE BID

ORIGINATING DEPARTMENT:

Electric Departments

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend that the Council approve the conduit bid from

FISCAL NOTE:

- The cost of this item is \$337,233.50.
- Funding for this type of item is available in the CIP fund which has a current balance of \$510,312.

DISCUSSION:

The contractor will begin construction in early 2014 and end construction by May 1st 2014.

Respectfully submitted,

Glenn Rodden
City Administrator



**Schwab
Eaton**

**SANITARY SEWER IMPROVEMENTS NORTH CAMPUS DEVELOPMENT - PHASE 1
BELOIT, KANSAS
THURSDAY, NOVEMBER 14, 2013**

BIDDER	BID BOND	ADD #1	ADD #2	Total Bid Price (Items 1-13)
*Van Kirk Sand & Gravel, Inc. dba Van Kirk Bros. Contracting	✓	✓	✓	\$337,233.50
Carlson Utility, LLC	✓	✓	✓	\$354,335.00
Stevens Contractors, Inc.	✓	✓	✓	\$364,782.00
J.J. Westhoff Construction Co.	✓	✓	✓	\$364,970.20
Middlecreek Corporation	✓	✓	✓	\$368,082.80
Smoky Hill, LLC	✓	✓	✓	\$372,235.35
Havens Construction Company, Inc.	✓	✓	✓	\$380,181.00
Nowak Construction Company, Inc.	✓	✓	✓	\$386,876.00
Engineer's Opinion of Probable Cost	✓	✓	✓	\$385,302.00



SANITARY SEWER IMPROVEMENTS NORTH CAMPUS DEVELOPMENT - PHASE 1
BELOIT, KANSAS
THURSDAY, NOVEMBER 14, 2013

NAME OF BIDDER	ITEM	QTY	UNIT	UNIT PRICE	UNIT PRICE								
*Van Kirk Sand & Gravel, Inc. dba Van Kirk Bros. Contracting	1 Mobilization / Demolition	1	LS	\$20,000.00	\$16,000.00	\$15,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$19,050.00	\$15,000.00	\$5,000.00	\$15,000.00
Carlson Utility, LLC	2 Clearing and Grubbing	1	LS	5,500.00	3,000.00	12,000.00	15,000.00	15,000.00	32,000.00	9,200.00	5,300.00	7,000.00	10,000.00
Stevens Contractors, Inc.	3 We Well Mounted Lift Station	1	LS	60,000.00	76,000.00	60,000.00	66,800.00	83,000.00	83,000.00	63,500.00	59,000.00	59,764.00	85,000.00
J.J. Westhoff Construction Co.	4 Lift Station Electrical Improvements	1	LF	17,500.00	3,500.00	16,500.00	17,300.00	16,000.00	16,000.00	15,300.00	14,500.00	15,000.00	10,000.00
Middletown Corporation	5 Standard Manhole (0-10')	14	EA	3,850.00	3,500.00	3,500.00	3,200.00	2,900.00	2,900.00	3,725.00	3,000.00	4,200.00	3,000.00
Smoky Hill, LLC	6 Remove & Construct Manhole E100	1	LS	3,850.00	2,500.00	4,000.00	3,450.00	4,100.00	4,100.00	4,500.00	2,500.00	5,150.00	4,000.00
Havens Construction Company, Inc.	7 Extra Depth Manhole	22	V/F	285.00	150.00	150.00	155.00	160.00	160.00	200.00	152.00	82.00	150.00
Nowak Construction Company, Inc.	8 8" SDR 35 PVC (0'-12' deep)	2910	LF	27.25	35.00	32.00	34.00	27.00	27.00	29.40	42.00	36.00	30.00
Engineer's Opinion of Probable Cost	9 8" SDR 35 PVC (12'-15' deep)	780	LF	31.25	38.00	36.00	38.00	30.00	30.00	34.40	50.00	44.00	40.00
	10 8" SDR 35 PVC (15'-20' deep)	420	LF	40.00	40.00	44.00	52.00	35.00	35.00	46.50	59.00	52.00	60.00
	11 4" DR 18 C900 PVC Force Main	1843	LF	12.00	15.00	14.00	11.40	14.60	14.60	10.45	9.00	16.00	14.00
	12 4" SDR 35 PVC Service Line	35	EA	635.00	500.00	1,000.00	1,000.00	791.00	791.00	**1,400.00	950.00	1,050.00	1,200.00
	13 Silt Fence	1800	LF	3.00	2.00	2.50	2.10	2.00	2.00	2.20	1.50	4.00	2.50
Total				\$337,233.50	\$354,335.00	\$364,782.00	\$364,970.20	\$368,082.80	\$372,235.35	\$380,181.00	\$386,876.00	\$385,302.00	

