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## CITY COUNCIL AGENDA

**Tuesday, February 18, 2014  
7:00 p.m.**

### 1. CALL TO ORDER

- A. Roll Call
- B. Invocation
- C. Pledge of Allegiance

### 2. MAYOR AND COUNCIL REPORTS

- A. Personnel Committee Report

### 3. STAFF REPORTS

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

### 4. PUBLIC COMMENT

### 5. CONSENT AGENDA

- A. 2/11/2014 City Council Meeting Minutes
- B. Appropriations 2B

### 6. ORDINANCES

- A. Ordinance 2142 Landoll Tax Exemption

### 7. RESOLUTIONS

- A. None

### 8. FORMAL ACTIONS

- A. Health Insurance Renewal
- B. Precious Metal License
- C. Isle of Lights Lease

### 9. CLOSED SESSION

None

## ***WORK SESSION AGENDA***

### 1. CORRESPONDENCE AND STAFF REPORTS

- A. City Attorney Report
- B. City Administrator Report
- C. Treasurer's Report

### 2. DISCUSSION ITEMS

- A. Code Review – Chapters 14 and 15

### 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  
February 11, 2014

The Beloit City Council met in regular session on February 11, 2014 in the Council Chamber. Mayor Tom Naasz called the meeting to order at 7:00 p.m. City Council members in attendance were, Pat Struble, Kent Miller, Bob Richard, Bob Petterson, Lloyd Littrell, Frank Delka, and Matt Otte. Also present were City Administrator Glenn Rodden, City Attorney Katie Cheney, and City Clerk Amanda Lomax. Councilor Rick Brown was absent from the meeting.

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

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

Councilor Otte said he is looking forward to 60 degree weather this weekend. Councilor Richard asked about the parking situation downtown with the new building construction. Councilor Struble thought the city crew did a wonderful job of clearing the snow and encouraged citizens to help the elderly clear the snow for them.

Bob Severance reported on the Isle of Lights 2013-2014 season to the Council.

City Administrator Glenn Rodden reported on the following: 1. Chief Elam introduced his new hire Brian Culpepper to Council. 2. The city has not heard about the housing grant yet; hoping to hear by the end of the month or March. 3. The Comprehensive Planning committee is scheduled to meet with Hanna-Keelan February 20<sup>th</sup>. 4. The contractors for the sewer lift station have started at the North Campus. 5. The city is working with Rolling Hills Electric on two possible locations for their new office. 6. Chris Jones and Glenn attended the annual Humane Society meeting a couple weeks ago to inquire what direction they would like to take regarding an animal shelter. The Humane Society decided to form a committee to make a decision.

A motion was made by Councilor Richard and seconded by Councilor Struble to go into closed session for attorney-client privileged information with City Attorney Katie Cheney, and City Administrator Glenn Rodden for a period of 5 minutes. Motion carried 7-0. Time Started 7:21 pm. Ended 7:26 pm. No decisions were made in closed session.

The Consent Agenda consisted of January 21, 2014 Council Meeting Minutes, and appropriations 2A. A motion was made by Councilor Miller and seconded by Councilor Petterson to approve the Consent Agenda in its entirety. Roll call vote yeas: Delka, Struble, Petterson, Littrell, Miller, Otte, and Richard. Nays: None.

Ordinance 2139 Amending Minimum Housing Code was presented to Council for approval. A motion was made by Councilor Otte and seconded by Councilor Richard to approve Ordinance 2139 and replace "bi-annual" with "every two years" in section one paragraph b. Roll call vote yeas: Littrell, Richard, Delka, Struble, Petterson, Miller, and Otte. Nays: None. Motion carried 7-0.

Ordinance 2140 Snow Removal Routes was presented to Council for approval. A motion was made by Councilor Miller and seconded by Councilor Struble to approve Ordinance 2140 Snow Removal Routes. Roll call vote yeas: Petterson, Littrell, Richard, Delka, Struble, Otte, and Miller. Nays: None. Motion carried 7-0.

Ordinance 2141 Environmental Code was presented to Council for approval. Ordinance 2141 would allow code enforcement officer to address dilapidated buildings in the city limits. A motion was made by Councilor Richard and seconded by Councilor Delka to approve Ordinance 2141 Environmental Code. Roll call vote yeas: Otte, Littrell, Delka, Struble, Petterson, Miller, and Richard. Nays: None. Motion carried 7-0.

Staff is recommending that Council approve the enclosed rental registration form. A motion was made by Councilor Richard and seconded by Councilor Otte to approve the rental registration form with the exclusion of "Please make checks payable to." Motion carried 7-0. Nays: None.

Staff is recommending that Council approve the Water Pump Bid from Douglas Pump Service in the amount of \$19,969.00. A motion was made by Councilor Struble and seconded by Councilor Miller to approve the Water Pump Bid from Douglas Pump Service in the amount of \$19,969.00. Motion carried 7-0. Nays: None.

Staff is recommending that Council approve the Water Pipe Bid from Municipal Supply Inc in the amount of \$89,419.06. The water pipe materials are associated with Ellenz addition and the city will be reimbursed by the developer. A motion was made by Councilor Otte and seconded by Councilor Delka to approve the Water Pipe Bid from Municipal Supply Inc in the amount of \$89,419.06. Motion carried 7-0. Nays: None.

Staff is recommending that Council approve the Sewer Pipe Bid from Municipal Supply Inc in the amount of \$4,063.36. The sewer pipe materials are associated with Ellenz addition and the airport hangar. A motion was made by Councilor Otte and seconded by Councilor Littrell to approve the Sewer Pipe Bid from Municipal Supply Inc in the amount of \$4,063.36. Motion carried 7-0. Nays: None.

Staff is recommending that Council accept the resignation letter of Director of Water and Wastewater Operations Kendal Francis. Kendal has accepted a position as city administrator in Lakin Kansas. A motion was made by Councilor Miller and seconded by Councilor Littrell to accept the resignation letter of Director of Water and Wastewater Operations Kendal Francis. Motion carried 7-0. Nays: None.

Staff is recommending that Council appoint Adam Mosher as Interim Director of Water and Wastewater Operations. A motion was made by Councilor Littrell and seconded by Councilor Otte to approve the appointment of Adam Mosher as Interim Director of Water and Wastewater Operations. Motion carried 6-1. Nays: Richard.

Mayor Naasz appointed a hiring committee consisting of Council Members Matt Otte, Rick Brown, Bob Richard. Also City Administrator Glenn Rodden and Mayor Tom Naasz to search for a new director of water and wastewater operations

A motion was made by Councilor Delka and seconded by Councilor Petterson to Adjourn the Council Meeting. Motion passed 7-0. The meeting ended at 7:44 p.m.

The work session began at 7:44p.m. City Council members in attendance were, Pat Struble, Kent Miller, Bob Richard, Bob Petterson, Lloyd Littrell, Frank Delka, and Matt Otte. Also present were City Administrator Glenn Rodden, City Attorney Katie Cheney, and City Clerk Amanda Lomax. Councilor Rick Brown was absent from the meeting.

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

City Administrator Glenn Rodden went over the city's annual health insurance renewal that will be brought back next meeting for approval by council.

Code Enforcement Officer Chris Jones went over chapters 12, 13, and 16 reviewing the code codification.

Councilor Richard discussed the need for a loading zone during business hours on Mill Street for Zachary's Ace Hardware at the old car dealership.

