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CITY COUNCIL AGENDA

**Tuesday, July 15, 2014
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
 - 1. Humane Society

4. PUBLIC COMMENT

- A. None

5. CONSENT AGENDA

- A. 7/1/2014 City Council Meeting Minutes
- B. Appropriations 7B

6. ORDINANCES

- A. None

7. RESOLUTIONS

- A. None

8. FORMAL ACTIONS

- A. Window Bid for the Downtown Rehabilitation CDBG Grant

9. CLOSED SESSION

- A. None

10. ADJOURNMENT

WORK SESSION AGENDA

1. CORRESPONDENCE AND STAFF REPORTS

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

2. DISCUSSION ITEMS

- A. 2015 Budget Draft

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
July 1, 2014

The Beloit City Council met in regular session on July 1, 2014 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, Lloyd Littrell, Charlene Abell, Kent Miller, Matt Otte, Tony Gengler, and Bob Petterson. Also present were City Administrator Glenn Rodden, City Attorney Katie Cheney, and City Clerk Amanda Lomax. Absent from the meeting was Council member Rick Brown.

Department heads in attendance were Heather Hartman, Ron Sporleder, Dave Elam, and Lynn Miller.

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

Councilor Littrell said Councilor Petterson and himself visited all the departments and department heads. Councilor Otte said he was ready for the Fourth of July. Councilor Abell wished everybody a happy and safe Fourth of July. Councilor Richard is still hearing issues with dogs around town and wanted to see if there was a way to get the public informed of how to handle dog issues. Councilor Petterson said he had a good time visiting the departments and meeting employees.

City Attorney Katie Cheney said when Code Enforcement Officer Chris Jones returns they will put information together for a press release informing the public of how to handle dog issues. Katie has made revisions to the draft of the city code and will submit those changes to the League of Kansas Municipalities.

City Administrator Glenn Rodden reported on the following: 1. Mary Tucker with NCK Tech came to share plans for the school has to celebrate NCK Tech's 50th Anniversary. Mary said there would be various activities throughout the school year and left information for people to look through. 2. Regional Planning and Community Development Director Heather Hartman submitted the grant application for the pilot program today and it is expected that they will know in 30 days if the grant will be awarded to the city.

Public Comment from Darwin Bouray and Charlene Abell discussed water drainage issues on their properties. Mayor Naasz said staff would have Schwab-Eaton look into the water drainage issues to see what can be done.

The Consent Agenda consisted of June 17, 2014 Council Meeting Minutes, and appropriations 7A. A motion was made by Councilor Abell and seconded by Councilor Petterson to approve the Consent Agenda in its entirety. Roll call vote yeas: Abell, Richard, Littrell, Miller, Otte, Petterson, and Gengler. Nays: None.

Ordinance 2152 Refunding Revenue Bond Series 2014 was presented to Council for approval. Ordinance 2152 would allow the city to refinance the existing revenue bonds for the pool at a lower interest rate and extend the life of the bond 5 additional years. A motion was made by Councilor Otte and seconded by Councilor Richard to approve Ordinance 2152 Refunding Revenue Bond Series 2014. Roll call yeas: Littrell, Richard, Abell, Gengler, Petterson, Otte, and Miller. Nays: None.

Staff is recommending that Council approve a Window bid for the Downtown Rehabilitation CDBG grant from Glass Services in the amount of \$83,795.00. The property owners wanted the windows from Glass Services because they were aluminum units that would last longer and match the Courthouse and the First National Bank's windows that are located downtown. A motion was made by Councilor Abell and seconded by Councilor Richard to accept the window bid from Geisler Roofing and Home Improvement in the amount of \$48,305.00. Roll call yeas: Richard, Abell, Petterson, Littrell. Nays: Gengler, Otte, and Miller. Motion carried 4-3.

Staff is recommending that Council approve a Heating and Air conditioning bid from Watts and Son in the amount of \$11,887.00. The unit is for the Sutter room located in the basement of the Municipal Building. A motion was made by Councilor Richard and seconded by Councilor Otte to approve the Heating and Air conditioning bid from Watts and Son in the amount of \$11,887.00. Motion carried 7-0. Nays: None.

Staff is recommending that Council approve a Breaker quote from Mid-States Energy in the amount of \$37,840.00. The breakers are for the Power Plant, if the existing breaker burn up the Power Plant will have generate all the power for the city. A motion was made by Councilor Miller and seconded by Councilor Petterson approve the Breaker quote from Mid-States Energy in the amount of \$37,840.00. Motion carried 7-0. Nays: None.

Staff is recommending that Council appoint City Administrator Glenn Rodden and Director #1 and Director of Electric Operation Ronnie Sporleder as an Alternating voting delegate to the KMGGA Board of Directors. A motion was made by Councilor Abell and seconded by Councilor Littrell to approve the appointments of City Administrator Glenn Rodden and Director #1 and Director of Electric Operation Ronnie Sporleder as an Alternating voting delegate to the KMGGA Board of Directors. Motion carried 7-0. Nays: None.

Staff is recommending that Council appoint Kent Miller, Ruth Emerson, and Andrew Graybon to the Housing Rehabilitation and Citizens Advisory Board. The Housing Rehabilitation and Citizens Advisory Board was created for the CDBG housing grant that was award to the city in April. A motion was made by Councilor Littrell and seconded by Councilor Gengler to approve the appointments of Kent Miller, Ruth Emerson, and Andrew Graybon to the Housing Rehabilitation and Citizens Advisory Board. Motion carried 6-1. Nays: None. Councilor Miller wished to abstain from voting.

A motion was made by Councilor Richard and seconded by Councilor Otte to go into Closed Session for the purpose of Non-Elected Personnel with City Attorney Katie Cheney, City Administrator Glenn Rodden, and Chief of Police Dave Elam for a period of 10 minutes. Mayor Naasz excluded himself from closed session. Time started 7:45 pm and ended 7:55.

A motion was made by Councilor Littrell and seconded by Councilor Otte to Adjourn the Council Meeting. Motion passed 7-0. The meeting ended at 7:57 p.m.

The work session began at 8:00 p.m. City Council members in attendance were Charlene Abell, Bob Richard, Lloyd Littrell, Tony Gengler, Kent Miller, Matt Otte, and Bob Petterson. Also present were City Administrator Glenn Rodden, City Attorney Katie Cheney, and City Clerk Amanda Lomax. Absent from the meeting was Council member Rick Brown.

Department heads in attendance were Ronnie Sporleder, Dave Elam, and Heather Hartman.

Director of Electric Operations Ronnie Sporleder talked about electric extension services within the city limits being paid for by the customers extending services in the future.

City Administrator Glenn Rodden asked Council what process they would like to see the 2015 budget being presented. Council came to the consensus to have department heads talk about what needs are for each departments now and in the future with the line item operating budget used by staff.

Work Session Ended at 8:26 pm.

TOM NAASZ, Mayor

ATTEST:

AMANDA LOMAX, City Clerk

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>Debit</u>	<u>Credit</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>						
6 ABRAM READY-MIX, INC										
58612	7/17/2014	7/17/2014	979.92	16618	6/19/2014	19433	6/30/2014	Posted	979.92 ✓	0.00
	30-00-8300			18 YDS FLOWABLE						
58613	7/17/2014	7/17/2014	2,776.44			17480	7/1/2014	Posted		
	30-00-8100			16580-27 YDS FLOWABLE					1,469.88 ✓	0.00
	30-00-8100			16540-6 YDS FLOWABLE					326.64 ✓	0.00
	30-00-8100			16619-7 YDS FLOWABLE					381.08 ✓	0.00
	30-00-8100			16670-11 YDS FLOWABLE					598.84 ✓	0.00
									2,776.44 ✓	0.00
58648	7/17/2014	7/17/2014	1,946.21			17482	7/3/2014	Posted		
	30-00-8100			16695-11 YDS FLOWABLE					598.84 ✓	0.00
	30-00-8100			16696-10 YDS FLOWABLE					544.40 ✓	0.00
	30-00-8100			16738-5 YDS FLOWABLE					272.20 ✓	0.00
	30-00-8100			16738-6 SACK ROCK 4.75 YDS					530.77 ✓	0.00
									1,946.21 ✓	0.00
8 ACE HARDWARE										
58614	7/17/2014	7/17/2014	40.98	455969		18461	7/1/2014	Posted	40.98 ✓	0.00
	10-14-6000			CHAMOIS MED & SYNABSORB						
58615	7/17/2014	7/17/2014	9.99	453797		18464	7/2/2014	Posted	9.99 ✓	0.00
	10-14-6000			TRASH BAGS						
58616	7/17/2014	7/17/2014	30.00	455799		18463	7/2/2014	Posted	30.00 ✓	0.00
	10-13-6000			KEYS						
58617	7/17/2014	7/17/2014	24.96	458005	6/25/2014	19289	7/1/2014	Posted	24.96 ✓	0.00
	53-41-4360			DRILL BITS/TRASH BAGS/CORD CLIPS						
58618	7/17/2014	7/17/2014	118.75			19444	7/1/2014	Posted		
	10-15-4330			456812-ELBOW, TEE, HOSE BARB					15.10 ✓	0.00
	10-15-4330			456818-ELBOW					3.87 ✓	0.00
	10-15-4330			457138-TANK					44.99 ✓	0.00
	10-15-4330			457187-ROLLER					9.99 ✓	0.00
	10-15-4330			458084-IMPPELLER					10.99 ✓	0.00
	10-15-4330			458020-STARTING FLUID					4.49 ✓	0.00
	10-15-4330			458108-BOLTS & NUTS					4.34 ✓	0.00
	10-15-4330			458257-SHOVEL					9.99 ✓	0.00
	10-15-4330			458258-SHOVEL HANDLE					14.99 ✓	0.00
									118.75 ✓	0.00
58619	7/17/2014	7/17/2014	107.67			17470	7/1/2014	Posted		
	51-41-6000			456887-RAID					4.99 ✓	0.00
	51-41-6000			456584-BATT & SWEEP BAG					34.97 ✓	0.00
	51-41-6000			458243-CLEANING & PLANT SUPPLIES					31.75 ✓	0.00
	51-41-6000			457950-CLEANING & PLANT SUPPLIES					35.96 ✓	0.00
									107.67 ✓	0.00
58620	7/17/2014	7/17/2014	60.95			18404	6/17/2014	Posted		
	10-11-4300			457541-PLUG 3-WIRE					4.99 ✓	0.00
	10-11-4300			458089-RUBBER SPONGE					13.99 ✓	0.00
	10-11-4300			458245-RING CLIP & REPAIR VALVE					41.97 ✓	0.00
									60.95 ✓	0.00
58621	7/17/2014	7/17/2014	55.73			15283	6/25/2014	Posted		
	52-41-6000			457549-BATTERIES & TAPE					22.97 ✓	0.00
	52-41-6000			457975-BATTERIES & DRILL BIT					32.76 ✓	0.00
									55.73 ✓	0.00
58622	7/17/2014	7/17/2014	72.41			18280	6/24/2014	Posted		
	52-43-6000			456767-TIRE SEALANT					18.99 ✓	0.00
	52-43-6000			457081-ANTI-FREEZE					19.96 ✓	0.00
	52-43-6000			457468-CONE CUPS					17.48 ✓	0.00
	52-43-6000			457857-BATTERY					15.98 ✓	0.00
									72.41 ✓	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
8 ACE HARDWARE (continued)								
58623	7/17/2014	7/17/2014	97.16			17820	6/24/2014	Posted
	10-21-6000			457727-RECEPT OUTLET			4.79 ✓	0.00
	10-21-6000			457734-DUCT TAPE			6.99 ✓	0.00
	10-18-6000			457734-DUCT TAPE			19.97 ✓	0.00
	10-18-6000			457853-RESTROOM SIGNS			27.96 ✓	0.00
	10-18-6000			457108-FLARE ADAPTER			9.98 ✓	0.00
	10-18-6000			457587-GRAB HOOKS			11.48 ✓	0.00
	10-18-6000			457479-SHOVEL HANDLE			15.99 ✓	0.00
							97.16 ✓	0.00
58624	7/17/2014	7/17/2014	8.48	457697	6/20/2014	19283	6/23/2014	Posted
	53-41-6000			HARDWARE			8.48 ✓	0.00
58625	7/17/2014	7/17/2014	134.88			19271	6/18/2014	Posted
	53-41-7450			457562-PRIMER, DREMEL CUTTER, TOC			121.90 ✓	0.00
	53-41-6000			457582-CAULK			12.98 ✓	0.00
							134.88 ✓	0.00
58772	7/17/2014	7/17/2014	62.33			17832	7/8/2014	Posted
	10-18-6000			458086-PULL SCREEN-CONCESSION W			11.37 ✓	0.00
	10-21-4300			458259-POOL ROOF REPAIR FLEX SEAL			18.98 ✓	0.00
	10-21-4300			457986-FILTER-POOL ICE MACHINE			31.98 ✓	0.00
							62.33 ✓	0.00
58773	7/17/2014	7/17/2014	11.27			18475	7/10/2014	Posted
	10-14-4300			456607-MALE CONN 5/HOSE BARB			7.48 ✓	0.00
	10-14-4300			456609-CREDIT FROM INV 456607			0.00	1.20 ✓
	10-14-4300			456973-PUTTY WOOD			9.98 ✓	0.00
	10-14-4300			456974-CREDIT FROM INV 456974			0.00	4.99 ✓
							17.46 ✓	6.19 ✓
58776	7/17/2014	7/17/2014	37.49	458667	7/9/2014	19189	7/9/2014	Posted
	53-43-6000			MAGNETIC CASE, TAPE, LEVEL, FILTER			37.49 ✓	0.00
9 ACKERMAN SUPPLY								
58626	7/17/2014	7/17/2014	5.99	236707	6/23/2014	19445	7/1/2014	Posted
	10-15-6000			INSECT REPELLANT			5.99 ✓	0.00
58627	7/17/2014	7/17/2014	4.38	236556	6/18/2014	15281	6/25/2014	Posted
	52-41-7440			SIGNS			4.38 ✓	0.00
58628	7/17/2014	7/17/2014	17.75			17823	6/24/2014	Posted
	10-18-6000			236691-FLY RIBBON			3.98 ✓	0.00
	10-18-6000			236286-SPRAY REPAIR PARTS			13.77 ✓	0.00
							17.75 ✓	0.00
58629	7/17/2014	7/17/2014	15.86	236101	6/5/2014	19031	6/23/2014	Posted
	25-00-4330			CAP, TIP, NIPPLE			15.86 ✓	0.00
58630	7/17/2014	7/17/2014	107.44			19277	6/18/2014	Posted
	53-41-6000			236375-WALL PLATE			7.45 ✓	0.00
	53-41-6000			236511-SPRAYER PUMP			99.99 ✓	0.00
							107.44 ✓	0.00
58739	7/17/2014	7/17/2014	69.98	237132	7/7/2014	19302	7/7/2014	Posted
	53-41-2911			RUBBER BOOTS			69.98 ✓	0.00
58774	7/17/2014	7/17/2014	64.95			17830	7/8/2014	Posted
	10-18-6000			237102-BRASS VALVE AND NOZZLE			13.98 ✓	0.00
	10-18-6000			236801-SPRAY NOZZLE & WAND			34.99 ✓	0.00
	10-18-6000			237161-BUG SPRAY			15.98 ✓	0.00
							64.95 ✓	0.00
2498 ACTION T'S								
58807	7/17/2014	7/17/2014	4,267.50		6/29/2014	18486	7/10/2014	Posted
	10-20-2911			UNIFORMS			105.00 ✓	0.00
	10-18-2911			UNIFORMS			616.50 ✓	0.00
	10-15-2911			UNIFORMS			1,170.00 ✓	0.00
	53-41-2911			UNIFORMS			551.00 ✓	0.00
	53-43-2911			UNIFORMS			110.00 ✓	0.00
	51-41-2911			UNIFORMS			387.50 ✓	0.00
	51-43-2911			UNIFORMS			477.50 ✓	0.00
	52-41-2911			UNIFORMS			322.50 ✓	0.00
	52-43-2911			UNIFORMS			470.00 ✓	0.00
	10-11-2911			UNIFORMS			57.50 ✓	0.00
							4,267.50 ✓	0.00