NOTICE OF AWARD

To: Van Kirk Sand & Gravel, Inc. d/b/a Van Kirk Bros. Contracting
1200 W. Ash
P.O. Box 585
Sutton, NE 68979

PROJECT Description: North Campus Sanitary Sewer Improvements Phase I

Beloit, Kansas

The OWNER has considered the BID submitted by you for the above described WORK in response to its

Advertisement for Bids dated October 29, 2013, and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of \$337,233.50

You are required by the Information for Bidders to execute the Agreement and furnish the required Contractor's Performance Bond and Payment Bond within ten calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said bonds within ten days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your Bid Bond. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this _____ day of _____, 2013.

City of Beloit, Kansas

Owner

By _____

Title Mayor

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

by _____,

this the _____ day of _____, 2013.

By _____

Title _____

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:
November 19, 2013	HANGER AGREEMENT
ORIGINATING DEPARTMENT:	TYPE OF ACTION:
Administration	<input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION
	<input checked="" type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the Council approve the enclosed Hanger Bill of Sale with Travis Lattin and Jarold Boettcher.

FISCAL NOTE:

- The city will incur the cost of buying the hanger for \$100.00.

DISCUSSION:

This is an agreement between the City of Beloit and Travis Lattin for the construction of a new hangar at the Moritz Airport. The terms of the agreement follow the discussion at a previous council meeting when Mr. Lattin presented his proposal for this project.

Respectfully submitted,

Glenn Rodden
City Administrator

AIRPORT METAL BUILDING LEASE AGREEMENT

THIS AIRPORT METAL BUILDING LEASE AGREEMENT (Agreement), made and entered into as of the 15th day of October, 2013, by and between the CITY OF BELOIT, KANSAS, a municipal corporation, (City), hereinafter referred to as Lessor, and Boettcher Aerial Co., Inc., (Boettcher Aerial), hereinafter referred to as Lessee.

WITNESSETH, both parties acknowledge that Travis Lattin, individually and dba Lattin Aviation, also leases the building and real estate hereinafter described under the same terms and conditions as hereinafter set forth and that Travis Lattin has signed a separate lease agreement.

WITNESSETH, the purpose of this lease instrument is to express a new agreement between the parties, all for the purpose of achieved satisfactory requisites of state and federal regulations incident to the operation and management of the Moritz Memorial Airport; and

FURTHER WITNESSETH, that Lessor is the owner of an airport hangar building and real estate described herein, and desires to lease the premises to the Lessee for aviation purposes. Lessee desires to lease the premises from the Lessor for aviation purposes.

Article 1. Exclusive Use of Premises

Lessor hereby leases to Lessee and grants Lessee exclusive use of the following building and real estate thereunder (hereinafter "Premises" or "premises"): 80' x 100' metal building and the 105' x 124' parcel ("Site No. 4") as shown on the attached diagram marked Exhibit "A." Said premises are to be used as the principal place of Lattin's Fixed Base Operation business.