Work Session adjourned 8:16 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

**Vend# Vendor Name**

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Debit	Status	Credit
	Account#	Work Order		Description					
<b>8 ACE HARDWARE</b>									
56884	2/20/2014	2/20/2014	97.95	450464		16079		Posted	
	52-43-6000			TOOLS, WRENCH SET, SCREW DRIVER			97.95		0.00
56885	2/20/2014	2/20/2014	138.97			15766		Posted	
	10-15-6000			449178 WHEEL GRIND			9.99		0.00
	10-15-6000			449190 SPRAY PAINT			11.98		0.00
	10-15-6000			449216 AIR QUICKCONN			4.49		0.00
	10-15-6000			449273 SPRAY PAINT			9.98		0.00
	10-15-6000			449452 SPRAY PAINT			4.99		0.00
	10-15-6000			449645 TAPE			10.16		0.00
	10-15-6000			449679 SPRAY PAINT			11.97		0.00
	10-15-6000			449743 HEX KEY SET			8.47		0.00
	10-15-6000			449870 RIVETTOOL			12.99		0.00
	10-15-6000			449962 WELD TEC			29.99		0.00
	10-15-6000			449991 CLEANING WIPES			5.99		0.00
	10-15-6000			450292 SPRAY PAINT			17.97		0.00
							138.97		0.00
56909	2/20/2014	2/20/2014	56.98			16077		Posted	
	51-41-7450			450280 BATTERIES, COMPOUND SWEE			28.98		0.00
	51-41-7450			449584 BOLTS AND NUTS			15.52		0.00
	51-41-7450			449420 TRASH BAGS, MOUSE TRAPS			12.48		0.00
							56.98		0.00
56910	2/20/2014	2/20/2014	6.58			15889		Posted	
	53-43-6000			450369 ROPE CLAMP			6.58		0.00
56911	2/20/2014	2/20/2014	45.44			17120		Posted	
	52-43-6000			449889 SAND PAPER/SPRAY PAINT			19.45		0.00
	52-43-6000			449912 RYL OILS			25.99		0.00
							45.44		0.00
56922	2/20/2014	2/20/2014	4.99	449705		17185		Posted	
	52-43-6000			CASTR 1-5/8P L			4.99		0.00
56923	2/20/2014	2/20/2014	97.95	450295		15222		Posted	
	52-41-4360			EXT CORDS			97.95		0.00
56932	2/20/2014	2/20/2014	9.99			15875		Posted	
	53-43-6000			450201 SCREWDRIVER			9.99		0.00
56933	2/20/2014	2/20/2014	29.95	450223		17335		Posted	
	53-41-6110			DUSTER/LOTION/CANNED AIR			29.95		0.00
56935	2/20/2014	2/20/2014	257.54			16776		Posted	
	10-18-6000			449574 BOLTS/NUTS			1.58		0.00
	10-18-6000			449315 SAW BLADE			59.98		0.00
	10-18-6000			449067 CLEANER AND CHAMOIS			24.97		0.00
	10-19-4300			449041 BATTERY			7.99		0.00
	10-19-4300			449010 CUTOFF WHEEL			23.97		0.00
	10-19-4300			448992 SAND PAPER AND DISC			12.48		0.00
	10-19-4300			449028 PAINT SUPPLIES			69.14		0.00
	10-19-4300			449551 OIL ENAMEL CART FILTER			22.48		0.00
	10-19-4300			449592 MIN SPIRITS/ROUTER			34.95		0.00
							257.54		0.00
56936	2/20/2014	2/20/2014	32.45	449414		15838		Posted	
	53-43-6000			PAIL/VENT BRUSH/DUSTER AND WHEE			32.45		0.00
56937	2/20/2014	2/20/2014	126.45			17330		Posted	
	53-41-7450			449304 THREADLOCKER			29.99		0.00
	53-41-7450			449300 COVER FAUCET/BAGS			14.28		0.00
	53-41-7450			449323 CUPS			6.78		0.00
	53-41-7450			449737 DUCT TAPE/MAG STRIP			40.45		0.00
	53-41-7450			449702 LINK CHAIN			34.95		0.00
							126.45		0.00
56938	2/20/2014	2/20/2014	35.99	449681		16063		Posted	
	51-41-6000			DIGITAL SCALE			35.99		0.00
56939	2/20/2014	2/20/2014	4.49	450054		15872		Posted	
	53-43-6000			BATTERY CLIP			4.49		0.00

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>8 ACE HARDWARE (continued)</b>								
56940	2/20/2014	2/20/2014	120.70					Posted
	10-18-6000			450001 HARDWARE/BOLTS/NUTS			2.10	0.00
	10-18-6000			449905 PAINT			16.49	0.00
	10-18-6000			450240 VARNISH			27.98	0.00
	10-18-6000			450193 PAINT			15.96	0.00
	10-19-6000			449831 BRUSH/ROLLERS			14.06	0.00
	10-19-6000			449758 CAULK/SANDPAPER			44.11	0.00
							120.70	0.00
56954	2/20/2014	2/20/2014	59.90	449987		17332		Posted
	53-41-6000			PAIL			59.90	0.00
56961	2/20/2014	2/20/2014	77.94	449668		17177		Posted
	51-43-6000			PVC CUTTER			77.94	0.00
56962	2/20/2014	2/20/2014	42.96			15561		Posted
	51-41-6000			448985 SNOW SHOVEL			16.99	0.00
	51-41-6000			449311 SWIFFER SWEEPER			25.97	0.00
							42.96	0.00
56963	2/20/2014	2/20/2014	13.99	449408		17176		Posted
	51-43-6000			VARNISH POLY			13.99	0.00
56972	2/20/2014	2/20/2014	12.96	450238		16061		Posted
	51-41-6000			CLEANING SUPPLIES			12.96	0.00
<b>9 ACKERMAN SUPPLY</b>								
56891	2/20/2014	2/20/2014	159.49			15765		Posted
	10-15-7450			231780 AIR HOSE			79.99	0.00
	10-15-7450			231956 REBAR			39.75	0.00
	10-15-7450			232011 REBAR			39.75	0.00
							159.49	0.00
56951	2/20/2014	2/20/2014	69.99	232285		17183		Posted
	51-43-2911			BROWN P/KING			69.99	0.00
56956	2/20/2014	2/20/2014	370.00	231957		17319		Posted
	53-41-4300			METAL SHELVES			370.00	0.00
56976	2/20/2014	2/20/2014	199.60	232175		16731		Posted
	10-19-6170			SALT BLOCKS			199.60	0.00
<b>11 ADVANCE INSURANCE COMPANY</b>								
56919	2/20/2014	2/20/2014	664.64	2/3/2014		17116		Posted
	21-00-2100			FEB 2014 LIFE INSURANCE			664.64	0.00
<b>767 AIRGAS MID SOUTH INC</b>								
56887	2/20/2014	2/20/2014	33.86	9023765314		17349		Posted
	53-41-7440			SAFETY GLASSES			33.86	0.00
<b>21 ALCO-DUCKWALL STORES INC</b>								
56875	2/20/2014	2/20/2014	30.88	22109680		18770		Posted
	10-13-6000			CLEANING SUPPLIES			30.88	0.00
56946	2/20/2014	2/20/2014	8.37	22109664		15870		Posted
	53-43-6110			OFFICE SUPPLIES			8.37	0.00
57034	2/20/2014	2/20/2014	36.93	22109683		18927		Posted
	10-11-6000			WATER			36.93	0.00
<b>37 APPA</b>								
56990	2/20/2014	2/20/2014	2,605.90	246516		17125		Posted
	53-41-5410			APPA DUES			2,605.90	0.00
<b>64 BELOIT AUTO AND TRUCK PLAZA</b>								
56877	2/20/2014	2/20/2014	80.86	43654		18768		Posted
	10-13-4310			2010 DODGE CHARGER REPAIR ATTEM			80.86	0.00
<b>75 BELOIT MOTOR COMPANY</b>								
57027	2/20/2014	2/20/2014	129.94	42961		15852		Posted
	53-43-6000			FUEL FILTER			129.94	0.00
<b>80 BELOIT TYPEWRITER EXCHANGE</b>								
56886	2/20/2014	2/20/2014	26.50	636341		17350		Posted
	53-41-6110			CALCULATOR			26.50	0.00
56913	2/20/2014	2/20/2014	61.97	636262		16076		Posted
	51-41-6110			PRINTER CARTRIDGES			61.97	0.00
56917	2/20/2014	2/20/2014	21.95	636336		15885		Posted
	53-43-6110			USB DRIVE			21.95	0.00