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status	Debit	Credit
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>					
11 ADVANCE INSURANCE COMPANY (continued)										
58631	7/17/2014	7/17/2014	592.40			18108	7/1/2014	Posted	592.40 ✓	0.00
	21-00-2100				JULY 2014 LIFE INS. PREMIUMS					
21 ALCO-DUCKWALL STORES INC										
58632	7/17/2014	7/17/2014	13.98	22110036	6/23/2014	18862	7/1/2014	Posted	13.98 ✓	0.00
	10-13-6000				EXTENSION CORDS					
58781	7/17/2014	7/17/2014	37.98	22110066	7/10/2014	18478	7/10/2014	Posted	37.98 ✓	0.00
	10-11-6000				WATER					
813 AMERIPRIDE SERVICES INC.										
58633	7/17/2014	7/17/2014	63.39	2300423729	6/27/2014	19443	7/1/2014	Posted	63.39 ✓	0.00
	10-15-6000				RED RAGS & RUGS					
2032 AT&T										
58702	7/17/2014	7/17/2014	82.20	78573838216789		18438	7/8/2014	Posted	82.20 ✓	0.00
	51-43-5310				SEWER-JULY					
58703	7/17/2014	7/17/2014	95.00	08900759485827		18439	7/8/2014	Posted	95.00 ✓	0.00
	10-13-5310				PD INTERNET-JULY					
58704	7/17/2014	7/17/2014	164.40	78573820471921		18437	7/8/2014	Posted	164.40 ✓	0.00
	10-19-5310				NORTH CAMPUS-JULY					
80 BELOIT TYPEWRITER EXCHANGE										
58634	7/17/2014	7/17/2014	96.78			17471	7/1/2014	Posted	78.94 ✓	0.00
	51-41-6110				235398-PENS, MOUSE, MEMO PADS				17.84 ✓	0.00
	51-41-6110				235354-HIGHLIGHTERS, CALENDARS				96.78 ✓	0.00
58635	7/17/2014	7/17/2014	18.71	235446	6/24/2014	19442	7/1/2014	Posted	18.71 ✓	0.00
	10-15-6110				UPS SHIPPING					
58636	7/17/2014	7/17/2014	189.99	235428	6/19/2014	19285	6/23/2014	Posted	189.99 ✓	0.00
	53-41-6110				FILE CABINET					
58775	7/17/2014	7/17/2014	67.98	320482	6/30/2014	17838	7/9/2014	Posted	67.98 ✓	0.00
	10-18-6110				INK CARTRIDGES					
1367 BERRY TRACTOR & EQUIPMENT										
58637	7/17/2014	7/17/2014	2,825.94			19446	7/2/2014	Posted	675.53 ✓	0.00
	30-00-7450				03016014-TEETH AND CLAMPS				2,150.41 ✓	0.00
	30-00-7450				03016016-AMPLIFIER				2,825.94 ✓	0.00
2735 BEVERAGE CARBONATION SERVICE										
58638	7/17/2014	7/17/2014	373.92	P12628	6/24/2014	17477	7/1/2014	Posted	373.92 ✓	0.00
	51-41-6170				2784 LBS OF CO2					
669 BLADE-EMPIRE PUBLISHING										
58655	7/17/2014	7/17/2014	68.80	133289	6/30/2014	18465	7/3/2014	Posted	68.80 ✓	0.00
	10-17-6400				PARKS & REC-BELOIT CALL SUBSCRIP'					
58796	7/17/2014	7/17/2014	283.95			18483	7/10/2014	Posted	108.80 ✓	0.00
	10-11-5400				133307-COUNCIL AGENDA				89.60 ✓	0.00
	10-11-5400				132954-COUNCIL AGENDA				102.40 ✓	0.00
	10-11-5400				132690-COUNCIL AGENDA				44.80 ✓	0.00
	10-11-5400				133050-BID NOTICE				44.80 ✓	0.00
	10-11-5400				133018-BID NOTICE				44.80 ✓	0.00
	10-11-5400				132956-BID NOTICE				45.00 ✓	0.00
	10-11-5400				132693-8 MAN FOOTBALL				0.00	196.25 ✓
	10-11-5400				133433-JUNE BLT CALL DISCOUNT				480.20 ✓	196.25 ✓
58797	7/17/2014	7/17/2014	153.60			18482	7/10/2014	Posted	25.60 ✓	0.00
	52-43-5400				132691-WASTEWATER JOB AD				25.60 ✓	0.00
	52-43-5400				132759-WASTEWATER JOB AD				25.60 ✓	0.00
	52-43-5400				132795-WASTEWATER JOB AD				25.60 ✓	0.00
	52-43-5400				132828-WASTEWATER JOB AD				25.60 ✓	0.00
	52-43-5400				132887-WASTEWATER JOB AD				25.60 ✓	0.00
	52-43-5400				132920-WASTEWATER JOB AD				25.60 ✓	0.00
									153.60 ✓	0.00

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status	Debit	Credit
	Account#	Work Order		Description						
669 BLADE-EMPIRE PUBLISHING (continued)										
58798	7/17/2014	7/17/2014	96.00			18480	7/10/2014	Posted		
	10-15-5400			133268-DIR. OF TRANSPORTATION			32.00		0.00	
	10-15-5400			133309-DIR. OF TRANSPORTATION			32.00		0.00	
	10-15-5400			133095-DIR. OF TRANSPORTATION			32.00		0.00	
							96.00		0.00	
58803	7/17/2014	7/17/2014	153.60			18484	7/10/2014	Posted		
	53-41-5400			132953-SUMMER HELP			25.60		0.00	
	53-41-5400			133019-SUMMER HELP			25.60		0.00	
	53-41-5400			132923-SUMMER HELP			25.60		0.00	
	53-41-5400			132891-SUMMER HELP			25.60		0.00	
	53-41-5400			132827-SUMMER HELP			25.60		0.00	
	53-41-5400			132794-SUMMER HELP			25.60		0.00	
							153.60		0.00	
58804	7/17/2014	7/17/2014	160.00			18481	7/10/2014	Posted		
	53-43-5400			133308-APPRENTICE LINEMAN			32.00		0.00	
	53-43-5400			133196-APPRENTICE LINEMAN			32.00		0.00	
	53-43-5400			133055-APPRENTICE LINEMAN			32.00		0.00	
	53-43-5400			133094-APPRENTICE LINEMAN			32.00		0.00	
	53-43-5400			133267-APPRENTICE LINEMAN			32.00		0.00	
							160.00		0.00	
88 BLUE CROSS & BLUE SHIELD INSURANCE										
58639	7/17/2014	7/17/2014	51,019.94			18109	7/1/2014	Posted		
	21-00-2100			JULY HEALTH INS. PREMIUMS			51,019.94		0.00	
91 BOETTCHER SUPPLY INC										
58640	7/17/2014	7/17/2014	23.30	862193	6/18/2014	19272	6/18/2014	Posted		
	53-41-6000			BOX, COVER, ELBOW, WIRE			23.30		0.00	
58641	7/17/2014	7/17/2014	18.54	860888	6/12/2014	19036	6/23/2014	Posted		
	10-15-4330			TIRE			18.54		0.00	
58642	7/17/2014	7/17/2014	39.78	863734	6/25/2014	19441	7/1/2014	Posted		
	10-15-4330			MOWER BLADE			39.78		0.00	
58643	7/17/2014	7/17/2014	168.44			19294	7/1/2014	Posted		
	53-41-7450			863618-COUPLING, CEMENT, CLEANER			136.71		0.00	
	53-41-7450			864620-SOCKET			31.73		0.00	
							168.44		0.00	
58644	7/17/2014	7/17/2014	26.65	864906	7/1/2014	18457	7/1/2014	Posted		
	10-11-4300			WALL VAC SENSOR			26.65		0.00	
58645	7/17/2014	7/17/2014	10.00	860555	6/11/2014	18281	6/26/2014	Posted		
	53-41-6000			HANDLING CHARGE			10.00		0.00	
58646	7/17/2014	7/17/2014	324.98			19176	6/18/2014	Posted		
	53-43-6000			862069-PVC CEMENT			113.89		0.00	
	53-43-6000			862295-COUPLING			32.76		0.00	
	53-43-6000			862076-CAPS & TOOLS			29.67		0.00	
	53-43-6000			861725-COPPER WIRE			148.66		0.00	
							324.98		0.00	
58647	7/17/2014	7/17/2014	254.18			18278	6/24/2014	Posted		
	52-43-4360			859925-FUSE			25.32		0.00	
	30-00-8200			858532-STRUT, CONDUIT, CAP, CLAMP			228.86		0.00	
							254.18		0.00	
58654	7/17/2014	7/17/2014	236.58	865363	7/2/2014	19299	7/3/2014	Posted		
	53-41-7450			STEP LADDER			236.58		0.00	
58777	7/17/2014	7/17/2014	0.00			18476	7/10/2014	Posted		
	51-43-6000			857134-START/STOP PUSH BUTTON			68.98		0.00	
	51-43-6000			858994-CREDIT FROM INV 857134			0.00		68.98	
							68.98		68.98	
58778	7/17/2014	7/17/2014	13.04	865358	7/2/2014	19191	7/2/2014	Posted		
	53-43-6000			INTERCHANGEABLE HUB			13.04		0.00	