Article 2. Term and Transferability

Lessor leases to Lessee the above described premises for a term of twenty-five (25) years, commencing October 1, 2013, and terminating on September 30, 2038, at a rental of Ten Dollars (\$10.00) per year for the duration of the lease term. This lease shall be fully transferrable to any aviation related business. Lessee shall notify Lessor in writing at least 90 days prior to any proposed transfer of this lease.

Article 3. Alterations, Additions, and Improvements

With prior written consent of the Lessor, Lessee may, during the lease term, at his own expense, make alterations, additions, or improvements in and to the premises. Alterations shall be performed in a workmanlike manner and shall not weaken or impair the structural strength, or lessen the value, of the premises, or change the purposes for which the premises, or any part thereof, may be used. Conditions with respect to alterations, additions, or improvements are as follows:

- 1) Before commencement of any work all plans and specifications shall be filed with and approved by the governing body of Lessor and all work shall be done in accordance with requirements of local codes and regulations.
- 2) All alterations, additions, and improvements on or in the premises shall become part of

the property and the sole property of the Lessor, except that all moveable trade fixtures installed by Lessee shall be and remain the property of Lessee.

Article 4. Repairs and Maintenance

Lessor shall, at all times during the lease term and at his own cost and expense, repair, replace, and maintain in a good, safe, and substantial condition, the premises and any improvements, additions, and alterations thereto, on the premises. Lessee shall at all times during the lease term, keep the leased premises in compliance with the City code.

Lessee shall at all times, keep and maintain the bathroom, office, hangar space and all appurtenances in a clean and proper condition for the accommodation of the public and others rightfully on the premises. Lessee shall use all reasonable precaution to prevent waste, damage, or injury to the premises.

Article 5. Utilities

All applications and connections for necessary utility services on the premises shall be in the name of Lessee only, and Lessee shall be solely liable for utility charges as they become due, including those for sewer, water, gas, electricity and telephone services.

Article 6. Insurance

Lessor and Lessee each at their expense respectively, shall procure and maintain in force such comprehensive and public liability insurance as each independently shall deem necessary during the term of this lease or any extended term thereof.

Article 7. Compliance with Law and Activities Standards

The Lessee for himself, his personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that: (1) no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subject to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land and the furnishing of services thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subject to discrimination, (3) that the Lessee shall use the premises in compliance with all other requirements imposed by or pursuant to 49 CFR Part 21, Nondiscrimination in Federally Assisted Programs of the Department of Transportation, and as said Regulations may be amended.

It is hereby agreed that nothing herein contained shall be construed to grant or authorize the granting of an exclusive right prohibited by Section 308 of the Federal Aviation Act of 1958, as amended, and the Lessor reserves the right to grant to others the privilege and right of conducting any one or all activities of the aeronautical nature.

Lessee agrees to furnish service on a fair, equal and not unjustly discriminatory basis to all

users thereof, and to charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided, that Lessee may make reasonable and non-discriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

Article 8. Indemnity

Lessee shall indemnify Lessor against all expenses, liabilities, and claims of every kind, including reasonable attorney fees, by or on behalf of any person or entity arising out of either (1) failure by Lessee to perform any of the terms or conditions of this lease, (2) any injury or damage happening on or about the premises, (3) failure to comply with any law of any governmental entity, or (4) any mechanic's lien or security interest filed against the premises, building, equipment, materials, or alterations of the building or improvements thereon.

Article 9. Inspections

Lessor reserves the right to make periodic inspection of the premises and, should any fire hazards, nuisances or other objectionable conditions exist upon the premises herein leased or subject to the control of Lessee, then Lessee agrees to abate the same within ten (10) days after receiving written notice thereof as specified in Article 10 regarding a breach of agreement.