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City of Beloit

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>		
<b>80 BELOIT TYPEWRITER EXCHANGE (continued)</b>										
56925	2/20/2014	2/20/2014	148.76			15869			Posted	
	53-43-6110			636277 PRINTER CARTRIDGES			92.80	0.00		
	53-43-6110			636276 FILE HANGERS			55.96	0.00		
							148.76	0.00		
56929	2/20/2014	2/20/2014	92.56			15854			Posted	
	53-43-6110			636251 PRINTER CART			63.98	0.00		
	53-43-6110			636246 OFFICE SUPPLIES			28.58	0.00		
							92.56	0.00		
56947	2/20/2014	2/20/2014	14.79	636327		15877			Posted	
	53-43-6110			OFFICE SUPPLIES			14.79	0.00		
56948	2/20/2014	2/20/2014	29.00	636213		17184			Posted	
	51-43-6000			UPS			29.00	0.00		
56974	2/20/2014	2/20/2014	41.25	636232		15859			Posted	
	53-43-6110			OFFICE SUPPLIES			41.25	0.00		
56977	2/20/2014	2/20/2014	217.85			16779			Posted	
	10-18-6110			636274 PRINTER CART			36.29	0.00		
	10-18-6110			636301 PRINTER HEAD			181.56	0.00		
							217.85	0.00		
56986	2/20/2014	2/20/2014	1.00	636183		16770			Posted	
	10-21-6000			INDEX PAPER			1.00	0.00		
57031	2/20/2014	2/20/2014	21.49			18924			Posted	
	53-43-6110			538366 app book			17.99	0.00		
	10-11-6110			636211 index papaer			1.00	0.00		
	10-11-6110			636214 CARD STOCK			2.50	0.00		
							21.49	0.00		
<b>2701 BERGMANN MADONNA</b>										
56873	2/20/2014	2/20/2014	80.00	1/14/14		18772			Posted	
	10-13-2911			PD BADGES			80.00	0.00		
<b>669 BLADE-EMPIRE PUBLISHING</b>										
57026	2/20/2014	2/20/2014	2,399.38	1/31/2014		18921			Posted	
	10-11-5400			POs/ENVELOPES/PUBLISHING			770.95	0.00		
	10-11-6110			POs/ENVELOPES/PUBLISHING			1,628.43	0.00		
							2,399.38	0.00		
<b>88 BLUE CROSS &amp; BLUE SHIELD INSURANCE</b>										
56920	2/20/2014	2/20/2014	61,324.51	2/1/2014		17117			Posted	
	21-00-2100			HEALTH INS PREMIUMS FEB 2014			61,324.51	0.00		
<b>91 BOETTCHER SUPPLY INC</b>										
56892	2/20/2014	2/20/2014	56.06			15763			Posted	
	10-15-4300			835667-1 PIPE AND FITTINGS			46.68	0.00		
	10-22-4300			836065-1 BULBS			9.38	0.00		
							56.06	0.00		
56907	2/20/2014	2/20/2014	113.63			16078			Posted	
	51-41-4360			835777-1 HEATER REPAIR/PIPE FITTINC			39.86	0.00		
	51-41-4360			836509-1 HEATER REPAIR/PIPE FITTINC			6.68	0.00		
	51-41-4360			836528-1 HEATER REPAIR/PIPE FITTINC			58.06	0.00		
	51-41-4360			838091-1 HEATER REPAIR/PIPE FITTINC			9.03	0.00		
							113.63	0.00		
56924	2/20/2014	2/20/2014	21.21	837266-1		15868			Posted	
	53-43-6000			POCKET KNIFE			21.21	0.00		
56952	2/20/2014	2/20/2014	1,223.60			15857			Posted	
	53-43-6000			837101-1 TRIPLEX ALUM			1,223.60	0.00		
56953	2/20/2014	2/20/2014	149.39			17334			Posted	
	51-41-6000			837499-1 RAYWALL FAN			128.74	0.00		
	51-41-6000			837255-1 SURFACE MOUNT RECEPT			4.39	0.00		
	51-41-6000			837477-1 BELT ARAMID			6.39	0.00		
	51-41-6000			837497-1 BELT PREMIUM			5.21	0.00		
	51-41-6000			837492-1			4.66	0.00		
							149.39	0.00		
56967	2/20/2014	2/20/2014	474.47	835637-1		17313			Posted	
	53-41-4360			SHATTER SHIELD			474.47	0.00		

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City of Beloit

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
<b>91 BOETTCHER SUPPLY INC (continued)</b>								
56968	2/20/2014	2/20/2014	143.26			16774		Posted
	10-18-4330			836247-1 BLADE			61.68	0.00
	10-18-4330			835712-1 CROW FOOT PLUG			81.58	0.00
							143.26	0.00
56969	2/20/2014	2/20/2014	99.95			15228		Posted
	52-41-4360			835668-1 ELECTRIC HEATER TRANSFO			99.95	0.00
56970	2/20/2014	2/20/2014	15.14			15858		Posted
	53-43-6000			836609-1 BATTERIES			3.76	0.00
	53-43-6000			836399-1 WIRE			11.38	0.00
							15.14	0.00
56971	2/20/2014	2/20/2014	16.34	838218-1		17338		Posted
	53-41-6000			SLIP COUPLINGS			16.34	0.00
<b>1258 BUMPER TO BUMPER AUTO PARTS</b>								
56876	2/20/2014	2/20/2014	50.44			18769		Posted
	10-13-4310			626780 FILTER			22.54	0.00
	10-13-4310			627743 ANTI FREEZE/FILTERS			19.03	0.00
	10-13-4310			627756 HALOGEN BULB			8.87	0.00
							50.44	0.00
56893	2/20/2014	2/20/2014	314.47			15764		Posted
	10-15-4310			626100 SEAL BEARINGS			110.72	0.00
	10-15-4310			627237 FILTERS AND ANTI FREEZE			26.01	0.00
	10-15-4310			627334 FILTERS			8.71	0.00
	10-15-4310			627548 SOCKET, FILTER			75.43	0.00
	10-15-4310			627663 FILTER, CLEANER BRUSH			11.14	0.00
	10-15-4310			627757 AIR FILTERS			82.46	0.00
							314.47	0.00
56927	2/20/2014	2/20/2014	7.78			15866		Posted
	53-43-4310			627175 OIL FILTERS			7.78	0.00
56928	2/20/2014	2/20/2014	62.36			15856		Posted
	53-43-4310			627057 AIR FILTERS			41.82	0.00
	53-43-4310			626995 BRAKE FLUIDS			20.54	0.00
							62.36	0.00
56941	2/20/2014	2/20/2014	29.49	626438		15839		Posted
	51-43-6000			OIL ABSORBENT			9.83	0.00
	52-43-6000			OIL ABSORBENT			9.83	0.00
	53-43-6000			OIL ABSORBENT			9.83	0.00
							29.49	0.00
56942	2/20/2014	2/20/2014	192.75			15853		Posted
	53-43-6000			626547 OIL FILTERS			75.58	0.00
	53-43-6000			626632 FILTERS			117.17	0.00
							192.75	0.00
56943	2/20/2014	2/20/2014	35.49	627500		17337		Posted
	53-41-7440			RESPIRATOR			21.80	0.00
	53-41-6000			AIR TOOL ACCESS			13.69	0.00
							35.49	0.00
56944	2/20/2014	2/20/2014	53.62			17182		Posted
	52-43-4310			626008 DOOR HANDLE			17.77	0.00
	52-43-4310			626546 OIL FILTERS			20.84	0.00
	52-43-4310			626865 FUEL PUMP			8.05	0.00
	52-43-4310			627274 MENDTITE			6.96	0.00
							53.62	0.00
56945	2/20/2014	2/20/2014	20.65	626102		16775		Posted
	10-18-4310			WIPER BLADES			20.65	0.00
56978	2/20/2014	2/20/2014	138.79			16777		Posted
	10-18-4330			627434 AIR FILTER			30.94	0.00
	10-18-4330			627195 GREASE FITTING/KEYLESS ENT			7.59	0.00
	10-18-4330			627477 AIR FILTER			61.88	0.00
	10-18-6140			627060 TIRE SEALANT			38.38	0.00
							138.79	0.00