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91 BOETTCHER SUPPLY INC (continued)										
58779	7/17/2014	7/17/2014	187.86			17836	7/9/2014	Posted		
	10-20-4330				865729-TRIMMER LINE		28.05 ✓		0.00	
	10-21-6190				864891-POPCORN		81.93 ✓		0.00	
	10-18-4330				863408-TILLER REPAIR		13.22 ✓		0.00	
	10-18-4330				863352-TILLER REPAIR		3.20 ✓		0.00	
	10-18-4330				864904-TILLER REPAIR		3.20 ✓		0.00	
	10-18-4330				865703-MOWER BLADES		58.26 ✓		0.00	
							<u>187.86</u> ✓		<u>0.00</u>	
1258 BUMPER TO BUMPER AUTO PARTS										
58649	7/17/2014	7/17/2014	2.29	638034	6/10/2014	18277	6/24/2014	Posted		
	52-43-4310				TIRE VALVE		2.29 ✓		0.00	
58650	7/17/2014	7/17/2014	6.59	639215	6/25/2014	18868	7/1/2014	Posted		
	10-13-4310				WINDSHIELD WASHER FLUID/OIL FILTE		6.59 ✓		0.00	
58651	7/17/2014	7/17/2014	174.37			19440	7/1/2014	Posted		
	10-15-4330				637366-LIGHT BULBS		6.00 ✓		0.00	
	10-15-4330				637753-BRAKE FLUID		26.10 ✓		0.00	
	10-15-4330				638202-OIL & FUEL FILTERS		49.05 ✓		0.00	
	10-15-4330				639234-AIR FILTER		34.66 ✓		0.00	
	10-15-4330				639380-AIR & OIL FILTER		33.81 ✓		0.00	
	10-15-4330				638321-FUEL LINE HOSE		24.75 ✓		0.00	
							<u>174.37</u> ✓		<u>0.00</u>	
58652	7/17/2014	7/17/2014	5.29	639216	6/25/2014	17479	7/1/2014	Posted		
	51-41-4310				OIL FILTER		5.29 ✓		0.00	
58653	7/17/2014	7/17/2014	198.27			18859	6/19/2014	Posted		
	10-13-4310				637896-FILTER & WASHER FLUID		11.48 ✓		0.00	
	10-13-4310				637618-BRAKE PAD & ROTOR		169.33 ✓		0.00	
	10-13-4310				637367-FILTER & WASHER FLUID		17.46 ✓		0.00	
							<u>198.27</u> ✓		<u>0.00</u>	
58780	7/17/2014	7/17/2014	23.93			17833	7/8/2014	Posted		
	10-18-4330				640008-ANTI-SEIZE LUBRICANT& GREAS		37.93 ✓		0.00	
	10-18-4330				636234-RETURN CASTING BREAK CALII		0.00		14.00 ✓	
							<u>37.93</u> ✓		<u>14.00</u> ✓	
1091 CARD SERVICES										
58656	7/17/2014	7/17/2014	42.92	5240	5/28/2014	18459	7/1/2014	Posted		
	10-11-4300				CONTRACTOR HOSE		42.92 ✓		0.00	
58657	7/17/2014	7/17/2014	35.00	5232	6/20/2014	18445	7/1/2014	Posted		
	10-21-2400				AMERICAN RED CROSS		35.00 ✓		0.00	
58658	7/17/2014	7/17/2014	787.55	5981		18446	7/1/2014	Posted		
	10-11-6260				FUEL		52.07 ✓		0.00	
	10-11-2400				IMCA CONFERENCE REGISTRATION		710.00 ✓		0.00	
	10-11-6260				FUEL		50.48 ✓		0.00	
	10-11-2400				IMCA CONFERENCE REG. CREDIT		0.00		25.00 ✓	
							<u>812.55</u> ✓		<u>25.00</u> ✓	
58659	7/17/2014	7/17/2014	81.67	5251		18444	7/1/2014	Posted		
	51-41-5320				USPS		11.87 ✓		0.00	
	51-41-5320				USPS		5.80 ✓		0.00	
	52-41-5410				WEF MEMBERSHIP DUES		64.00 ✓		0.00	
							<u>81.67</u> ✓		<u>0.00</u>	
124 CARRICO IMPLEMENT										
58660	7/17/2014	7/17/2014	82.90			19438	7/1/2014	Posted		
	10-15-4330				76865-HEX KEY SET		23.62 ✓		0.00	
	10-15-4330				79329-UNLOADER/LANCE W/ NOZZLE		179.94 ✓		0.00	
	10-15-4330				80427-CREDIT FROM INV. 79329		0.00		153.73 ✓	
	10-15-4330				81147-HYDRAULIC FILTER		33.07 ✓		0.00	
							<u>236.63</u> ✓		<u>153.73</u> ✓	
58661	7/17/2014	7/17/2014	16.74	IA78613	6/13/2014	17825	6/24/2014	Posted		
	10-18-4330				MOWER REPAIR		16.74 ✓		0.00	
58662	7/17/2014	7/17/2014	47.51	IA78985	6/16/2014	18274	6/24/2014	Posted		
	52-43-4310				HOSE FOR CAT BACKHOE		47.51 ✓		0.00	

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124 CARRICO IMPLEMENT (continued)								
58782	7/17/2014	7/17/2014	53.68			17831	7/8/2014	Posted
	10-18-4330			IA80553-MOWER REPAIR			13.35 ✓	0.00
	10-18-4330			IA80680-MOWER REPAIR			11.47 ✓	0.00
	10-18-4330			IA81588-MOWER REPAIR			28.86 ✓	0.00
							53.68 ✓	0.00
126 CATLIN'S FRIENDLY APPLEMARKET								
58663	7/17/2014	7/17/2014	27.86	0002100027664	6/30/2014	19184	6/30/2014	Posted
	53-43-6000			WATER			9.30 ✓	0.00
	52-43-6000			WATER			9.28 ✓	0.00
	51-43-6000			WATER			9.28 ✓	0.00
							27.86 ✓	0.00
58664	7/17/2014	7/17/2014	23.00			17821	6/24/2014	Posted
	10-21-6190			0002100063178-HOT DOGS			3.92 ✓	0.00
	10-21-6190			0002100064114-NACHO CHEESE			19.08 ✓	0.00
							23.00 ✓	0.00
58665	7/17/2014	7/17/2014	102.30	0002100024492	6/16/2014	17473	7/1/2014	Posted
	51-41-6000			CLEANING SUPPLIES			102.30 ✓	0.00
58666	7/17/2014	7/17/2014	16.88	0002100063826	6/17/2014	19177	6/17/2014	Posted
	53-43-6000			WATER			5.63 ✓	0.00
	52-43-6000			WATER			5.63 ✓	0.00
	51-43-6000			WATER			5.62 ✓	0.00
							16.88 ✓	0.00
58667	7/17/2014	7/17/2014	82.36	0002100015120	6/20/2014	19284	6/23/2014	Posted
	53-41-6000			PAPER TOWELS, TP, CREAMER			82.36 ✓	0.00
58668	7/17/2014	7/17/2014	21.10	0002100024358	6/15/2014	19171	6/15/2014	Posted
	53-43-6000			WATER			7.04 ✓	0.00
	52-43-6000			WATER			7.03 ✓	0.00
	51-43-6000			WATER			7.03 ✓	0.00
							21.10 ✓	0.00
58669	7/17/2014	7/17/2014	62.24	0002100022410	6/5/2014	19037	6/23/2014	Posted
	10-15-6000			PAPER TOWELS, TP, PINESOL			62.24 ✓	0.00
58670	7/17/2014	7/17/2014	12.66	0002100014601	6/17/2014	19276	6/18/2014	Posted
	53-41-6000			WATER			12.66 ✓	0.00
58783	7/17/2014	7/17/2014	11.64	0002100028094	7/3/2014	17829	7/8/2014	Posted
	10-21-6190			TORTILLA CHIPS			11.64 ✓	0.00
58784	7/17/2014	7/17/2014	30.60			19188	7/8/2014	Posted
	53-43-6000			0002100029171-WATER			7.96 ✓	0.00
	52-43-6000			0002100029171-WATER			7.96 ✓	0.00
	51-43-6000			0002100029171-WATER			7.96 ✓	0.00
	53-43-6000			0002100031531-FORKS			2.24 ✓	0.00
	52-43-6000			0002100031531-FORKS			2.24 ✓	0.00
	51-43-6000			0002100031531-FORKS			2.24 ✓	0.00
							30.60 ✓	0.00
2761 CHENEY DOOR								
58800	7/17/2014	7/17/2014	1,338.90	0270321-IN	6/30/2014	19300	7/3/2014	Posted
	53-41-4360			NEW MOTOR ON OVERHEAD DOOR @ .			1,338.90 ✓	0.00
2418 LAW OFFICE OF KATIE J CHENEY								
58671	7/17/2014	7/17/2014	14.99	1021	6/30/2014	18450	7/1/2014	Posted
	10-11-6000			OFFICE EXPENSES			14.99 ✓	0.00
2219 CITY OF БЕЛОIT								
58672	7/17/2014	7/17/2014	40.00			18865	6/27/2014	Posted
	10-12-3320			RESTITUTION ON VET BILL CASE 20130			40.00 ✓	0.00
158 COMPUTER SOLUTIONS INC								
58673	7/17/2014	7/17/2014	393.80	170837	6/24/2014	19288	7/1/2014	Posted
	53-41-7460			HP PRINTER/INK CARTRIDGES			393.80 ✓	0.00
58674	7/17/2014	7/17/2014	(87.90)			18405	6/17/2014	Posted
	53-41-6110			OVERPAYMENT FOR INV. 169735			0.00	87.90 ✓
431 CONTINENTAL ANALYTICAL SERVICE								
58675	7/17/2014	7/17/2014	395.00	154933	6/30/2014	15284	7/2/2014	Posted
	52-41-3000			MONTHLY PLANT SAMPLE ANALYSES			395.00 ✓	0.00

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1358 CUNNINGHAM TELEPHONE & CABLE CO (continued)										
58676	7/17/2014	7/17/2014	338.40			18425	7/1/2014	Posted	338.40 ✓	0.00
	10-11-5310			ADMIN.-JULY						
58677	7/17/2014	7/17/2014	82.83			18424	7/1/2014	Posted	82.83 ✓	0.00
	26-00-5310			COMMUNITY DEV.-JULY						
58678	7/17/2014	7/17/2014	77.93			18423	7/1/2014	Posted	77.93 ✓	0.00
	10-15-5310			STREET DEPT. -JULY						
58679	7/17/2014	7/17/2014	84.67			18426	7/1/2014	Posted	84.67 ✓	0.00
	10-13-5310			POLICE DEPT.-JULY						
58680	7/17/2014	7/17/2014	74.93			18427	7/1/2014	Posted	74.93 ✓	0.00
	10-14-5310			FIRE DEPT. -JULY						
58681	7/17/2014	7/17/2014	247.54			18428	7/1/2014	Posted	68.45 ✓	0.00
	51-41-5310			WATER PLANT					179.09 ✓	0.00
	53-41-5310			POWER PLANT					247.54 ✓	0.00
58682	7/17/2014	7/17/2014	28.96			18432	7/1/2014	Posted	28.96 ✓	0.00
	10-21-5310			POOL- JULY						
58683	7/17/2014	7/17/2014	148.89			18431	7/1/2014	Posted	148.89 ✓	0.00
	10-22-5310			AIRPORT-JULY						
58684	7/17/2014	7/17/2014	109.65			18430	7/1/2014	Posted	36.55 ✓	0.00
	53-43-5310			SYSTEMS					36.55 ✓	0.00
	52-43-5310			SYSTEMS					36.55 ✓	0.00
	51-43-5310			SYSTEMS					109.65 ✓	0.00
58685	7/17/2014	7/17/2014	208.00			18429	7/1/2014	Posted	208.00 ✓	0.00
	10-18-5310			PARKS & REC-JULY						
193 DOLLAR GENERAL STORE-MSC-410526										
58687	7/17/2014	7/17/2014	32.00	1000317329	6/30/2014	18454	7/1/2014	Posted	32.00 ✓	0.00
	10-11-6000			FAN, DROP CLOTH, DETERGENT						
2053 EMG, INC										
58740	7/17/2014	7/17/2014	1,008.40	3617	7/3/2014	19304	7/7/2014	Posted	1,000.00 ✓	0.00
	53-41-3000			ENERGY CONSULTING AGREEMENT					8.40 ✓	0.00
	53-41-3000			MILEAGE					1,008.40 ✓	0.00
2515 F & A FOOD SALES, INC.										
58786	7/17/2014	7/17/2014	1,194.85			17840	7/9/2014	Posted	314.94 ✓	0.00
	10-21-6190			1428318-CONCESSION					316.08 ✓	0.00
	10-21-6190			1430360-CONCESSION					308.21 ✓	0.00
	10-21-6190			1432298-CONCESSION					101.60 ✓	0.00
	10-21-6190			1434365-CONCESSION					154.02 ✓	0.00
	10-21-6190			1435619-CONCESSION					1,194.85 ✓	0.00
222 FARMWAY COOP INC.										
58688	7/17/2014	7/17/2014	44.05	035-034321	6/11/2014	17476	7/1/2014	Posted	44.05 ✓	0.00
	51-41-7490			WEED KILLER						
58733	7/17/2014	7/17/2014	(28.37)	077190	6/30/2014	18471	7/9/2014	Posted	0.00	28.37 ✓
	10-15-6270			EXCISE TAX CREDIT						
2636 GILMORE & BELL, P.C										
58787	7/17/2014	7/17/2014	1,000.00			18110	7/10/2014	Posted	500.00 ✓	0.00
	53-41-3000			CONTINUING DISCLOSURE AGREEMEN					500.00 ✓	0.00
	51-41-3000			CONTINUING DISCLOSURE AGREEMEN					1,000.00 ✓	0.00
1764 GLOBAL EQUIPMENT COMPANY										
58689	7/17/2014	7/17/2014	43.06	106947030	6/19/2014	15280	7/2/2014	Posted	43.06 ✓	0.00
	52-41-7440			REFLECTIVE SAFETY TAPE						
262 GRAINGER CO										
58690	7/17/2014	7/17/2014	201.84	9472327585	6/20/2014	19293	7/1/2014	Posted	201.84 ✓	0.00
	53-41-7450			DUST MOP HEADS						
265 GREAT PLAINS LANDSCAPE										

