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CITY COUNCIL AGENDA

Tuesday, June 17, 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

4. PUBLIC COMMENT

- A. Darwin Bouray & Charlene Abell – Water Issues/Street/Storm Water Issues

5. CONSENT AGENDA

- A. 6/3/2014 City Council Meeting Minutes
- B. Appropriations 6B

6. ORDINANCES

- B. None

7. RESOLUTIONS

- A. Resolution 2014-13 Omnibus Continuing Disclosure

8. FORMAL ACTIONS

- A. Omnibus Continuing Disclosure Undertaking
- B. Disclosure Compliances Services Proposal with Gilmore Bell
- C. Resignation of Director of Transportation
- D. Approval of Director of Water and Waste-Water

9. CLOSED SESSION

- A. Attorney-Client Information

10. ADJOURNMENT

WORK SESSION AGENDA

1. CORRESPONDENCE AND STAFF REPORTS

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

2. DISCUSSION ITEMS

- A. None

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
June 3, 2014

The Beloit City Council met in regular session on June 3, 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, 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 members Rick Brown and Charlene Abell.

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

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

Councilor Otte wanted to know the timelines and priorities for projects in transportation. Councilor Otte wanted to know if there were updates on the gas lines for the power plant. City Administrator Glenn Rodden said a meeting has not been set up at this time but expects one in a couple of weeks. Councilor Otte said the flowers outside the Municipal Building looked nice. Councilor Miller said the Parks and Recreation did an excellent job did at the cemetery; everything looked really nice. Councilor Richard said the rock that was put on the roads at the cemetery looked nice and thanked Paul Abram for donating the rock.

City Administrator Glenn Rodden reported on the following: 1. Gas pipeline will meet at some point in Salina; the gas company is consulting with engineers about the issue. 2. Council Retreat will be next week June 11th and 12th. 3. The director of water and wastewater search committee will meet June 5th at 4:00 p.m. to discuss applicants. 4. Dustin Avery with Piper Jaffray will be here next meeting about refinancing the revenue bonds for the pool.

Police Chief Dave Elam presented a Citizen's Award to Councilor Kent Miller.

The Consent Agenda consisted of May 20, 2014 Council Meeting Minutes, and appropriations 6A. A motion was made by Councilor Richard and seconded by Councilor Littrell to approve the Consent Agenda in its entirety. Roll call vote yeas: Gengler, Richard, Littrell, Miller, Otte, and Petterson. Nays: None.

A motion was made by Councilor Littrell and seconded by Councilor Petterson 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 6-0. Nays: None. Time started 7:26 p.m. Time ended 7:31 p.m. No decisions were made in closed session.

A motion was made by Councilor Richard and seconded by Councilor Littrell to Adjourn the Council Meeting. Motion passed 6-0. The meeting ended at 7:31 p.m.

The work session began at 7:34 p.m. City Council members in attendance were 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 members Rick Brown and Charlene Abell.

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

City Administrator Glenn Rodden discussed the possibility of not allowing the purchase or use of fireworks inside the city limits this year.

Community Development Director Heather Hartman discussed a housing pilot program with the Council. Heather would like to apply for the grant that is due by July that would fit the requirements of the state housing pilot program.

City Administrator Glenn Rodden discussed possible COLA raises for the employees and enclosed the latest consumer price index from the U.S. Bureau of Labor that provides information with the inflation rate from April 2013 to April 2014.

Work Session ended at 7:53 p.m.

TOM NAASZ, Mayor

ATTEST:

AMANDA LOMAX, City Clerk

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
6 ABRAM READY-MIX, INC								
58342	6/19/2014	6/19/2014	762.16	16382	5/30/2014	18266	6/5/2014	Posted
	30-00-8100			8 YDS FLOWABLE			435.52 ✓	0.00
	53-43-6150			6 YDS FLOWABLE			326.64 ✓	0.00
							<u>762.16 ✓</u>	0.00
1060 ACCURATE LABS								
58310	6/19/2014	6/19/2014	429.66	SU20126	5/29/2014	16144	6/3/2014	Posted
	51-41-7490			LAB REAGENTS			429.66 ✓	0.00
8 ACE HARDWARE								
58311	6/19/2014	6/19/2014	95.42			18378	6/5/2014	Posted
	10-11-4300			455762-BULBS			22.98 ✓	0.00
	10-11-4300			456599-ALUMINUM & HDW.			23.99 ✓	0.00
	10-11-4300			456801-BULBS			8.49 ✓	0.00
	10-11-4300			456833-MOP BUCKET WHEELS			29.97 ✓	0.00
	10-11-4300			456832-MOP BUCKET WHEEL			9.99 ✓	0.00
							<u>95.42 ✓</u>	0.00
58312	6/19/2014	6/19/2014	70.19			17464	6/2/2014	Posted
	51-41-6000			455048-HARDWARE			29.22 ✓	0.00
	51-41-6000			455391-WEED CONTROL			40.97 ✓	0.00
							<u>70.19 ✓</u>	0.00
58313	6/19/2014	6/19/2014	6.99			18855	6/4/2014	Posted
	10-13-4300			456763-BULB			6.99 ✓	0.00
58314	6/19/2014	6/19/2014	32.05			19029	5/29/2014	Posted
	10-15-7450			455767-TORX BIT			4.58 ✓	0.00
	10-15-7450			455794-FILE, HEX KEY SET			16.48 ✓	0.00
	10-15-7450			455946-HOSES & CLAMPS			10.99 ✓	0.00
							<u>32.05 ✓</u>	0.00
58315	6/19/2014	6/19/2014	2.29			19145	5/28/2014	Posted
	53-43-6000			456313-PLATE			2.29 ✓	0.00
58316	6/19/2014	6/19/2014	37.99			19141	5/14/2014	Posted
	53-43-6000			455500-DRILL BIT			37.99 ✓	0.00
58317	6/19/2014	6/19/2014	20.34			15272	5/29/2014	Posted
	52-41-4360			456035-CONDUIT, FTG, SWITCH ASSEM			20.34 ✓	0.00
58318	6/19/2014	6/19/2014	127.56			17791	5/28/2014	Posted
	10-18-6000			455502-PVC MATERIAL FOR SPRINKLEF			12.61 ✓	0.00
	10-18-6000			455852-PVC MATERIAL FOR SPRINKLEF			7.25 ✓	0.00
	10-18-6000			456101-SINK REPAIR			8.99 ✓	0.00
	10-18-6000			456301-TOILET REPAIR-RED SCHOOLH.			6.49 ✓	0.00
	10-21-4300			456060-ADAPTED SOCKET,BIT,HDW.			13.42 ✓	0.00
	10-21-4300			456015-DECK BRUSH & WD-40			23.36 ✓	0.00
	10-21-4300			455834-FLOATING KEY RINGS			14.97 ✓	0.00
	10-21-4300			455556-ALUM. SCOOP, PAINT PAIL			40.47 ✓	0.00
							<u>127.56 ✓</u>	0.00
58319	6/19/2014	6/19/2014	17.28			18258	5/28/2014	Posted
	52-43-6000			456018-POLY D GRIP HANDLE XL			8.99 ✓	0.00
	52-43-6000			455981-COMPRESSION COUPLER, HDV			8.29 ✓	0.00
							<u>17.28 ✓</u>	0.00
58320	6/19/2014	6/19/2014	64.90			15270	5/23/2014	Posted
	52-41-6150			455920-CONCRETE MIX			64.90 ✓	0.00
58321	6/19/2014	6/19/2014	10.46			18061	5/19/2014	Posted
	51-43-6000			455405-WASHER F/ACE QUICK CNCTR			2.97 ✓	0.00
	51-43-6000			455469-TAPE RULE			7.49 ✓	0.00
							<u>10.46 ✓</u>	0.00
58322	6/19/2014	6/19/2014	62.97			17982	5/19/2014	Posted