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	<u>Account#</u>	<u>Work Order</u>							<u>Debit</u>	<u>Credit</u>	
<b>124 CARRICO IMPLEMENT (continued)</b>											
56894	2/20/2014	2/20/2014		615.84				15762			Posted
	10-15-4330				IA65486	HYDRAULIC MOTOR			261.88		0.00
	10-15-4330				IA65514	TAPE, HOSE, & FITTINGS			27.87		0.00
	10-15-4330				IA65518	HOSE & FITTINGS			16.98		0.00
	10-15-4330				IA65779				24.28		0.00
	10-15-4330				IA66419	FILTER			23.19		0.00
	10-15-4330				IA66420	ANTI FREEZE			131.65		0.00
	10-15-4330				IA66426	FUEL FILTER			17.76		0.00
	10-15-4330				IA66575	SEAL AND FUEL PUMP			102.01		0.00
	10-15-4330				IA66881	SEAL AND GREASE			10.22		0.00
									615.84		0.00
56930	2/20/2014	2/20/2014		3.97	IA66368			15855			Posted
	53-43-6000				WASHER				3.97		0.00
56950	2/20/2014	2/20/2014		6.09	IA66405			17181			Posted
	51-43-6000				PARTS				6.09		0.00
56975	2/20/2014	2/20/2014		143.04				16732			Posted
	10-18-4330				IA661224	FUEL SENDER ECT			141.42		0.00
	10-18-4330				IA66526	LUG			1.62		0.00
									143.04		0.00
<b>126 CATLIN'S FRIENDLY APPELMARKET</b>											
56895	2/20/2014	2/20/2014		5.76	2100035136			15761			Posted
	10-15-4310				WATER				5.76		0.00
56908	2/20/2014	2/20/2014		100.22	2100033863			1607			Posted
	51-41-6000				CLEANING SUPPLIES				100.22		0.00
56915	2/20/2014	2/20/2014		19.90	2100037017			15887			Posted
	53-43-6000				WATER				19.90		0.00
56931	2/20/2014	2/20/2014		32.54	2100043910			15862			Posted
	53-43-6000				WATER/ KLEENEX				32.54		0.00
56949	2/20/2014	2/20/2014		22.62				17336			Posted
	53-41-6000				2100017418				11.48		0.00
	53-41-6000				2100028677				11.14		0.00
									22.62		0.00
56965	2/20/2014	2/20/2014		23.88	2100024415			15844			Posted
	53-43-6000				WATER				23.88		0.00
56973	2/20/2014	2/20/2014		38.44	2100043672						Posted
	51-41-6000				WATER, PAPER TOWELS				38.44		0.00
56982	2/20/2014	2/20/2014		48.73	2100042664			15224			Posted
	52-41-6000				OFFICE SUPPLIES				48.73		0.00
56985	2/20/2014	2/20/2014		5.82	2100025071			16771			Posted
	10-18-6000				DISINFECTANT SPRAY				5.82		0.00
<b>2418 LAW OFFICE OF KATIE J CHENEY</b>											
57015	2/20/2014	2/20/2014		20.22	849			18915			Posted
	10-11-3000				JAN 2014 EXPENSES				20.22		0.00
<b>158 COMPUTER SOLUTIONS INC</b>											
56934	2/20/2014	2/20/2014		490.70				15879			Posted
	53-43-6110				165891	INK CART			93.90		0.00
	53-43-6110				165884	PRINTER/INK CART			396.80		0.00
									490.70		0.00
56955	2/20/2014	2/20/2014		117.30	165533			18902			Posted
	26-00-3360				COMPUTER REPAIR				117.30		0.00
56960	2/20/2014	2/20/2014		7.00	165581			16062			Posted
	51-41-6000				PRINTER CABLES				7.00		0.00
<b>1358 CUNNINGHAM TELEPHONE &amp; CABLE CO</b>											
57006	2/20/2014	2/20/2014		142.16	13610			18905			Posted
	10-22-5310				AIRPORT				142.16		0.00
57007	2/20/2014	2/20/2014		109.83				18906			Posted
	51-43-5310				SYSTEMS				36.61		0.00
	52-43-5310				SYSTEMS				36.61		0.00
	53-43-5310				SYSTEMS				36.61		0.00
									109.83		0.00
57008	2/20/2014	2/20/2014		208.04	13094			18907			Posted
	10-18-5310				PARKS & REC				208.04		0.00

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1358	<b>CUNNINGHAM TELEPHONE &amp; CABLE CO (continued)</b>									
57009		10-14-5310		2/20/2014	74.87	12334 FIRE DEPT		18909	74.87	Posted 0.00
57010		10-13-5310		2/20/2014	84.60	11856 POLICE DEPT		18910	84.60	Posted 0.00
57011		10-11-5310		2/20/2014	335.44	11854 ADMINISTRATION		18911	335.44	Posted 0.00
57012		10-11-5310		2/20/2014	81.46	10210 ECONOMIC DEVELOPMENT		18912	81.46	Posted 0.00
57013		10-15-5310		2/20/2014	77.87	3362 STREET		18913	77.87	Posted 0.00
57025		51-41-5310		2/20/2014	250.89	12754 plants		18908	66.30	Posted 0.00
		53-41-5310				plants			184.59	0.00
									<u>250.89</u>	<u>0.00</u>
193	<b>DOLLAR GENERAL STORE-MSC-410526</b>									
57028		10-11-4300		2/20/2014	32.50	1000272965 CLEANING SUPPLIES		18922	32.50	Posted 0.00
57029		52-41-7460		2/20/2014	30.48	10322652 LIGHT FIXTURE AND BULBS		15230	30.48	Posted 0.00
2053	<b>EMG, INC</b>									
57033		53-41-3000		2/20/2014	1,736.00	3485 PROFESSIONAL SERVICES		18926	1,736.00	Posted 0.00
645	<b>EQUIPMENT TECHNOLOGY LLC</b>									
56994		53-43-6000		2/20/2014	29.34	3050448 BUMPER		158797	29.34	Posted 0.00
222	<b>FARMWAY COOP INC.</b>									
56896		10-15-6260		2/20/2014	292.94	032001 DIESEL		15760	205.94	Posted 0.00
		10-15-6260				030528 DIESEL			87.00	0.00
									<u>292.94</u>	<u>0.00</u>
236	<b>FOUTS INSURANCE AGENCY INC.</b>									
57004		10-12-5250		2/20/2014	100.00	13592 PUBLIC OFFICIAL BOND		18903	100.00	Posted 0.00
241	<b>KENDAL FRANCIS</b>									
56983		51-41-2400		2/20/2014	1,675.00	1/24/2014 ICMA UNIVERSITY		16071	837.50	Posted 0.00
		52-41-2400				ICMA UNIVERSITY			837.50	0.00
									<u>1,675.00</u>	<u>0.00</u>
2708	<b>GLOCK PROFESSIONAL, INC</b>									
56882		10-13-2400		2/20/2014	195.00	TRP/100052350 ARMORERS COURSE		18763	195.00	Posted 0.00
2663	<b>HANNAH:KEELAN ASSOCIATES P.C.</b>									
56989		10-11-3000		2/20/2014	9,000.00	#4 STATEMENT #4		17124	9,000.00	Posted 0.00
301	<b>JOYCE HIGHLAND</b>									
56883		51-41-6000		2/20/2014	75.00	2/4/2014 CINN ROLLS		16080	75.00	Posted 0.00
2517	<b>HQH2O INC.</b>									
56878		10-13-6000		2/20/2014	28.75	154011		18767	11.50	Posted 0.00
		10-13-6000				154206			5.75	0.00
		10-13-6000				156170			11.50	0.00
									<u>28.75</u>	<u>0.00</u>
312	<b>WAYNE HUGGINS</b>									
56997		53-43-3000		2/20/2014	147.00	459430 LOCKSMITH		15895	49.00	Posted 0.00
		52-43-3000				LOCKSMITH			49.00	0.00
		51-43-3000				LOCKSMITH			49.00	0.00
									<u>147.00</u>	<u>0.00</u>