Article 10. Default or Breach

Each of the following shall constitute a default or breach of this lease by Lessee:

- 1) Failure to pay rent to Lessor
- 2) Abandonment of the premises by Lessee
- 3) Transfer of this lease to any other person or entity that is not an aviation related business or failure to notify Lessor of such transfer
- 4) Failure by Lessee to initiate corrective action and complete in a timely manner by diligent endeavors to remedy any other condition or event of default of this Lease within ten (10) days of service by Lessor of a written notification specifying the nature of Lessee's default or breach

Article 11. Effect of Default

In the event of any default hereunder, as set forth in Article 10, any dispute between Lessor and Lessee relative to the provisions of this section shall be subject to arbitration. Each party shall select an arbitrator in addition to one arbitrator between them, the controversy being heard by the three arbitrators so selected. The decision of the three arbitrators shall be final and binding on both Lessor and Lessee, who shall bear the cost of arbitration equally between them.

Article 12. Destruction of Building

In the event of a partial or complete destruction of the building during the term from any cause, Lessor shall forthwith repair the same, within six (6) months of the date of destruction, under the laws and regulations of applicable governmental authorities. Any dispute between

Lessor and Lessee relative to the provisions of this section shall be subject to arbitration. Each party shall select an arbitrator in addition to one arbitrator between them, the controversy being heard by the three arbitrators so selected. The decision of the three arbitrators shall be final and binding on both Lessor and Lessee, who shall bear the cost of arbitration equally between them.

Article 13. Liability of Lessor

Lessee shall be in exclusive control and possession of the described premises, and Lessor shall not be liable for any injury or damages to any property or to any person on or about the premises nor for any injury or damage to any property of the Lessee.

Article 14. Notice

All notices to be given with respect to this lease shall be in writing. Each notice shall be sent by registered or certified mail, postage prepaid and return receipt requested, to the party to be notified at the address set forth herein or at such other address as either party may from time to time designate in writing which are as follows:

City of Beloit
119 N. Hersey
P.O. Box 567
Beloit, KS 67420

Boettcher Aerial Co. Inc.
c/o Travis Lattin
1520 W. Eighth
Beloit, KS 67420

Every notice shall be deemed to have been given at the time it shall be deposited in the United State mail in the manner prescribed herein. Nothing contained herein shall be construed to preclude personal service of any notice in the manner prescribed for personal service of a summons or other legal process.

Article 15. Assignment

Lessee shall not sell, assign or transfer this lease or any interest under it, or any interest in or to said property, without first obtaining the written consent of the Lessor.

Article 16. Surrender of Premises

Upon the expiration of the term herein provided or any prior termination, Lessee shall surrender quiet and peaceful possession of the leased premises to Lessor in as good condition as the same now are, reasonable wear and tear expected. Lessee shall remove its property and equipment from the premises and shall at its own expense, repair and restore any damage caused by the removal of such property and equipment.

Any personal property of Lessee which is not removed from the premises on or before the termination date shall be deemed abandoned and title thereto shall thereupon vest in Lessor.

As an exception to the foregoing, Lessee shall have up to sixty (60) days following the expiration of the lease term in order to remove its machinery, equipment, and property from the leased premises. At the end of such sixty (60) day period, any such machinery, equipment or other

property of Lessee continuing to remain on the property shall be deemed to be abandoned and shall be and become the property of Lessor.

Article 17. Modifications for Granting FAA Funds

In the event that the Federal Aviation Administration requires modifications or changes to this agreement as a condition precedent to granting of funds for the improvement of the Airport, Lessee agrees to consent to such reasonable amendments, modification, revisions, supplements or deletions of any of the terms, conditions or requirements of this Agreement as may be reasonably required to enable Lessor to obtain said Federal Aviation Administration funds, provided that in no event shall such changes materially impair the rights of Lessee hereunder or materially increase its obligations.

Article 18. Total Agreement; Applicable to Successors

This lease constitutes the entire agreement between the parties and cannot be changed or terminated except by written instrument subsequently executed by the parties hereto. This agreement shall extend to and be binding upon the heirs, executors, administrators, trustees, receivers, and assigns of the parties hereto.