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265	GREAT PLAINS LANDSCAPE (continued)									
58788	7/17/2014	7/17/2014		1,016.51				17487	7/9/2014	Posted
	30-00-8100					GRASS PLANTING-N LOGAN			455.01 ✓	0.00
	30-00-3000					GRASS PLANTING-N MILL			561.50 ✓	0.00
									<u>1,016.51 ✓</u>	<u>0.00</u>
2663	HANNAH:KEELAN ASSOCIATES P.C.									
58691	7/17/2014	7/17/2014		9,000.00	1139		6/26/2014	18456	7/1/2014	Posted
	10-11-3000					STATEMENT #6			9,000.00 ✓	0.00
2573	HEATHER HARTMAN									
58692	7/17/2014	7/17/2014		118.83				08663	7/1/2014	Posted
	26-00-5310					REPAYMENT FOR CELL PHONE			118.83 ✓	0.00
1279	HD SUPPLY WATERWORKS, LTD									
58693	7/17/2014	7/17/2014		393.00	C539517		6/18/2014	18285	7/2/2014	Posted
	51-43-6000					SOFT COPPER TUBING			393.00 ✓	0.00
301	JOYCE HIGHLAND									
58785	7/17/2014	7/17/2014		84.00				19183	7/1/2014	Posted
	53-43-6000					ROLLS-SAFETY MEETING			21.00 ✓	0.00
	52-43-6000					ROLLS-SAFETY MEETING			21.00 ✓	0.00
	51-43-6000					ROLLS-SAFETY MEETING			21.00 ✓	0.00
	53-41-6000					ROLLS-SAFETY MEETING			21.00 ✓	0.00
									<u>84.00 ✓</u>	<u>0.00</u>
2359	KANSAS CORPORATION COMMISSION									
58694	7/17/2014	7/17/2014		191.96				19234	6/15/2014	Posted
	10-11-3000					Katie Cheney - 1409 N Bell			64.40 ✓	0.00
	10-11-3000					Frasier/Johnson - 116 N Hersey			67.33 ✓	0.00
	10-11-3000					Darwin Wiles - 627 E 3rd			60.23 ✓	0.00
									<u>191.96 ✓</u>	<u>0.00</u>
58695	7/17/2014	7/17/2014		191.96				19233	5/15/2014	Posted
	10-11-3000					Katie Cheney - 1409 N Bell			64.40 ✓	0.00
	10-11-3000					Frasier/Johnson - 116 N Hersey			67.33 ✓	0.00
	10-11-3000					Darwin Wiles - 627 E 3rd			60.23 ✓	0.00
									<u>191.96 ✓</u>	<u>0.00</u>
58700	7/17/2014	7/17/2014		8,985.60				19235	7/1/2014	Posted
	10-11-3000					Katie Cheney - 1409 N Bell			8,985.60 ✓	0.00
2519	KANSAS DEPT OF HEALTH & ENVIRONMENT									
58711	7/17/2014	7/17/2014		60.00			6/23/2014	18458	7/1/2014	Posted
	10-22-3000					PERMIT FEE-S-S005-0012			60.00 ✓	0.00
251	KANSAS GAS SERVICE									
58701	7/17/2014	7/17/2014		60.42	510357121200774			18418	7/3/2014	Posted
	53-43-6210					502 E. 12TH BLDG B-GENE			60.42 ✓	0.00
58705	7/17/2014	7/17/2014		32.77	510878233169801			18417	7/8/2014	Posted
	51-41-6210					215 B S. CHESTNUT			32.77 ✓	0.00
58706	7/17/2014	7/17/2014		39.23	162672864			18416	7/8/2014	Posted
	10-14-6210					601 N. MILL			39.23 ✓	0.00
58707	7/17/2014	7/17/2014		379.48	100270100			18419	7/8/2014	Posted
	10-11-6210					ADMIN			40.10 ✓	0.00
	10-22-6210					AIRPORT			41.19 ✓	0.00
	10-18-6210					PARKS DEPT.			30.31 ✓	0.00
	53-41-6210					POWER PLANT			104.64 ✓	0.00
	10-15-6210					STREET & ALLEY			47.84 ✓	0.00
	53-43-6210					SYSTEMS			25.95 ✓	0.00
	51-43-6210					SYSTEMS			25.94 ✓	0.00
	52-43-6210					SYSTEMS			25.94 ✓	0.00
	51-41-6210					WATER PLANT			37.57 ✓	0.00
									<u>379.48 ✓</u>	<u>0.00</u>
58708	7/17/2014	7/17/2014		65.92	121850373			18421	7/8/2014	Posted
	53-43-6210					SYSTEMS			16.48 ✓	0.00
	52-43-6210					SYSTEMS			16.48 ✓	0.00
	51-43-6210					SYSTEMS			16.48 ✓	0.00
	10-13-6210					SYSTEMS			16.48 ✓	0.00
									<u>65.92 ✓</u>	<u>0.00</u>

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>	<u>Debit</u>	<u>Credit</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>					
251 KANSAS GAS SERVICE (continued)										
58794	7/17/2014	7/17/2014	774.08	156296173	7/10/2014	18420	7/10/2014	Posted	774.08 ✓	0.00
	53-41-6210				215 S. CHESTNUT					
58795	7/17/2014	7/17/2014	90.68	121984891	7/10/2014	18422	7/10/2014	Posted	90.68 ✓	0.00
	10-19-6210				1720 N. HERSEY					
370 KANSAS ONE CALL SYSTEM INC										
58709	7/17/2014	7/17/2014	75.60	4060166	6/30/2014	18462	7/1/2014	Posted	75.60 ✓	0.00
	53-43-3000				LOCATES				25.20 ✓	0.00
	51-43-3000				LOCATES				25.20 ✓	0.00
	52-43-3000				LOCATES				25.20 ✓	0.00
									75.60 ✓	0.00
2637 KARL										
58710	7/17/2014	7/17/2014	1,125.00			08658	7/1/2014	Posted	1,125.00 ✓	0.00
	26-00-2400				TUITION FOR SCHOOL				1,000.00 ✓	0.00
	26-00-2400				GRADUATE CLASS				125.00 ✓	0.00
									1,125.00 ✓	0.00
2042 KMEA EMP2 OPERATING ACCOUNT										
58806	7/17/2014	7/17/2014	90,298.89	EMP2-BE-201406	7/10/2014	19308		Posted	90,298.89 ✓	0.00
	53-41-6220				JUNE SERVICES					
389 KOHLER'S GARAGE										
58713	7/17/2014	7/17/2014	6.25	84062	6/27/2014	19439	7/1/2014	Posted	6.25 ✓	0.00
	10-15-4330				IRON					
394 KRIERS' AUTO PARTS										
58722	7/17/2014	7/17/2014	145.43	164655	6/18/2014	19273	6/18/2014	Posted	145.43 ✓	0.00
	53-41-4310				AUTO BATTERY					
58723	7/17/2014	7/17/2014	304.94			19437	7/1/2014	Posted	304.94 ✓	0.00
	10-15-4330				162740-BEARING				226.68 ✓	0.00
	10-15-4330				162845-HOSE CLAMPS				6.06 ✓	0.00
	10-15-4330				163584-BELT				14.07 ✓	0.00
	10-15-4330				163604-BRAKE FLUID				8.47 ✓	0.00
	10-15-4330				163606-OIL FILTER				16.96 ✓	0.00
	10-15-4330				164110-FUEL FILTER & PAINT MARKERS				32.70 ✓	0.00
									304.94 ✓	0.00
58724	7/17/2014	7/17/2014	86.77	164289	6/13/2014	17824	6/24/2014	Posted	86.77 ✓	0.00
	10-19-4300				BELT & PULLEY FOR N. CAMPUS					
58725	7/17/2014	7/17/2014	136.51			18863	7/1/2014	Posted	136.51 ✓	0.00
	10-13-4310				164812-LAMP & LABOR				53.99 ✓	0.00
	10-13-4310				164555-EASY ACCESS & INFLAT				82.52 ✓	0.00
									136.51 ✓	0.00
58726	7/17/2014	7/17/2014	288.00	165586	6/30/2014	18287	7/2/2014	Posted	288.00 ✓	0.00
	51-43-6000				MIS DIAMOND BLADE & FREIGHT					
58727	7/17/2014	7/17/2014	212.87	165250	6/26/2014	17469	7/1/2014	Posted	212.87 ✓	0.00
	51-41-4360				FLOCULATOR REPAIR PARTS					
395 KRIZ-DAVIS CO										
58714	7/17/2014	7/17/2014	161.53	S100867744.002	6/19/2014	19186	6/19/2014	Posted	161.53 ✓	0.00
	53-43-6000				ELBOW & SPLICING KIT					
58789	7/17/2014	7/17/2014	1,273.70			19193	6/25/2014	Posted	1,273.70 ✓	0.00
	53-43-6000				S100867744.003-SPLICING KIT				110.93 ✓	0.00
	53-43-6000				S100881660.001-15KV CUTOUTS X-ARM				1,162.77 ✓	0.00
									1,273.70 ✓	0.00
2762 LANDSCAPE CONSULTANTS LLC										
58799	7/17/2014	7/17/2014	1,219.12	931	6/30/2014	18477	7/10/2014	Posted	1,219.12 ✓	0.00
	30-00-3000				IRRIGATION SYSTEM REPAIR					
188 LAWSON PRODUCTS INC										
58715	7/17/2014	7/17/2014	232.91	9302532901	6/18/2014	19290	7/1/2014	Posted	232.91 ✓	0.00
	53-41-7450				BRAKE & CARB CLEANER/WIRE WHEEL					
408 LIBERAL GASKET MANUFACTURING CO										
58716	7/17/2014	7/17/2014	191.56	125963	6/26/2014	19296	7/1/2014	Posted	191.56 ✓	0.00
	53-41-4360				GAS JUMPER GASKETS FOR COOPER I					