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<b>251 KANSAS GAS SERVICE (continued)</b>									
57002	2/20/2014	2/20/2014	5,626.84	1002701 00		17129			Posted
	53-41-6210			POWER PLANT			593.58		0.00
	10-22-6210			AIRPORT			42.02		0.00
	10-15-6210			STREET			887.35		0.00
	10-11-6210			ADMIN			1,351.75		0.00
	51-41-6210			WATER PLANT			267.03		0.00
	10-18-6210			PARKS			334.79		0.00
	51-43-6210			WATER SYSTEMS			716.77		0.00
	52-43-6210			SEWER SYSTEMS			716.77		0.00
	53-43-6210			ELECTRIC SYTEMS			716.78		0.00
							5,626.84		0.00
<b>367 KANSAS MUNICIPAL UTILITIES</b>									
56995	2/20/2014	2/20/2014	390.00	7011859		15899			Posted
	53-43-2400			CONFERENCE			390.00		0.00
<b>370 KANSAS ONE CALL SYSTEM INC</b>									
56988	2/20/2014	2/20/2014	69.40	4010165		17122			Posted
	51-43-3000			LOCATES			23.13		0.00
	52-43-3000			LOCATES			23.13		0.00
	53-43-3000			LOCATES			23.14		0.00
							69.40		0.00
<b>374 KANSAS RURAL WATER ASSOCIATION</b>									
56993	2/20/2014	2/20/2014	920.00	2/10/2014		16083			Posted
	51-41-5410			KRWA MEMBERSHIP DUES			920.00		0.00
<b>2416 KNCK AM/KNCK FM-NCK 94.9</b>									
56921	2/20/2014	2/20/2014	245.00	1/27/2014		17118			Posted
	10-11-5400			ADVERTISING ADMIN CLERK			245.00		0.00
<b>394 KRIERS' AUTO PARTS</b>									
56871	2/20/2014	2/20/2014	211.27			18774			Posted
	10-13-4310			153114 LOCK TOOL			165.08		0.00
	10-13-4310			153733 BRAKE PAD			46.19		0.00
							211.27		0.00
56897	2/20/2014	2/20/2014	320.19			15759			Posted
	10-15-4310			152362 COUPLERS			22.03		0.00
	10-15-4310			152414 SPRAY PAINT			17.52		0.00
	10-15-4310			152459 HYDRAULIC HOSE & FITTING			32.43		0.00
	10-15-4310			152710 SPRAY PAINT			52.56		0.00
	10-15-4310			153094			17.52		0.00
	10-15-4310			153445			52.56		0.00
	10-15-4310			153577 BRAKE WHEEL			53.03		0.00
	10-15-4310			153732 FUEL FILTER			19.98		0.00
	10-15-4310			154216 SPRAY PAINT			52.56		0.00
							320.19		0.00
56958	2/20/2014	2/20/2014	10.45	153728		15871			Posted
	53-43-6000			BATTERY CLIP			10.45		0.00
56959	2/20/2014	2/20/2014	18.71	153063		15849			Posted
	53-43-6000			LAMP			18.71		0.00
<b>395 KRIZ-DAVIS CO</b>									
56914	2/20/2014	2/20/2014	490.46	S100775989.001		15888			Posted
	53-43-6000			PROT CAP 15 KV LB			490.46		0.00
<b>805 KRONE'S SERVICE CENTER, INC</b>									
56872	2/20/2014	2/20/2014	100.00	10856		10856			Posted
	10-13-3000			WRECKER CALL			100.00		0.00
<b>2264 KVSV</b>									
56992	2/20/2014	2/20/2014	280.00	1/31/2014		17127			Posted
	10-11-5400			ADMIN CLERK ADVERTISEMENT			280.00		0.00
<b>188 LAWSON PRODUCTS INC</b>									
56996	2/20/2014	2/20/2014	76.07	9302206998		15901			Posted
	53-43-6000			AIR CLEANER			25.36		0.00
	52-43-6000			AIR CLEANER			25.36		0.00
	51-43-6000			AIR CLEANER			25.35		0.00
							76.07		0.00

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<b>1195 LEADERSHIP MITCHELL COUNTY (continued)</b>										
56866	2/20/2014	2/20/2014	500.00	2/5/2014		16082				Posted
	51-41-6000				2014 ANNUAL SUPPORT			500.00		0.00
<b>409 LIGHT &amp; WATER UTILITIES</b>										
57017	2/20/2014	2/20/2014	40,264.19			16150	1/31/2014			Posted
	10-11-6220				ADMIN			4,133.71		0.00
	10-11-6220				ADMIN SHARE			53.39		0.00
	10-13-6220				PD SHARE			53.39		0.00
	51-41-6220				WATER SHARE			53.39		0.00
	10-14-6220				FIRE DEPT			279.02		0.00
	10-15-6220				TRANSPORTATION			928.61		0.00
	10-18-6220				PARKS & REC			2,200.19		0.00
	10-20-6220				CEMETERY			161.99		0.00
	10-22-6220				AIRPORT			677.20		0.00
	51-41-6220				WATER PLANT			9,996.69		0.00
	52-41-6220				SEWER PLANT			12,922.68		0.00
	53-41-6220				POWER PLANT			596.63		0.00
	51-43-6220				WATER SYSTEMS			260.61		0.00
	52-43-6220				SEWER SYSTEMS			260.60		0.00
	53-43-6220				SYSTEMS OP SHARE			260.60		0.00
	51-43-6220				SYSTEMS OP SHARE			35.49		0.00
	52-43-6220				SYSTEMS OP SHARE			35.48		0.00
	53-43-6220				SYSTEMS OP SHARE			35.48		0.00
	10-13-6220				PD SHARE			35.48		0.00
	53-43-6220				ELECTRIC SYSTEMS			60.48		0.00
	10-19-6220				NORTH CAMPUS			7,142.39		0.00
	10-21-6220				POOL			80.69		0.00
								40,264.19		0.00
<b>424 MCHENRY ELECTRIC &amp; SUPPLY</b>										
56899	2/20/2014	2/20/2014	3.25	010428		15758				Posted
	10-15-4330				SPARK PLUG			3.25		0.00
<b>824 MCMASTER CARR COMPANY</b>										
56889	2/20/2014	2/20/2014	229.59	72164439		17352				Posted
	53-41-3000				DRUM HEAD CUTTER			229.59		0.00
<b>462 MITCHELL COUNTY CLERK</b>										
56957	2/20/2014	2/20/2014	44.40	1/20/2014		18753				Posted
	10-13-4300				20% PROPANE AT LEC			44.40		0.00
<b>470 MITCHELL COUNTY SOLID WASTE</b>										
56865	2/20/2014	2/20/2014	20,867.98	1/31/13		17115				Ck# 69517 Printed
	54-41-3000				Trash Collections			20,867.98		0.00
56900	2/20/2014	2/20/2014	8.40	021399		15757				Posted
	10-22-6000				DUMP FEES			8.40		0.00
<b>2480 MUELLER SYSTEMS, LLC</b>										
56999	2/20/2014	2/20/2014	2,100.00	2791261		16081				Posted
	51-41-6000				MAINTENANCE CONTRACT			1,050.00		0.00
	53-41-6000				MAINTENANCE CONTRACT			1,050.00		0.00
								2,100.00		0.00
<b>498 NATIONAL SIGN COMPANY</b>										
56901	2/20/2014	2/20/2014	717.00	IN-170248		15756				Posted
	10-15-7450				METAL LOCATOR			717.00		0.00
<b>2447 NCK COMMERCIAL LAUNDRY INC</b>										
56880	2/20/2014	2/20/2014	152.88			18765				Posted
	10-13-4300				222418			93.82		0.00
	10-13-4300				222908			59.06		0.00
								152.88		0.00
<b>827 NETWORKS PLUS</b>										
56870	2/20/2014	2/20/2014	295.00	145273		18775				Posted
	10-13-3360				WATCHGUARD RENEWAL			295.00		0.00
57014	2/20/2014	2/20/2014	840.00	145744		18914				Posted
	10-11-7460				COMPUTER			840.00		0.00