Article 19. Applicable Law

This agreement shall be governed by and construed in accordance with the laws of the State of Kansas.

IN WITNESS WHEREOF the parties have executed the Airport Metal Building Lease Agreement the day and year first above written.

Lessee:

BOETTCHER AERIAL CO., INC.

By _____
Jarold W. Boettcher

By _____
Travis W. Lattin

Lessor:

CITY OF BELOIT, KANSAS

By _____
Tom Naasz, Mayor

ATTEST:

Amanda M. Lomax, City Clerk

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:		
November 19, 2013	ELECTRIC TRANSFORMER BID		
ORIGINATING DEPARTMENT:	TYPE OF ACTION:	<input type="checkbox"/> ORDINANCE	<input type="checkbox"/> RESOLUTION
Electric Departments		<input checked="" type="checkbox"/> FORMAL ACTION	<input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the Council approve the transformer bid from Solomon Corporation.

FISCAL NOTE:

- The cost of this item is \$14,950.00
- Funding for this type of item is available in line item 53-41-8300.

BIDS RECEIVED:

	Conduit Bid	
	<u>COMPANY</u>	<u>PRICE</u>
	Solomon Corporation	\$14,950.00
	SD Myers & Company	\$20,384.00

DISCUSSION:

Approving this item will continue our long term maintenance program for electric transformers in our electric system.

Respectfully submitted,

Glenn Rodden
City Administrator

City Of Beloit Power Plant
215 South Chestnut ST.
Beloit, Kansas 67420



Tel No (785) 738-5121
Fax No (785) 534-1613

To: Glenn Rodden
From: Henry Eilert
Subject: Westinghouse Transformer
Date: November-15-2013

Glenn:

SD Myers and Company was here in Beloit on 10-15-2013 to take the annual oil samples for all of the City's transformers, and in doing so they reported back to us that the Westinghouse transformer here at the power plant had a few bad oil readings that they recommend to be looked into. They suggested that we do a hot oil cleaning to remove high acid readings and to correct IFT readings.

We had Solomon Corporation out of Solomon Kansas look at these test reports for a second opinion and they agreed that the work should be done, they recommend that we do the hot oil Process to strip Acid & to Correct Low IFT Readings in the Transformer oil and add some kind of oil inhibitor.

This Transformer is the 2400/12470 Tie Transformer here at the power plant we have two bids to do the work on the Transformer they are as follows:

SD Myers & Company.....\$20,384.00
Solomon Corporation.....\$14,950.00

We would like to go with the low bid of \$14,950.00 from Solomon Corporation to do this work on this Transformer.

Thank You Very Much for your consideration on this matter.