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
428 MAR KAN SALES CO (continued)								
58756	7/17/2014	7/17/2014	539.43			17841	7/9/2014	Posted
	10-21-6190			218031-CONCESSION			125.24 ✓	0.00
	10-21-6190			219563-CONCESSION			414.19 ✓	0.00
							539.43 ✓	0.00
426 CRAIG MARCOTTE								
58717	7/17/2014	7/17/2014	60.00	308241	6/30/2014	18451	7/1/2014	Posted
	10-11-6600			2 MOWINGS-616 N CHESTNUT			60.00 ✓	0.00
2760 JARED MARSTON								
58801	7/17/2014	7/17/2014	150.00			19295	7/1/2014	Posted
	53-41-2911			BOOT REIMBURSEMENT			150.00 ✓	0.00
424 MCHENRY ELECTRIC & SUPPLY								
58718	7/17/2014	7/17/2014	12.00	011599	6/27/2014	19436	7/1/2014	Posted
	10-15-4330			6 PACK OIL MIX			12.00 ✓	0.00
58754	7/17/2014	7/17/2014	48.57			17835	7/9/2014	Posted
	10-20-6180			011589-2-CYCLE OIL			12.00 ✓	0.00
	10-20-4330			011667-WEED-EATER BASE & HEAD			36.57 ✓	0.00
							48.57 ✓	0.00
2069 COLLEEN MCKEON								
58719	7/17/2014	7/17/2014	8.25			18453	7/1/2014	Posted
	10-11-6000			LAUNDRY BASKET REIMBURSEMENT			8.25 ✓	0.00
298 MID CONTINENT MANUFACTURING								
58686	7/17/2014	7/17/2014	130.02	22030	3/10/2014	17924	3/10/2014	Posted
	53-41-7450			FUEL FILTER			130.02 ✓	0.00
2177 MITCHELL CO HOSPITAL HEALTH SYSTEMS								
58720	7/17/2014	7/17/2014	777.00			18869	7/1/2014	Posted
	10-13-3000			BILL FOR MED CARE-14CP025			777.00 ✓	0.00
2110 MITCHELL COUNTY REGISTER OF DEEDS								
58790	7/17/2014	7/17/2014	12.00			18114	7/10/2014	Posted
	10-11-3000			RECORDING RELEASE OF UTILITY MET			12.00 ✓	0.00
470 MITCHELL COUNTY SOLID WASTE								
58597	7/17/2014	7/17/2014	20,189.79		6/30/2014	19232	6/30/2014	Ck# 70052 Printed
	54-41-3000			TRASH COLLECTIONS			20,189.79 ✓	0.00
58721	7/17/2014	7/17/2014	19.20	022154	6/30/2014	18452	7/1/2014	Posted
	10-11-3000			LUMBER			19.20 ✓	0.00
342 MUNICIPAL SUPPLY INC. OF NEBRASKA								
58728	7/17/2014	7/17/2014	769.20	0563956-IN	6/25/2014	19187	6/25/2014	Posted
	53-43-6000			24 F1000-3-Q-NL			769.20 ✓	0.00
58729	7/17/2014	7/17/2014	531.48	0563549-IN	6/20/2014	18286	7/2/2014	Posted
	51-43-6000			12 H-15075N 3/4"			531.48 ✓	0.00
2759 RYAN NELSON								
58802	7/17/2014	7/17/2014	150.00	265902	6/30/2014	19301	7/3/2014	Posted
	53-41-2911			BOOT REIMBURSEMENT			150.00 ✓	0.00
827 NETWORKS PLUS								
58730	7/17/2014	7/17/2014	60.00	149366	6/30/2014	18469	7/8/2014	Posted
	10-11-3360			MOZY PRO BACK-UP			60.00 ✓	0.00
58731	7/17/2014	7/17/2014	250.00	12626	7/3/2014	18470	7/8/2014	Posted
	10-11-3360			KERIO CONNECT-1 YR RENEWAL			250.00 ✓	0.00
58732	7/17/2014	7/17/2014	256.00	148912	7/1/2014	18455	7/2/2014	Posted
	10-11-3360			JUNE (1-15) SERVICE			256.00 ✓	0.00
1391 NRG ENERGY SERVICES LLC								
58734	7/17/2014	7/17/2014	6,220.82	3000058449	6/26/2014	19297	7/1/2014	Posted
	53-41-4360			FUEL INJECTOR TIPS X15			6,220.82 ✓	0.00
2683 OFFICE OF THE STATE FIRE MARSHALL								
58753	7/17/2014	7/17/2014	30.00	441377	6/20/2014	17837	7/9/2014	Posted
	10-19-4300			BOILER INSPECTION CERTIFICATE			30.00 ✓	0.00
517 PDQ EMERGENCY PRODUCTS								
58735	7/17/2014	7/17/2014	131.65	18946	5/22/2014	18153	7/2/2014	Posted
	10-13-2911			LEATHER HOLDER & ACCESSORIES			131.65 ✓	0.00

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
523 PEPSI COLA OF SALINA (continued)								
58755	7/17/2014	7/17/2014	366.00			17843	7/9/2014	Posted
	10-21-6190			41377351-CONCESSION			214.00 ✓	0.00
	10-21-6190			41377472-CONCESSION			152.00 ✓	0.00
							<u>366.00 ✓</u>	<u>0.00</u>
1263 PRAIRE FIRE COFFEE ROASTERS								
58736	7/17/2014	7/17/2014	45.90	651901	7/8/2014	18466	7/8/2014	Posted
	10-11-6000			COFFEE			45.90 ✓	0.00
58738	7/17/2014	7/17/2014	79.81	651903	7/7/2014	19303	7/7/2014	Posted
	53-41-6000			COFFEE			79.81 ✓	0.00
2425 PROTOCOL, LLC								
58737	7/17/2014	7/17/2014	364.00		6/27/2014	18866	7/1/2014	Posted
	10-13-5310			JULY SERVICES			364.00 ✓	0.00
559 RELIABLE OFFICE SUPPLIES								
58741	7/17/2014	7/17/2014	59.46	FMP51400	6/18/2014	18867	7/1/2014	Posted
	10-13-6110			2 DVD+RW			59.46 ✓	0.00
321 RICOH USA, INC								
58742	7/17/2014	7/17/2014	1,158.00	92704435	6/30/2014	18467	7/8/2014	Posted
	10-11-3360			JULY RICOH RENTAL			1,158.00 ✓	0.00
575 SAGE PRODUCTS								
58743	7/17/2014	7/17/2014	201.50	0053252-IN	6/23/2014	19291	7/1/2014	Posted
	53-41-6000			SIERRA CENTER PULL TOWELS			201.50 ✓	0.00
580 SALINA JOURNAL								
58808	7/17/2014	7/17/2014	135.10	100278	6/22/2014	18485		Posted
	53-43-5400			JOBLINE-APPRENTICE LINEMAN			135.10 ✓	0.00
582 SALINA SUPPLY COMPANY								
58744	7/17/2014	7/17/2014	969.23	1178346	6/23/2014	19292	7/1/2014	Posted
	53-41-4360			HOFFMAN 79 WATER PRESSURE VENT			969.23 ✓	0.00
94 SCENDEL PEST CONTROL								
58791	7/17/2014	7/17/2014	50.00	25742	7/2/2014	19190	7/2/2014	Posted
	53-43-3000			PEST CONTROL @ ARMORY			16.67 ✓	0.00
	52-43-3000			PEST CONTROL @ ARMORY			16.67 ✓	0.00
	51-43-3000			PEST CONTROL @ ARMORY			16.66 ✓	0.00
							<u>50.00 ✓</u>	<u>0.00</u>
488 SCHWAB EATON BELOIT								
58745	7/17/2014	7/17/2014	320.00	PROJECT#(BELOI	6/30/2014	17481	7/2/2014	Posted
	51-41-3000			SERVICES ON RIVER PUMP METER			320.00 ✓	0.00
58792	7/17/2014	7/17/2014	3,289.00	14.B023	6/30/2014	19192	6/30/2014	Posted
	53-43-3000			EASEMENT & STAKIN-NC & FOX			3,289.00 ✓	0.00
607 SHAMBURG OIL COMPANY								
58747	7/17/2014	7/17/2014	115.00	430910	6/13/2014	19169	6/13/2014	Posted
	53-43-6270			DIESEL-TRK64			115.00 ✓	0.00
58748	7/17/2014	7/17/2014	262.14		6/27/2014	19182	6/27/2014	Posted
	53-43-6270			433213-DIESEL-TRK64			144.37 ✓	0.00
	53-43-6270			433201-DIESEL-TRK67			117.77 ✓	0.00
							<u>262.14 ✓</u>	<u>0.00</u>
58749	7/17/2014	7/17/2014	114.11	431194	6/16/2014	19178	6/16/2014	Posted
	53-43-6270			DIESEL-TRK63			114.11 ✓	0.00
58750	7/17/2014	7/17/2014	104.01	432898	6/26/2014	18284	6/26/2014	Posted
	51-43-6270			CLEAR DIESEL			104.01 ✓	0.00
58751	7/17/2014	7/17/2014	84.01	429716	6/5/2014	18268	6/16/2014	Posted
	51-43-6270			CLEAR DIESEL			84.01 ✓	0.00
58752	7/17/2014	7/17/2014	(43.45)	254077	6/28/2014	18473	7/9/2014	Posted
	51-43-6270			JUNE EXCISE TAX			0.00	10.87 ✓
	53-43-6270			JUNE EXCISE TAX			0.00	32.58 ✓
							<u>0.00</u>	<u>43.45 ✓</u>
1991 SIMPSON FARM ENTERPRISES								
58746	7/17/2014	7/17/2014	24.72	18473B	6/17/2014	17475	7/1/2014	Posted
	51-41-4360			REPAIR CAMS & PINS			24.72 ✓	0.00

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	<u>Account#</u>	<u>Work Order</u>	<u>Description</u>			<u>Debit</u>	<u>Credit</u>
626 SOLOMON VALLEY HOME CENTER (continued)							
58757	7/17/2014	7/17/2014	38.96		17822	6/24/2014	Posted
	10-17-6800		10332753- 4 X 4 POST			29.98✓	0.00
	10-17-6800		10332753- SPRAY PAINT			8.98✓	0.00
						<u>38.96✓</u>	<u>0.00</u>
58758	7/17/2014	7/17/2014	6.79	10334123	7/7/2014	18468	7/8/2014
	10-11-4300		UTILITY BRUSH			6.79✓	0.00
58759	7/17/2014	7/17/2014	19.02	10332590	6/16/2014	19435	7/1/2014
	30-00-6000		WASHERS & BOX NAILS			19.02✓	0.00
58760	7/17/2014	7/17/2014	158.72		17834	7/9/2014	Posted
	10-21-4300		10333400-OUTLET REPAIR			20.44✓	0.00
	10-18-4300		10334165-FENCE REPAIR-MUNI PARK L			48.41✓	0.00
	10-18-6000		10333420-MASON LINE			7.49✓	0.00
	10-18-6000		10333768-PLYWOOD			35.88✓	0.00
	10-18-6000		10332900-REPLACEMENT PAD/SANDER			46.50✓	0.00
						<u>158.72✓</u>	<u>0.00</u>
58761	7/17/2014	7/17/2014	(14.79)		18474	7/10/2014	Posted
	10-14-4300		10332086-CREDIT FROM INV 10331844			0.00	4.79✓
	10-14-4300		10331844-CREDIT FROM INV 10330893			0.00	10.00✓
						<u>0.00</u>	<u>14.79✓</u>
643 STANION WHSE ELECTRIC COMPANY							
58762	7/17/2014	7/17/2014	613.52		19185	6/19/2014	Posted
	53-43-6000		3660539-00-LAMPS/PHOTOCONTROL			346.91✓	0.00
	53-43-6000		3651700-01-FUSE SPEED			266.61✓	0.00
						<u>613.52✓</u>	<u>0.00</u>
58793	7/17/2014	7/17/2014	145.66	3660539-01	6/26/2014	19194	6/26/2014
	53-43-6000		MI LB 200A 4T			145.66✓	0.00
673 THOMPSON'S OK TIRE, INC							
58763	7/17/2014	7/17/2014	92.50	1-86968	6/25/2014	17474	7/1/2014
	51-41-4330		MOWER TIRES			92.50✓	0.00
58764	7/17/2014	7/17/2014	3,221.00		19434	7/1/2014	Posted
	10-15-6140		86922-TIRE REPAIR			40.00✓	0.00
	10-15-6140		86751-TIRES FOR 916 LOADER			3,181.00✓	0.00
						<u>3,221.00✓</u>	<u>0.00</u>
1491 UNIVERSITY OF KANSAS-KLETC							
58712	7/17/2014	7/17/2014	400.00		6/26/2014	18864	7/1/2014
	10-13-2400		LE140338-34901-I			200.00✓	0.00
	10-13-2400		LE140338-34910-I			200.00✓	0.00
						<u>400.00✓</u>	<u>0.00</u>
702 UTILITY SERVICE COMPANY							
58765	7/17/2014	7/17/2014	7,966.81	345516	7/1/2014	17486	7/9/2014
	51-41-3000		SOUTH TOWER MAINTENANCE AGREEI			7,966.81✓	0.00
712 WACONDA TRADER							
58766	7/17/2014	7/17/2014	40.00	23171	6/25/2014	17478	7/1/2014
	51-41-3000		BENTZ/KELLY BUSINESS CARDS			20.00✓	0.00
	52-41-3000		BENTZ/KELLY BUSINESS CARDS			20.00✓	0.00
						<u>40.00✓</u>	<u>0.00</u>
722 WATTS AND SON							
58767	7/17/2014	7/17/2014	888.09	2242	6/18/2014	17839	7/9/2014
	10-19-4300		REPLACE MV#3 UNIT/LAW ENFORCE CI			888.09✓	0.00
728 WEIS FIRE & SAFETY EQUIPMENT CO. INC.							
58768	7/17/2014	7/17/2014	115.72	139346	6/20/2014	19298	7/1/2014
	53-41-7440		FIRE EXTINGUISHER SERVICE			115.72✓	0.00
58769	7/17/2014	7/17/2014	238.00	139350	6/19/2014	15282	6/25/2014
	52-41-7440		ANNUAL EXTINGUISHER INSPECT			238.00✓	0.00
58770	7/17/2014	7/17/2014	208.00	139349	6/20/2014	17472	7/1/2014
	51-41-3000		INSPECTION & 1 EXTINGUISHER			208.00✓	0.00
660 WICHITA WINWATER WORKS CO., INC.							
58771	7/17/2014	7/17/2014	1,463.40	198385	6/24/2014	18283	6/26/2014
	51-43-7500		METER TRANSLATOR W/ WIRE			1,463.40✓	0.00

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	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>		<u>Debit</u>	<u>Credit</u>
			248,822.02		193 Non-voided payables listed.			