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<b>827 NETWORKS PLUS (continued)</b>									
57024	2/20/2014	2/20/2014	1,182.35			18920		Posted	
	10-11-3360			145921 SYSTEM SHIELD ANNUAL SUB			252.00	0.00	
	10-11-3360			145761 technical service			930.35	0.00	
							1,182.35	0.00	
57035	2/20/2014	2/20/2014	60.00	145623		145623		Posted	
	10-11-4710			MOZYPRO BACKUP			60.00	0.00	
<b>536 POST MASTER</b>									
56879	2/20/2014	2/20/2014	140.00	337		18766		Posted	
	10-13-5320			PD PO BOX 337			140.00	0.00	
<b>1263 PRAIRE FIRE COFFEE ROASTERS</b>									
56902	2/20/2014	2/20/2014	40.90	605863		15755		Posted	
	10-15-6000			COFFEE			40.90	0.00	
56916	2/20/2014	2/20/2014	84.14	605855		15886		Posted	
	53-43-6000			COFFEE			84.14	0.00	
57030	2/20/2014	2/20/2014	45.90	605860		18923		Posted	
	10-11-6000			COFFEE			45.90	0.00	
<b>1335 PUR O ZONE</b>									
57005	2/20/2014	2/20/2014	735.30	623773		18904		Posted	
	10-11-4300			CHEMHILYARD SUPER SHINE			735.30	0.00	
57032	2/20/2014	2/20/2014	75.40	624629		18925		Posted	
	10-11-4300			ICEMELT			75.40	0.00	
<b>41 QLT CONSUMER LEASE SERVICES INC</b>									
56903	2/20/2014	2/20/2014	8.01	1/25/2014		17692		Posted	
	10-15-5310			INDOOR GONG			8.01	0.00	
<b>2604 RAY LINDSEY COMPANY</b>									
56998	2/20/2014	2/20/2014	206.78	2014131		17186		Posted	
	52-43-7450			SEALS			206.78	0.00	
<b>321 RICOH USA, INC</b>									
56867	2/20/2014	2/20/2014	1,158.00	91705355		17534		Posted	
	10-11-3360			RICOH RENTAL			1,158.00	0.00	
<b>582 SALINA SUPPLY COMPANY</b>									
56888	2/20/2014	2/20/2014	172.28	1165628		17348		Posted	
	53-41-6000			CLAMP W/ 304 SS B&S			172.28	0.00	
<b>607 SHAMBURG OIL COMPANY</b>									
56966	2/20/2014	2/20/2014	137.04	408800		15843		Posted	
	53-43-6270			DIESEL			137.04	0.00	
56981	2/20/2014	2/20/2014	964.40			15873		Posted	
	53-43-4310			411819 BATTERY			269.90	0.00	
	53-43-6270			411622 CLR DIESEL			51.00	0.00	
	53-43-6270			411783 OIL			643.50	0.00	
							964.40	0.00	
<b>2367 SOLOMON CORPORATION</b>									
56890	2/20/2014	2/20/2014	16,168.43	249151		17351		Posted	
	53-41-3000			WORK ON TRANSFORMERS			16,168.43	0.00	
<b>626 SOLOMON VALLEY HOME CENTER</b>									
56904	2/20/2014	2/20/2014	85.67			15754		Posted	
	10-15-7450			10322387 PENCILS, TAPE MEASURES			57.81	0.00	
	10-15-7450			10322685 TORX BIT,			27.86	0.00	
							85.67	0.00	
56912	2/20/2014	2/20/2014	10.45	10322258		17121		Posted	
	10-11-6000			2X4-16 ACQ			10.45	0.00	
56926	2/20/2014	2/20/2014	3.79	10322274		15867		Posted	
	53-43-6000			ROLLER			3.79	0.00	
56964	2/20/2014	2/20/2014	14.17			17175		Posted	
	51-43-6000			10321549 2X8 STD			5.85	0.00	
	51-43-6000			10321572 FOAM BRUSH			8.32	0.00	
							14.17	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>									
56979		10-18-6130	2/20/2014	2/20/2014	71.70			16730		Posted
		10-18-6130				10322200 SINK REPAIR			25.35	0.00
		10-18-6130				10320498 NUTS			4.38	0.00
		10-18-6130				10320616 SHIPPING			15.00	0.00
		10-18-6130				10322654 PLASTER			26.97	0.00
									<u>71.70</u>	<u>0.00</u>
628	<b>SOLOMON VALLEY VET HOSPITAL PA</b>									
57003		10-11-3500	2/20/2014	2/20/2014	638.88	226503		17525		Posted
						VET SERVICES			638.88	0.00
639	<b>RON SPORLEDER</b>									
56918		53-43-5800	2/20/2014	2/20/2014	178.91			15890		Posted
						MILEAGE			178.91	0.00
2707	<b>THAYER CO. SHERIFF DEPT</b>									
56862		10-12-3000	2/20/2014	2/20/2014	50.00		2/3/2014	18813		Ck# 69514 Printed
						PAPER SERVICE FOR COURT CASE			50.00	0.00
673	<b>THOMPSON'S OK TIRE, INC</b>									
56874		10-13-4310	2/20/2014	2/20/2014	9.00	1-79849		18771		Posted
						FLAT REPAIR UNIT 3			9.00	0.00
56905		10-15-6140	2/20/2014	2/20/2014	27.40	1-79950		15753		Posted
						TIRE REPAIR			27.40	0.00
56980		10-18-6140	2/20/2014	2/20/2014	403.30	1-79984		16733		Posted
						GATOR TIRES			403.30	0.00
56984		52-43-6140	2/20/2014	2/20/2014	1,021.50	1-79550		17174		Posted
						TIRES			1,021.50	0.00
201	<b>THYSSENKRUPP ELEVATOR</b>									
57000		10-11-3000	2/20/2014	2/20/2014	294.00	3000906889				Posted
						ELEVATOR SERVICE			294.00	0.00
57001		10-11-3000	2/20/2014	2/20/2014	294.00	3000906889				Posted
						SERVICE CONTRACT FOR ELEVATOR			294.00	0.00
1163	<b>TMHC SERVICES INC</b>									
56991		10-11-3000	2/20/2014	2/20/2014	383.50			17126		Posted
		10-11-3000				187044			126.00	0.00
		10-11-3000				187045			187.50	0.00
		10-13-3000				187045			70.00	0.00
									<u>383.50</u>	<u>0.00</u>
410	<b>UTILITIES</b>									
57016		10-13-6220	2/20/2014	2/20/2014	618.61	7346	1/31/2014	16149		Posted
						City share of Jail utilities			618.61	0.00
2067	<b>VERIZON WIRELESS SERVICES, LLC</b>									
56881		10-13-5310	2/20/2014	2/20/2014	148.21	3021999209		18764		Posted
						PD CELL PHONE			148.21	0.00
57022		53-43-5310	2/20/2014	2/20/2014	119.28	9718501940		18917		Posted
		52-43-5310				SYSTEMS			39.76	0.00
		51-43-5310				SYSTEMS			39.76	0.00
						SYSTEMS			39.76	0.00
									<u>119.28</u>	<u>0.00</u>
57023		53-41-5310	2/20/2014	2/20/2014	44.90	9718510123		18919		Posted
						POWER PLANT			44.90	0.00
728	<b>WEIS FIRE &amp; SAFETY EQUIPMENT CO. INC.</b>									
56906		10-15-3000	2/20/2014	2/20/2014	113.75	135937		15752		Posted
						HYDRO TEST, VALVE STEMS FOR FIRE			113.75	0.00
2288	<b>WILSON &amp; COMPANY</b>									
56987		41-00-8412	2/20/2014	2/20/2014	4,091.14	52335		17123		Posted
						ENGINEERING SERVICES COOLING TO			4,091.14	0.00
1035	<b>BRUCE WILSON</b>									
56898		10-11-3000	2/20/2014	2/20/2014	60.00	2/10/2014		17119		Posted
						BANK RECONCILIATION			60.00	0.00