Henry Eilert
Power Plant Foreman

Henry Eilert

Ron Sporleder
Director of Electric

Ron Sporleder

Land of the Kansas Post Rock

City of Beloit - 2013 3rd Quarter Treasurers Report

Fund	Beginning Balance	Revenue	Expense	Ending Balance
General	291,795.04	522,839.23	649,398.95	165,235.32
Employee Benefit	32,976.04	394,456.15	424,350.47	3,081.72
Library	9,135.12	19,684.97	1,838.87	26,981.22
Special Parks and Recreation	13,329.46	5,634.81	-	18,964.27
Equipment Reserve	427.85	-	-	427.85
Special Highway	42,766.76	24,888.42	29,223.03	38,432.15
Economic Development	1,207.92	24,870.50	21,334.65	4,743.77
Capital Improvement Fund	518,835.87	306,658.95	315,182.51	510,312.31
Law Enforcement Trust Fund	2,960.78	175.00	-	3,135.78
Police Department Capital Reserve Fund	1,775.13	-	1,500.00	275.13
Fire Department Capital Reserve Fund	80,230.99	-	-	80,230.99
Neighborhood Revitalization	166.74	-	-	166.74
Water Fund	314,893.94	397,350.31	328,648.10	383,596.15
Water Pollution Treatment	223,440.74	240,585.58	238,663.06	225,363.26
Electric Utility	610,498.39	1,821,070.31	1,705,634.83	725,933.87
Refuse	65,838.48	69,188.73	68,077.80	66,949.41
Elec Plant & Equip Replacement	-	-	-	-
Water Plant/Equip Replacement	14,999.94	2,499.99	-	17,499.93
WPC Plant & Equipment Replacement	53,339.46	2,499.99	-	55,839.45
Cable	-	-	-	-
Cemetery Endowment	41,190.24	83.91	-	41,274.15
TOTALS	2,319,808.89	3,832,486.85	3,783,852.27	2,368,443.47
Outstanding Debt:				
	Sewer Plant Loan	535,502.75		
	AMR Loan with KDHE	306,724.34		
	PBC Revenue Bonds	4,370,000.00		
	General Obligation Bonds	925,000.00		
	Revenue Bonds (Power Plant Projects)	4,070,000.00		
	Revenue Bond - Electric Utility System	180,000.00		
	Total Debt	10,387,227.09		

City of Beloit
2013 Budget and Fund Balances
June 30, 2013

Budgeted Funds	2013 Budgeted Expenditures	YTD Expenditures 9/30/2013	YTD Budget % Expended	2013 Budget Revenue	YTD Revenue 9/30/2013	YTD Budget % Received	Cash Balance 9/30/2013	Budget Authority Remaining
General	\$2,275,567.00	\$1,816,287.31	79.82%	\$2,267,169.00	\$1,944,072.84	85.75%	\$165,235.32	\$459,279.69
Employee Benefit	\$1,295,868.00	\$957,573.55	73.99%	\$1,161,185.00	\$991,247.80	85.37%	\$3,081.72	\$338,294.45
Library	\$177,248.00	\$150,226.20	84.75%	\$177,360.00	\$159,825.19	90.11%	\$26,981.22	\$27,021.80
Special Parks and Recreation	\$12,968.00	\$5,548.25	42.78%	\$11,952.00	\$19,532.75	163.43%	\$18,964.27	\$7,419.75
Special Highway	\$101,788.00	\$46,011.79	45.20%	\$100,810.00	\$70,852.89	70.28%	\$38,432.15	\$55,776.21
Economic Development	\$97,563.00	\$56,752.57	58.17%	\$80,300.00	\$60,991.00	75.95%	\$4,743.77	\$40,810.43
Law Enforcement Trust Fund	\$782.00	\$0.00	0.00%	\$10.00	\$876.81		\$3,135.78	\$782.00
Water Fund	\$1,260,699.00	\$847,672.69	67.24%	\$1,236,900.00	\$1,160,550.57	93.83%	\$383,596.15	\$413,026.31
Water Pollution Treatment	\$922,971.00	\$624,814.89	67.70%	\$921,975.00	\$711,333.14	77.15%	\$225,363.26	\$298,156.11
Electric Utility	\$5,707,962.00	\$4,014,225.91	70.33%	\$5,522,700.00	\$4,391,931.75	79.53%	\$725,933.87	\$1,693,736.09
Refuse	\$324,847.00	\$186,077.34	57.28%	\$279,500.00	\$210,126.55	75.18%	\$66,949.41	\$138,769.66
Cable	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
	\$12,178,263.00	\$8,705,190.50	71%	\$11,759,861.00	\$9,721,341.29	83%	\$1,662,416.92	\$3,473,072.50

ITEMS FOR COUNCIL DISCUSSION

DATE:

November 19, 2013

TITLE:

WORK SESSION DISCUSSION

DISCUSSION:

Items for discussion at your November 19, 2013 Work Session will include the following:

1. Codification Review – Chapters I, II, and III.

Respectfully submitted,

Glenn Rodden
City Administrator