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 7/17/2014
Ending: 7/17/2014
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:
July 15, 2014	WINDOW BID FOR THE DOWNTOWN REHABILITATION CDBG GRANT
ORIGINATING DEPARTMENT:	TYPE OF ACTION: <input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION
Administration Department	<input checked="" type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the city council approve the bid from Glass Services.

FISCAL NOTE:

- There is no cost to the city for approving this item.

Geisler Roofing and Home Improvement	\$48,305.00
Glass Services	\$83,795.00

DISCUSSION: The windows are for the downtown rehabilitation block grant that we have been awarded for the repair of downtown buildings. Doug McKinney from Regional Planning will attend the next meeting to explain the bid process more fully.

Respectfully submitted,

Glenn Rodden
City Administrator

BID TABULATION SHEET

PROJECT: **BELOIT DOWNTOWN COMMERCIAL REHABILITATION PROJECT**
SECOND STORY SOUTHSIDE WINDOW REPLACEMENT
111, 113 and 115 East Main Street

SPONSOR: CITY OF BELOIT Kansas Dept of Commerce providing 67% Funding
 119 N. Hersey, Beloit, KS 67420

OWNERS: PENTAD PROPERTIES & NCK PROPERTIES providing 33% Funding
 Russell, KS 67665 Beloit, KS 67420

ADMINISTRATOR: NORTH CENTRAL REGIONAL PLANNING COMMISSION
 109 N. Mill, Beloit, KS 67420

QUOTES DUE: THURSDAY, JUNE 26, 2014 before 4:30 p.m. ; Bids Opened Publicly Thereafter

SUPPLIER/ADDRESS	BASE QUOTE	COMMENTS	Est. TIME OF SUPPLY/SERVICE
Glass Services 161 S. Broadway Salina, KS 67401 Tele# 785-823-5444	\$ 83,795.00	Manko 725 Series All Aluminum units; Add \$920 for Bonding	Begin <u>30</u> Days from Award *Finish <u>120</u> Days from Beginning
Interstate Glass 705 E. 8th St. Junction City, KS 66441 Tele # 785-238-3188	Was Interested No Bid		Begin ____ Days from Award Finish ____ Days from Beginning
Jackson's Glass Shop 101 W Fifth Street Concordia, KS 66901 Tele # 785-243-7382	Was Interested No Bid		Begin ____ Days from Award Finish ____ Days from Beginning
Geisler Roofing & Home Improvement 908 E. Sixth Trafficway Concordia, KS 66901 Tele #785-243-7298	\$ 48,305.00	Pella Architect Series <i>Wood Interior</i> with Aluminum Clad cover; Add \$9.50 l.ft.for old trim replacements	Begin <u>30</u> Days from Award * Finish <u>51</u> Days from Beginning
Weber Glass Co. 502 W Kansas Ave. McPherson, KS 67460 Tele # 620-241-2109	WBE No Bid		Begin ____ Days from Award Finish ____ Days from Beginning

The above interested businesses were provided the detailed window specifications for the project and asked to return Quote Sheets on or before June 26, 2014 to the City of Beloit on or before 4:30 pm.

Both window types are acceptable to Kansas State Historical Society; The **all aluminum type** will match the courthouse, 1st National Bank, Central National Bank, NCKCN and Municipal Buildings in downtown Beloit.

* Contributing to this time frame is the time to manufacture the frame material. Aluminum takes longer than wood.

REQUIRED BID FORM

BELOIT DOWNTOWN COMMERCIAL REHABILITATION PROJECT
111, 113, 115 EAST MAIN STREET
BELOIT, KANSAS 67420

WINDOW LOCATIONS	Units	Price Per Each	Total Price
1 Building Exterior: Windows #1, #2, #3, #4 above 111 East Main	4	\$ -	_____
2 Building Exterior: Windows #5, #7, #8 above 113 and above 115 East Main	3	\$ -	_____
3 Building Exterior: Windows #6 above 113 East Main	\$	\$ -	_____
4 Building Exterior: Window #9 between 113 and 115 East Main	1	\$ -	_____
5 Building Exterior: Windows #11, #12, #13 above 115 East Main	3	\$ -	_____
6 Building Exterior: Windows #14 above 115 East Main	1	\$ -	_____
7 Building Exterior: Windows #16, #17, #18 above 115 East Main	1	\$ -	_____
8 Mobilization and Insurance	Lump Sum		\$ _____

The below listed contractor proposes to furnish all labor, materials and equipment necessary to accomplish the work prescribed in the Technical Guidance using Lead Safe Work Practices, as well as that referenced in the Information for Bidders, and hereby submits this **Total Bid Proposal** in the Amount written on the row below:

TOTAL BID PRICE (sum of above rows) = \$83,795.00

-tax included

We can start this job in approximately 30 calendar days from if the award is made in early July.

We will take approximately 120 calendar days from the award to complete the job.

List Any Proposed Subcontractors to work on the Job Site:

Add \$ 920.00
for bonding if
necessary.

List Supplier of Windows and Make and Model Proposed for Installation(s):

Monko Window Systems - 725 hung windows + 250 curtainwall @ arched openings

The Undersigned contractor declares he/she has carefully examined the Ad for Bidders and Information for Bidders, the Technical Guidance and has consulted with supply sources and understands by signing this Bid he/she waives all rights to plead ignorance regarding the same. The contractor also understands the Owners and the project sponsor, the City of Beloit reserve the right to reject all bids for valid & lawful business purposes.


Contractor Signature (required for valid bid)

6-26-14
Dated

Dan Eckman 161 S. Broadway Salina, KS

PROPOSAL

GLASS SERVICES, INC.

161 S. Broadway Blvd.
SALINA, KS 67401
(785) 823-5444

PROPOSAL SUBMITTED TO: North Central Planning Commission PHONE: 7/11/14
 STREET: P.O. Box 565 JOB NAME: City of Beloit
 CITY AND STATE: Beloit, KS 67420 JOB LOCATION: #111, #113, #115 East Main
Beloit, KS

Original Bid \$ 83,795.00
 Credit (Lead Base Paint) 7 \$ 8,000.00
 Total Bid: \$ 75,795.00

Bid Breakdown:

Remove existing windows, disposal and secure temporary covers \$ 17,973.00

Supply and Install new windows and templates: \$ 57,822.00
 3-larger roundtop @ 18,948.75 each
 6-smaller rectangle @ 3,158.13 each

We Propose hereby to furnish material and labor — complete in accordance with above specifications for the

Glass Services Inc

dollars \$ 75,795.00
plus tax

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

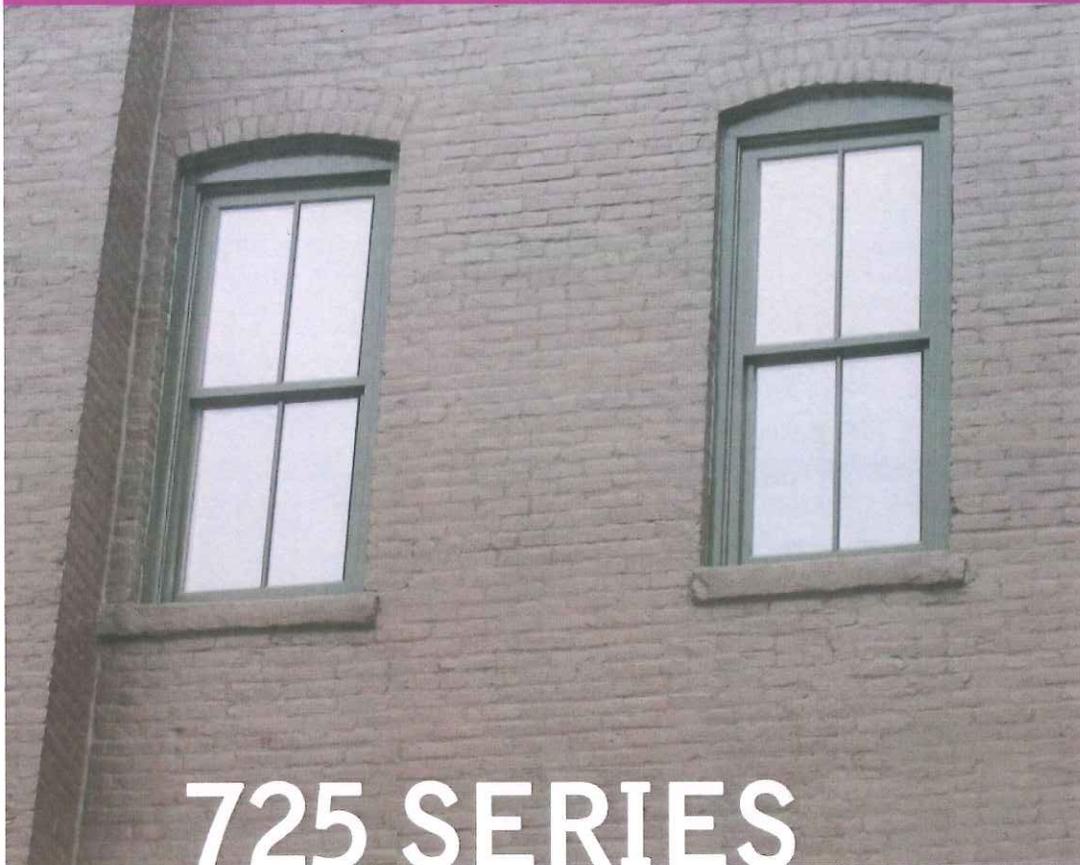
Authorized Signature Mike Moore

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

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____ Signature _____



725 SERIES

3 1/4" COMMERCIAL GRADE Single & Triple Hung Window System (H-C50)

This historical window system is designed for vertical sash operation. The 725 series carries AAMA Commercial Window Class (C) Certification. The frame depth is 3 1/4". Multiple snap trim sizes are available. Full range of pannings (standard and/or custom) are also available. The 725 series is a true single hung window.