# Accounts Payable Detail Listing

City of Beloit

**Vend# Vendor Name**

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>		<u>Debit</u>	<u>Credit</u>
			194,415.94		166 Non-voided payables listed.			

Report Setup  
AP - Accounts Payable Listing : Vendor Name  
Filter Options  
Starting: 2/20/2014  
Ending: 2/20/2014  
Banks: All  
Payable Status: Posted, Printed, ACH, Recorded, Voided  
All Vendors Selected



## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>
March 5, 2013	ORDINANCE NO. 2142 ICON TAX EXEMPTION
<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 No. 2142.

### FISCAL NOTE:

- There is a cost to the city for publishing this ordinance.

### DISCUSSION:

The city passes this this ordinance every year to exempt ICON Industries from property tax.

Respectfully submitted,

Glenn Rodden  
City Administrator



## ORDINANCE NO. 2142

AN ORDINANCE EXEMPTING CERTAIN PROPERTY FROM AD VALOREM TAXATION FOR ECONOMIC DEVELOPMENT PURPOSES.

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

SECTION 1: In accordance with Section 13 of Article 11 of the Kansas Constitution, and pursuant to Resolution No. 1-90 and Resolution No. 59-96, the following property, referred to as ICON Industries, Inc., is hereby exempt from ad valorem taxation for a term of ten (10) calendar years, subject to annual review in accordance with the Resolution pursuant to Ordinance No. 1674 to wit:

A tract of land located in the Southwest Quarter (SW/4) of Section Five (5), Township (5), Township Seven (7) South, Range Seven (7) West of the 6th P.M., in Mitchell County, Kansas, located West of the Beloit Airport Hangars, AND more particularly described as follows:

Beginning at a point 1,180.0 feet West of the Southeast corner of the Southwest Quarter (SW/4) of Section 5-7-7 and 33.0 feet North at right angle to the South line of the Southwest Quarter (SW/4), which point is on the North Right-of-Way of Eighth (8th) Street; thence continuing on North at right angle to the South line of the Southwest Quarter (SW/4) 600.0 feet; thence West parallel to the South line of the Southwest Quarter (SW/4) of Section 5-7-7, 370.7 feet; thence South parallel to the East line of this tract and right angle to the North line of this tract 600 feet to a point 33.0 feet North of the South line of the Southwest Quarter (SW/4); thence East parallel to the South line of the Southwest Quarter (SW/4) 370.7 feet to the point of beginning; subject to the restrictions concerning the resale and uses of the property contained in the contract for sale dated September 20, 1988, on file in the City Clerk's office.

SECTION 2: The Governing Body of the City of Beloit has conducted its annual review in accordance with Section 18 of the Statement of Policy and Procedures Tax Exemptions and Incentives for Economic Development and has determined that the qualifying criteria of the business for tax exemption-incentives continues to exist.

SECTION 3: A copy of the Ordinance, duly certified, shall be provided to the owner of the property and to the County Appraiser, Clerk and Treasurer.

SECTION 4: The Ordinance shall be published once in the official city newspaper.

PASSED and ADOPTED by the Governing Body and signed by the Mayor this 18<sup>th</sup> day of February 2014.

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Tom Naasz, Mayor

ATTEST:

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Amanda Lomax, City Clerk



## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>
February 18, 2014	HEALTH INSURANCE
<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 Council approve the bid for fully funded health insurance in an amount of \$765,000.00 from Blue Cross/Blue Shield. I also recommend that the Council maintain the employer rate at 85% and employee contribution rate at 15%.

### FISCAL NOTES:

- The direct cost of this item is approximately \$765,000.00. This cost will vary depending on the actual number of contracts (employee participants) and the designation (family, single) of each contract.
- Funding for this type of item was included in the 2014 fiscal year budget in an amount of \$807,000.00, line item 21-00-2100 (Employee Benefit Fund - Medical Insurance).
- Revenue from this type of item was included in the 2014 budget line item 21-00-3682 (Employee Benefit Fund-general-Employee Contribution). This revenue comes from a monthly employee contribution of 15% of the health insurance premium and will vary on a monthly basis.

### DISCUSSION:

Attached is a quote from Blue Cross/Blue Shield for health insurance. The renewal of this plan was discussed by the Council at the last work session. The City of Beloit offers employees two (2) options. Blue Cross offers us a better option for the following reasons:

- Price
- Blue Cross offers an extensive network.
- It is important to stay with our insurance carrier for more than one year at a time. It is frustrating and time consuming to switch back and forth every year.
- The shared pay aspect of the plan should help employees make the connection between the cost of services and how they are using the insurance.
- Blue Cross has upgraded their focus on customer service and has been much more responsive to our questions than they were in the past.

We all understand that the City needs to continue to take a progressive and management oriented approach to our health insurance. Therefore, I recommend that the Council approve the quote for fully funded health insurance in an amount of \$765,000.00 from Blue Cross/Blue Shield.

Respectfully submitted,

Glenn Rodden  
City Administrator



## REQUEST FOR COUNCIL ACTION

**DATE:**

February 18, 2014

**TITLE:**

Precious Metal License Request

**ORIGINATING DEPARTMENT:**

Administration

**TYPE OF ACTION:**

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

**RECOMMENDATION:**

I recommend that the Council approve the precious metal license for B&B Jewelry.

**FISCAL NOTE:**

No cost to approve the license.

**DISCUSSION:**

Respectfully submitted,

Glenn Rodden  
City Administrator



P O Box 591  
Beloit, Kansas 67420

Tel No (785) 534-1290  
Fax No (785) 534-1291



February 14, 2014

**Katie Cheney**  
CITY ATTORNEY

Amanda Lomax  
City Clerk  
119 N. Hersey  
Beloit, KS 67420

In Re: Precious Metal Dealer License Application

Dear Amanda:

I have reviewed the Precious Metal Dealer's License application submitted for approval from Bonnie Boxum and Brenda M. Slater. The application appears to be in proper form with the exception of the applicant's failure to complete the inventory section of the application. K.S.A. 16-207(b) states that each application shall include "a detailed inventory and description of all goods, wares, merchandise, precious metals or other property held in pledge or for sale at the time of the application at each place of business stated therein, indicating whether the same was received in pledge, purchased as secondhand merchandise or precious metal purchased for resale."

At its next meeting, the governing body should take action on the application. If the license is granted, you shall issue a license for 2014. That license shall be placed in a conspicuous place in the applicant's place of business.

Please contact me with any questions or concerns you may have regarding this application or the approval process.