FEATURES

- Structurally tested per ANSI/AAMA 101
- Life cycle tested per AAMA 910
- Forced Entry Resistance Level 10
- Integral structural thermal barrier
- Dual Finseal weathering at operating sash
- Pre-glazed at factory
- 3/4" glazing infills
- Full range of anodized finishes
- Full range of architectural painted finishes
- Spandrel and composite glazing panels
- Extruded screen frames
- Aluminum screen wire
- Glass is structurally glazed
- True, applied and between glass muntins
- Custom configurations with standard details
- Standard / custom panning system
- Interior snap trims

725

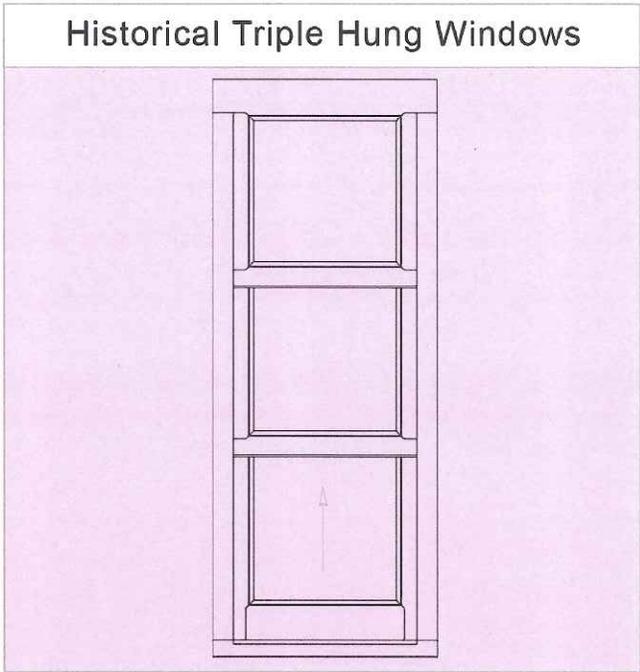
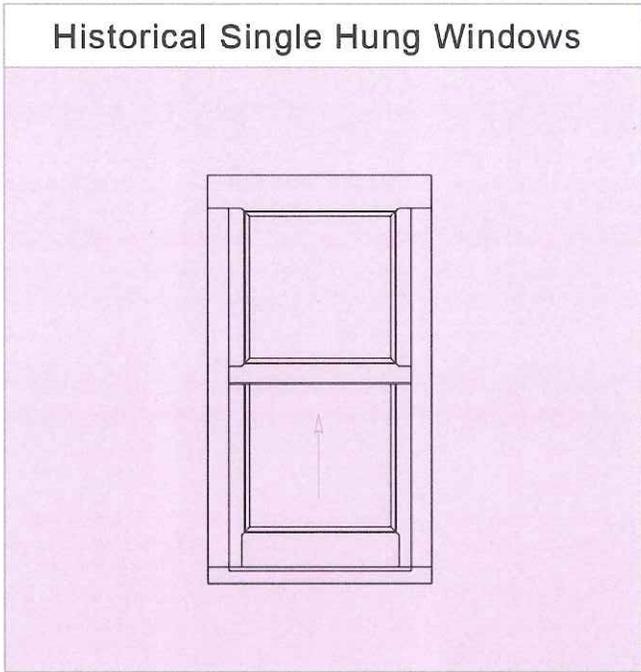
800 Hayes Drive
Manhattan, KS 66502
Phone: (800) 642.1488
Fax: (800) 576.2656



MANKO
WINDOW SYSTEMS INC.

11000 East 51st Ave., Suite B
Denver, CO 80239
Phone: (888) 642.1488
Fax: (303) 375.0669

Please visit:
www.mankowindows.com
for more information



Please visit: www.mankowindows.com for DWG and PDF detail cuts

AAMA PERFORMANCE RESULTS

	AAMA / NWWDA 101 / I.S.2-97 RATING	Air Infiltration	Minimum Water Resistance	Uniform Structural Load	Life Cycle Testing (AW)	CRF
Single Hung	C-50	.3 CFM	8 PSF	75 PSF	2500 cycles	48
Triple Hung	C-40	.3 CFM	8 PSF	60 PSF	2500 cycles	48

▲ Minimum Gateway performance values listed. All testing met or exceeded listed values. Consult factory for actual test results obtained and certified test reports.

725 SERIES HARDWARE OPTIONS

	Spiral Balance	Block & Tackle Balance	Ultra - Lift Balance	Occupant Operated Sweep Latch	Custodial Operated Sweep Latch	Lift Handle	Limit Stops
Single Hung	N/A	S	R	N/A	N/A	S	O
Triple Hung	N/A	S	R	N/A	N/A	S	O

S = Standard Hardware O = Optional Hardware R = Recommended Hardware N/A = Not Available

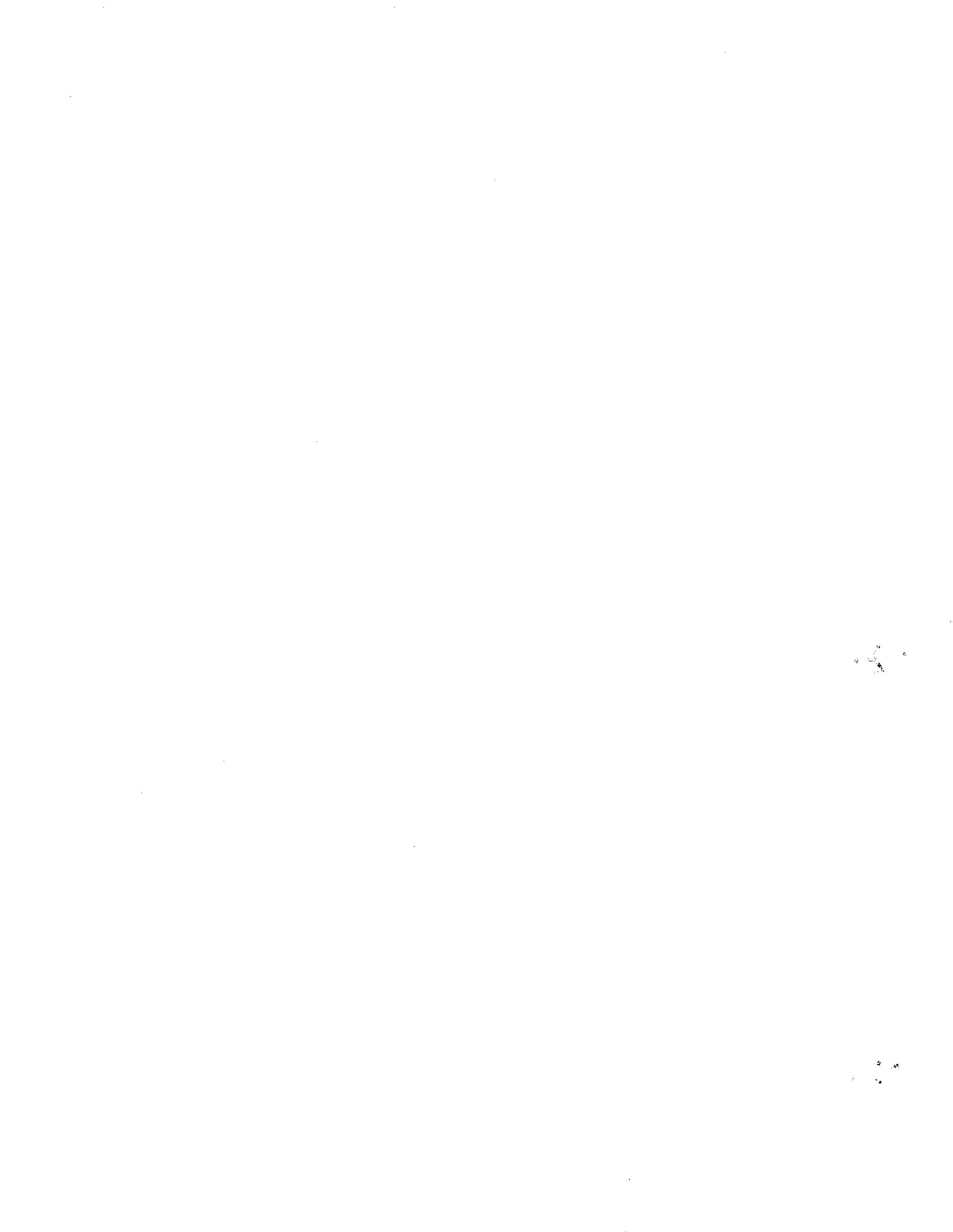
▲ Balances must provide a positive lifting force through the full range of sash travel. Sash travel must be limited on oversized units. Cam action sweep latches; one per meeting rail, are of cast white bronze. Lift handles are an integral continuous lift handles on window sashes.

725 SERIES GLAZING OPTIONS

	Glass or Panel	Applied Muntin	Internal Muntin	Integral Blinds	Panning	Receptors
Single Hung	3/4"	O	O	N/A	I	I
Triple Hung	3/4"	O	O	N/A	I	I

O = Optional Glazing Options I = Optional Installation Accessories N/A = Not Available

▲ Applied muntins are exterior muntin grids that match the window frame. Internal muntins are installed between the insulated glass panes. Integral blinds can be either dual glazed or in-between the insulated glass panes.



REQUIRED BID FORM

BELOIT DOWNTOWN COMMERCIAL REHABILITATION PROJECT
111, 113, 115 EAST MAIN STREET
BELOIT, KANSAS 67420

WINDOW LOCATIONS	Units	Price Per Each	Total Price
1 Building Exterior: Windows #1, #2, #3, #4 above 111 East Main	4	\$ -	\$12,282 ⁰⁰
2 Building Exterior: Windows #5, #7, #8 above 113 and above 115 East Main	3	\$ -	\$10,521 ⁰⁰
3 Building Exterior: Windows #6 above 113 East Main	1	\$ -	- 0 -
4 Building Exterior: Window #9 between 113 and 115 East Main	1	\$ -	\$1,991 ⁰⁰
5 Building Exterior: Windows #11, #12, #13 above 115 East Main	3	\$ -	\$10,521 ⁰⁰
6 Building Exterior: Windows #14 above 115 East Main	1	\$ -	\$1,991 ⁰⁰
7 Building Exterior: Windows #16, #17, #18 above 115 East Main	3	\$ -	\$10,999 ⁰⁰
8 Mobilization and Insurance			

The below listed contractor proposes to furnish all labor, materials and equipment necessary to accomplish the work prescribed in the Technical Guidance using Lead Safe Work Practices, as well as that referenced in the Information for Bidders. and hereby submits this **Total Bid Proposal** in the Amount written on the row below:

TOTAL BID PRICE (sum of above rows) = \$48,305⁰⁰

We can start this job in approximately 30 calendar days from if the award is made in early July.

We will take approximately 31 calendar days from the award to complete the job.

List Any Proposed Subcontractors to work on the Job Site:

List Supplier of Windows and Make and Model Proposed for Installation(s):

Pella Architect Single hung

The Undersigned contractor declares he/she has carefully examined the Ad for Bidders and Information for Bidders, the Technical Guidance and has consulted with supply sources and understands by signing this Bid he/she waives all rights to plead ignorance regarding the same. The contractor also understands the Owners and the project sponsor, the City of Beloit reserve the right to reject all bids for valid & lawful business purposes.

Dale O'Hara
Contractor Signature (required for valid bid)

6-26-14
Dated

Geisler Roofing & Home Imp 908 E 6th Concordia, KS 66901
Printed Contractor Name and Address
Dallas D. Hasenbank



DOUBLE-HUNG

PRODUCT SELECTION GUIDE
Size and Performance Data



	ARCHITECT SERIES			DESIGNER SERIES	PELLA PROLINE 450
	Clad LX	Wood LX	Clad SE	Clad	Clad
SIZES					
Standard Double-Hung vent/fixed sizes	●	●	●	●	●
Transom sizes	●	●	●	●	●
Egress sizes	●	●	●	●	●
Single-Hung	●	●	-	-	-
Simulated-Hung	●	●	-	-	-
Single-Hung—arch head	●	●	-	-	-
Contemporary sash split	-	-	-	●	-
Cottage sash split	●	●	●	●	-
Variable sash split	●	●	-	-	-
Special sizes available	●	●	●	●	●
PERFORMANCE 1					
Meets or Exceeds AAMA/WDMA Ratings	H-LC30-LC50 Hallmark Certified				
Air Infiltration (cfm/ft ² of frame @ 1.57 psf wind pressure)	0.11	0.3	0.3	0.17	0.11
Water Resistance	7.5 psf	6.75 psf	7.5 psf	7.5 psf	7.5 psf
Design Pressure	30-50 psf	30-45 psf	30-50 psf	30-50 psf	30-50 psf
With HurricaneShield® Impact-Resistant Glass	H-LC55-60 Hallmark Certified	H-LC55 Hallmark Certified	H-LC55-60 Hallmark Certified	-	-
OTHER PERFORMANCE CRITERIA					
Forced Entry Resistance Level (Minimum Security Grade) ₂	10	10	10	10	10
Maximum Operating Force (lb) Initiate Motion/Maintain Motion	50/40	50/40	50/40	50/40	50/40

Monumental Single-, Simulated-, and Double-Hung

	ARCHITECT SERIES MONUMENTAL	
	Clad	Wood
SIZES		
Special sizes only— Built-to-order in 1/4" increments (Includes transoms, egress sizes, arch heads, contemporary sash split, cottage sash split, variable sash split)	●	●
PERFORMANCE 1		
Air Infiltration (cfm/ft ² of frame @ 1.57 psf wind pressure)	0.3	0.3
Water Resistance	4.5 psf	4.5 psf
Design Pressure	30 psf	30 psf
Structural Test Pressure	45 psf	45 psf

(-) = Not Available

(1) Maximum performance for single unit when glazed with the appropriate glass thickness. See Design Data pages in this section for specific product performance class and grade values.

(2) The higher the level, the greater the product's ability to resist forced entry.

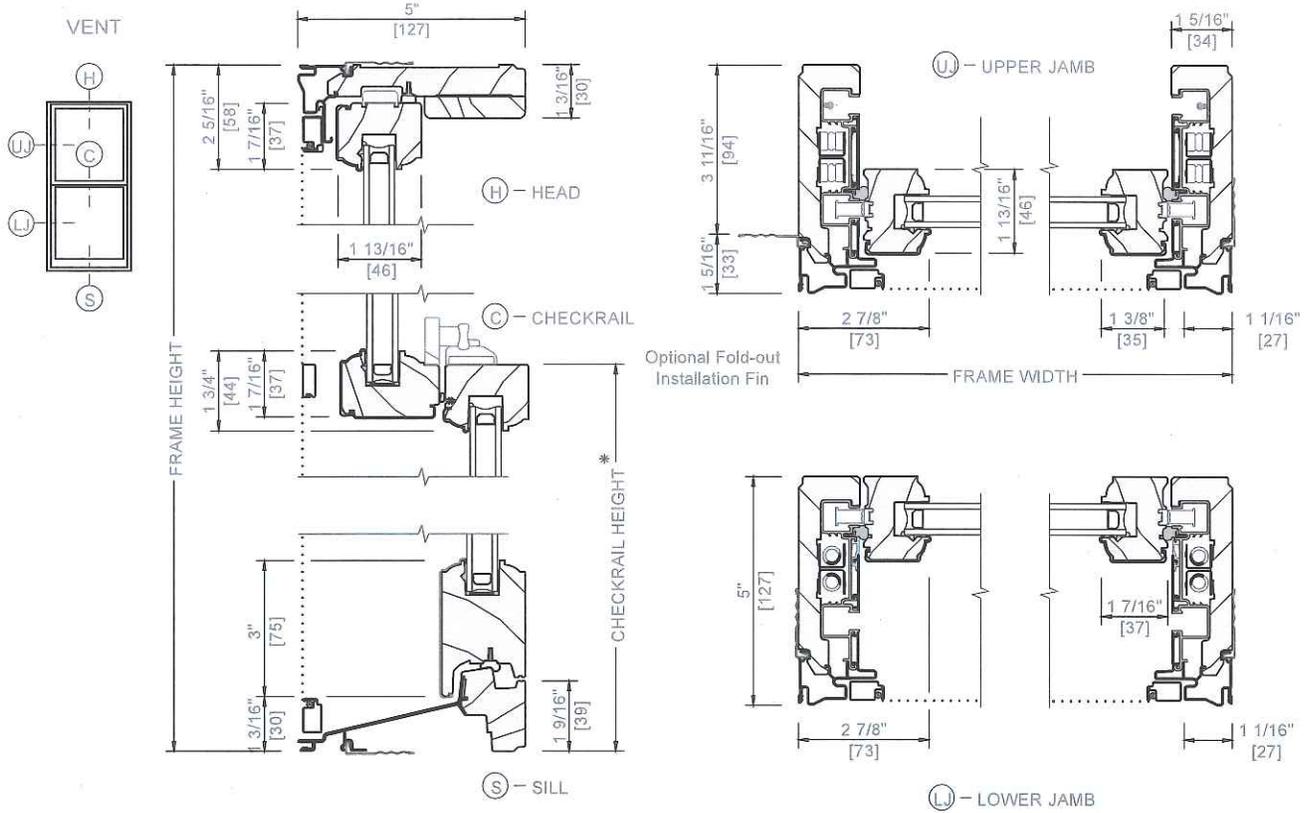




UNIT SECTIONS

Aluminum-Clad Wood

LX Single- and Double-Hung

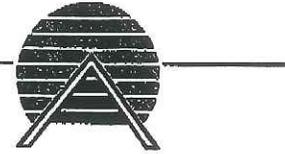


* Dimension required for ordering units with unequal sash.

Scale 3" = 1'-0"
All dimensions are approximate.

GEISLER ROOFING
&
HOME IMPROVEMENT
908 East 6th Street • Concordia, KS 66901

Tel (785) 243-7298
Tel (800) 783-3360
Fax (785) 243-4297



CUSTOMER: North Central Regional Planning Commission
ADDRESS: 109 N. Mill
Beloit, Ks 67420
HOME PHONE:
WORK PHONE: (785) 738-2218

JOB LOCATION: 109 N. Mill
Beloit, Ks67420
CONTACT:
FAX: (785) 738-2185
DATE: 6/25/2014

SCOPE OF WORK: Windows

1. Carefully remove old sashes and prepare opening to accept new windows .
2. Furnish and install Pella Architect Series windows in Beloit Downtown Commercial Rehabilitation Project.
3. Windows to include: (12) Architect single hung; (3) 3-Wide Direct Arch windows; (2) Architect single hung with sash set.
4. All windows to have Low E Glazing with Argon Gas; foldout fins;Cam-Action Lock; 1/2 Screen; Pine unfinished interior; Enduraclad white exterior.
5. *****NOTE***** There are no window wraps; interior trim; decorative grids or decorative glass included in this window proposal
6. *****NOTE***** If rotten sill is found when replacing windows there will be an additional charge.
7. No exterior or interior work will be performed at this price. See options below for Alternate work.
8. Provide 1 year Workmanship warranty and Pella Window Material warranty.
9. Contract price includes all applicable fees.
10. Lead Base Renovate Right Practices will be performed on windows.
11. Remove Debris upon completion.
12. "FOR YOUR PROTECTION WE ARE LICENSED, INSURED & BONDED"
13. *****
14. ALTERNATE WORK -- (X) INITIAL & ADD TO BASE BID PRICE IF YOU WISH TO UPGRADE
15. () All necessary exterior wood trim will be replaced at \$4.75 LF (All extra work will be done by signed Change Order)
16. () All necessary interior wood trim will be replaced at \$4.75 LF (All extra work will be done by signed Change Order)

CONTRACT PRICE: \$48,305.00

Budget/Terms and Conditions

Payments are to be made as the work progresses, as follows:

40% Down with material delivery & - Remainder on Completion *sales tax included.

All work to be completed according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed upon verbal and/or written approval. EXTRA WORK RATES: SHINGLES: If more layers are found than listed above: \$20 per square per layer for asphalt & \$40 per square per layer for woods. ROTTED WOOD:(up to 3/4" decking) replaced at \$3.75 a square foot. RAFTERS OR SILLS: will be replaced at \$55 a man hour; plus materials. CONTRACTOR: To carry \$2 million dollar "General Liability" Insurance and our workers are fully covered by "Workman's Compensation" Insurance. All "surplus" materials are property of contractor. Contractor not liable under terms of warranty unless paid in full. OWNER: 1. To allow seller to place a sign and use of address for promotional advertising. 2. To pay at job completion and may not withhold more than 10% retainage if there are any "punch list items" to be resolved, retainage due upon completion of "punch list". Balances over 30 days will incur 1.75% interest per month. In event of default by buyer, buyer agrees to pay all costs of collection including attorneys fees in addition to other damages/expenses incurred by seller.

RESPECTFULLY SUBMITTED,

By: *Dallas D Hasuck* Date: 6-26-14

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. Payment will be made as outlined above. Note this proposal may be withdrawn by us if not accepted within 10 days.

Signature: _____ Date of Acceptance: _____

QUALITY SERVICE SINCE 1980

ITEMS FOR COUNCIL DISCUSSION

DATE:

July 15, 2014

TITLE:

WORK SESSION DISCUSSION

DISCUSSION:

Items for discussion at your July 15th, 2014 Work Session will include the following:

A. 2015 Budget Draft.

We will review the 2015 enclosed working budget. This draft budget includes all items requested by each department.

Respectfully submitted,

Glenn Rodden
City Administrator

NOTICE OF BUDGET HEARING

The governing body of
CITY OF BELOIT
will meet on at at for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	2,265,248	27.851	2,368,814	27.373	3,105,989	1,403,893	60.897
Debt Service							
Library	164,820	6.444	192,521	6.329	184,930	157,049	6.812
Employee Benefit Fund	1,282,024	13.690	1,292,588	13.708	1,330,018	157,964	6.852
Special Highway	68,388		107,959		132,840		
Special Parks and Recreation	12,250		23,750		41,013		
Economic Development	72,396		75,087		77,375		
Law Enforcement	782		10,529		23,319		
Neighborhood Revitalization			167				
Water	1,111,896		1,484,220		1,626,661		
Water Pollution	879,616		1,097,224		1,029,623		
Electric	5,711,796		6,310,808		6,401,824		
Refuse	274,813		280,500		329,173		
Non-Budgeted Funds-A	494,645						
Non-Budgeted Funds-B	1,095,556						
Non-Budgeted Funds-C							
Totals	13,434,231	47.985	13,244,166	47.410	14,282,763	1,718,906	74.561
Less: Transfers	1,253,334		1,717,552		1,731,140		
Net Expenditure	12,180,896		11,526,614		12,551,624		
Total Tax Levied	1,076,474		1,100,434		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	22,433,961		23,211,235		23,053,738		
Outstanding Indebtedness, January 1,							
G.O. Bonds	0		0		0		
Revenue Bonds	5,375,000		5,210,000		5,230,000		
Other	859,383		700,586		831,755		
Lease Purchase Principal	4,459,239		4,532,369		4,612,945		
Total	10,693,622		10,442,955		10,674,699		

*Tax rates are expressed in mills

0
City Official Title: 0

2015 Budget Narrative

- The White Building at Chautauqua Park needs work. The cost of replacing the building would be more economical than the cost to repair the building with the possibility of adding a tornado shelter, better ADA restrooms with shower facilities and economical HVAC system. Current building in an old structure that has no insulation and is therefore not economical to heat in the winter for the Isle of Light use. The current structure has damage to studs, siding, door frame, etc. and the restrooms are in need of updating. Approx. cost: \$100,000
- Within 20 years the Cemetery Endowment committee has projected the current spaces for graves could be filled at Elmwood Cemetery. The land north of the current cemetery is framed but would be an ideal location to expand. I have asked the City Administrator to consult with the Fair Board to see if there could be an option placed on this land. Therefore, it would be to our advantage to begin earmarking money for this purchase if it becomes available.
- The Parks and Recreation Department currently has 5 vehicles for 7 employees with the newest being a '30 pickup and the oldest a '85 pickup. The Yukon is driven mainly by the department head but is also used by other department when needed for trip outside the city and to tour people (Mitchell County Leadership also). We would like to purchase an 4-wheel drive pick-up for the Department Foreman and give his current pick-up to the cemetery ('85). That would allow the current cemetery pick-up to be utilized in the parks department.
- Cemetery's dump truck needs to be replaced. This is used each time there is a full grave for holding the dirt until after the funeral. The current truck would replace the Park's dump truck that needs some major repairs. (Parks truck is also used when 2 funerals and for Parks activities) Approx. cost: 35,000
- A ball field at North Campus would assist the community with practices and games. The area has been measured and can accommodate two fields. Tournaments could be scheduled if the community had these fields added.
We have interest from the Lion's Club that they would move their field that is currently on the High School's land to the City's land. This can be worked on over several years but will need funding to accomplish this. Some groups are interested in donating also. Approx. cost per year: 10,000 for 3 years.
- *Special Ed building at North Campus need their roof repaired. Approx. 30,000*
- *Special Ed building at NC replace pneumatic valves with electric. Approx. 3,000*
- *Special Ed building at NC HVAC will need to be replaced at any time. Watts said it could or could not last this next season. Approx. Cost 65,000*

Future Needs

- Chautauqua Park road needs some work. Mike's projected cost in 2011 10,000.
- Redo the floor to the gym at the Muni. approx. cost: 5,000
- Redo the lights in the gym at the Muni. ? on cost
- Redo the lights at Chautauqua tennis court. Approx. cost: 3,000
- New playground equipment with new ground cover (rubber) Locations: North Campus, Chautauqua and West Side. ? on cost
- The Parks Department needs an upgrade to the small JD Tractor. It is too small to pull the over-seeder; it has been almost tipped over unloading the boiler chemicals, etc. A larger tractor would assist with snow removal at North Campus.