Sincerely,

Katie J. Cheney  
Beloit City Attorney

Pc: Chris Jones



## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>
February 18, 2014	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, 2014 to January 18, 2015. 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 18<sup>th</sup> day of February, 2014 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, 2014 until 12:01 a.m. on January 18, 2015 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



## City of Beloit - 2013 4TH Quarter Treasurers Report

Fund	Beginning Balance	Revenue	Expense	Ending Balance
General	165,235.32	566,164.34	610,943.65	120,456.01
Employee Benefit	3,081.72	285,702.36	288,608.21	175.87
Library	26,981.22	3,411.21	14,188.71	16,203.72
Special Parks and Recreation	18,964.27	11,557.60	343.22	30,178.65
Equipment Reserve	427.85		-	427.85
Special Highway	38,432.15	26,563.04	17,178.25	47,816.94
Economic Development	4,743.77	16,470.00	20,931.78	281.99
Capital Improvement Fund	510,312.31	202,350.02	223,932.72	488,729.61
Law Enforcement Trust Fund	3,135.78	1,528.78	2,000.00	2,664.56
Police Department Capital Reserve Fund	275.13	35.00	-	310.13
Fire Department Capital Reserve Fund	80,230.99			80,230.99
Neighborhood Revitalization	166.74			166.74
Water Fund	383,596.15	454,069.92	269,776.34	567,889.73
Water Pollution Treatment	225,363.26	247,749.53	195,979.80	277,132.99
Electric Utility	725,933.87	1,896,324.92	1,515,225.16	1,107,033.63
Refuse	66,949.41	69,475.77	88,751.76	47,673.42
Elec Plant & Equip Replacement				-
Water Plant/Equip Replacement	17,499.93	2,499.99		19,999.92
WPC Plant & Equipment Replacement	55,839.45	2,499.99	-	58,339.44
Cable				-
Cemetery Endowment	41,274.15	90.48		41,364.63
<b>TOTALS</b>	<b>2,368,443.47</b>	<b>3,786,492.95</b>	<b>3,247,859.60</b>	<b>2,907,076.82</b>
<b>Outstanding Debt:</b>				
	Sewer Plant Loan			535,502.75
	AMR Loan with KDHE			296,251.86
	PBC Revenue Bonds			4,370,000.00
	General Obligation Bonds			925,000.00
	Revenue Bonds (Power Plant Projects)			3,910,000.00
	Revenue Bond - Electric Utility System			180,000.00
	<b>Total Debt</b>			<b>10,216,754.61</b>



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

Budgeted Funds	2013 Budgeted Expenditures	YTD Expenditures 12/31/2013	YTD Budget % Expended	2013 Budget Revenue	YTD Revenue 12/31/2013	YTD Budget % Received	Cash Balance 12/31/2013	Budget Authority Remaining
General	\$2,275,567.00	\$2,274,070.26	99.93%	\$2,267,169.00	\$2,316,259.40	102.17%	\$120,456.01	\$1,496.74
Employee Benefit	\$1,295,868.00	\$1,281,232.21	98.87%	\$1,161,185.00	\$1,247,818.08	107.46%	\$175.87	\$14,635.79
Library	\$177,248.00	\$164,820.67	92.99%	\$177,360.00	\$163,236.40	92.04%	\$16,203.72	\$12,427.33
Special Parks and Recreation	\$12,968.00	\$5,387.47	41.54%	\$11,952.00	\$30,586.35	255.91%	\$30,178.65	\$7,580.53
Special Highway	\$101,788.00	\$68,387.66	67.19%	\$100,810.00	\$97,597.02	96.81%	\$47,816.94	\$33,400.34
Economic Development	\$85,563.00	\$72,849.64	85.14%	\$80,300.00	\$72,241.00	89.96%	\$281.99	\$12,713.36
Law Enforcement Trust Fund	\$782.00	\$782.00	100.00%	\$10.00	\$1,187.59		\$2,664.56	\$0.00
Water Fund	\$1,260,699.00	\$1,102,196.29	87.43%	\$1,236,900.00	\$1,541,987.32	124.67%	\$567,889.73	\$158,502.71
Water Pollution Treatment	\$922,971.00	\$880,783.04	95.43%	\$921,975.00	\$958,564.00	103.97%	\$277,132.99	\$42,187.96
Electric Utility	\$5,707,962.00	\$5,695,996.92	99.79%	\$5,522,700.00	\$5,995,801.82	108.57%	\$1,107,033.63	\$11,965.08
Refuse	\$324,847.00	\$274,813.28	84.60%	\$279,500.00	\$280,816.75	100.47%	\$47,673.42	\$50,033.72
Cable	\$0.00	\$0.00						
	\$12,166,263.00	\$11,821,319.44	97%	\$11,759,861.00	\$12,706,095.73	108%	\$2,217,507.51	\$344,943.56



## City of Beloit - 2013 4TH Quarter Treasurers Report

Fund	Beginning Balance	Revenue	Expense	Ending Balance
General	165,235.32	566,164.34	610,943.65	120,456.01
Employee Benefit	3,081.72	285,702.36	288,608.21	175.87
Library	26,981.22	3,411.21	14,188.71	16,203.72
Special Parks and Recreation	18,964.27	11,557.60	343.22	30,178.65
Equipment Reserve	427.85	-	-	427.85
Special Highway	38,432.15	26,563.04	17,178.25	47,816.94
Economic Development	4,743.77	16,470.00	20,931.78	281.99
Capital Improvement Fund	510,312.31	202,350.02	223,932.72	488,729.61
Law Enforcement Trust Fund	3,135.78	1,528.78	2,000.00	2,664.56
Police Department Capital Reserve Fund	275.13	35.00	-	310.13
Fire Department Capital Reserve Fund	80,230.99	-	-	80,230.99
Neighborhood Revitalization	166.74	-	-	166.74
Water Fund	383,596.15	454,069.92	269,776.34	567,889.73
Water Pollution Treatment	225,363.26	247,749.53	195,979.80	277,132.99
Electric Utility	725,933.87	1,896,324.92	1,515,225.16	1,107,033.63
Refuse	66,949.41	69,475.77	88,751.76	47,673.42
Elec Plant & Equip Replacement	-	-	-	-
Water Plant/Equip Replacement	17,499.93	2,499.99	-	19,999.92
WPC Plant & Equipment Replacement	55,839.45	2,499.99	-	58,339.44
Cable	-	-	-	-
Cemetery Endowment	41,274.15	90.48	-	41,364.63
<b>TOTALS</b>	<b>2,368,443.47</b>	<b>3,786,492.95</b>	<b>3,247,859.60</b>	<b>2,907,076.82</b>
<b>Outstanding Debt:</b>				
Sewer Plant Loan	535,502.75			
AMR Loan with KDHE	296,251.86			
PBC Revenue Bonds	4,370,000.00			
General Obligation Bonds	925,000.00			
Revenue Bonds (Power Plant Projects)	3,910,000.00			
Revenue Bond - Electric Utility System	180,000.00			
<b>Total Debt</b>	<b>10,216,754.61</b>			



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

Budgeted Funds	2013 Budgeted Expenditures	YTD Expenditures 12/31/2013	YTD Budget % Expended	2013 Budget Revenue	YTD Revenue 12/31/2013	YTD Budget % Received	Cash Balance 12/31/2013	Budget Authority Remaining
General	\$2,275,567.00	\$2,274,070.26	99.93%	\$2,267,169.00	\$2,316,259.40	102.17%	\$120,456.01	\$1,496.74
Employee Benefit	\$1,295,868.00	\$1,281,232.21	98.87%	\$1,161,185.00	\$1,247,818.08	107.46%	\$175.87	\$14,635.79
Library	\$177,248.00	\$164,820.67	92.99%	\$177,360.00	\$163,236.40	92.04%	\$16,203.72	\$12,427.33
Special Parks and Recreation	\$12,968.00	\$5,387.47	41.54%	\$11,952.00	\$30,586.35	255.91%	\$30,178.65	\$7,580.53
Special Highway	\$101,788.00	\$68,387.66	67.19%	\$100,810.00	\$97,597.02	96.81%	\$47,816.94	\$33,400.34
Economic Development	\$85,563.00	\$72,849.64	85.14%	\$80,300.00	\$72,241.00	89.96%	\$281.99	\$12,713.36
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