	53-41-6000			455777-HAND JACK			39.99 ✓	0.00
	53-41-6000			455515-BATTERIES			22.98 ✓	0.00
							<u>62.97 ✓</u>	0.00
58343	6/19/2014	6/19/2014	24.98			19154	5/29/2014	Posted
	53-43-6000			456383-GREASE GUN			17.99 ✓	0.00
	53-43-6000			456385-WHIP HOSE			6.99 ✓	0.00
							<u>24.98 ✓</u>	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)								
58344	6/19/2014	6/19/2014	141.93			17368	6/9/2014	Posted
	53-41-6000			456279-KNEE PADS			32.98 ✓	0.00
	53-41-6000			456244-RAZOR BLADE			17.98 ✓	0.00
	53-41-6000			456446-POWER CORDS			85.98 ✓	0.00
	53-41-6000			456713-CLEANER			4.99 ✓	0.00
							141.93 ✓	0.00
58345	6/19/2014	6/19/2014	77.14			17365	6/9/2014	Posted
	53-41-6000			456751-SHAPE WHEEL			19.99 ✓	0.00
	53-41-6000			456744-BATTERIES, PAINT ROLLERS			44.60 ✓	0.00
	53-41-6000			456852-HOLDERS & STAPLES			12.55 ✓	0.00
							77.14 ✓	0.00
58354	6/19/2014	6/19/2014	5.29			18385	6/10/2014	Posted
	10-11-4300			457139-WD-40			5.29 ✓	0.00
58376	6/19/2014	6/19/2014	12.99			19166	6/7/2014	Posted
	53-43-6000			456975-TOOL SET FOR GRILL			12.99 ✓	0.00
58400	6/19/2014	6/19/2014	113.99			17805	6/11/2014	Posted
	10-21-4300			456879-GFCI OUTLET			17.99 ✓	0.00
	10-21-4300			456374-GROUND PVC PLUG, FILTER			28.35 ✓	0.00
	10-18-6000			457177-SHOVEL			19.99 ✓	0.00
	10-18-6000			456919-VALV BALL, HEX BUSHING			8.48 ✓	0.00
	10-18-6000			456622-NET AND LOCK			19.98 ✓	0.00
	10-18-6000			456845-SPRING SNAP			9.96 ✓	0.00
	10-18-6000			456702-NIPPLE, SPRING SNAP			9.24 ✓	0.00
							113.99 ✓	0.00
9 ACKERMAN SUPPLY								
58323	6/19/2014	6/19/2014	21.45			19028	5/29/2014	Posted
	10-15-4330			235582-HANDGUN			15.99 ✓	0.00
	10-15-4330			235687-NIPPLES, NOZZLE, & TIP			5.46 ✓	0.00
							21.45 ✓	0.00
58324	6/19/2014	6/19/2014	189.97			17460	6/2/2014	Posted
	51-41-7460			235378-MICROWAVE & RAINSUIT			189.97 ✓	0.00
58325	6/19/2014	6/19/2014	369.96			17799	5/28/2014	Posted
	10-19-4300			235816-FUEL PUMP			339.97 ✓	0.00
	10-18-6000			235780-FLOAT VALVE			29.99 ✓	0.00
							369.96 ✓	0.00
58326	6/19/2014	6/19/2014	105.98			17981	5/19/2014	Posted
	53-41-7450			235538-JACK			52.99 ✓	0.00
	53-41-7450			235533-JACK			52.99 ✓	0.00
							105.98 ✓	0.00
58346	6/19/2014	6/19/2014	16.48			19268	6/10/2014	Posted
	53-41-6000			236015-BASE WALL PLATE			16.48 ✓	0.00
58347	6/19/2014	6/19/2014	85.74			17372	6/9/2014	Posted
	53-41-4330			235855-SAND PAPER, PAINT, SPACKLE			85.74 ✓	0.00
58401	6/19/2014	6/19/2014	19.72			17812	6/11/2014	Posted
	10-18-6000			235983-REDUCER, BALL VALVE			6.28 ✓	0.00
	10-18-6000			236164-BOOM TEE W/ TOP			5.98 ✓	0.00
	10-18-6000			236245-CHAINLINK LOOP CAP			4.47 ✓	0.00
	10-18-6000			236154-BOOM TEE W/ TOP			2.99 ✓	0.00
							19.72 ✓	0.00
11 ADVANCE INSURANCE COMPANY								
58327	6/19/2014	6/19/2014	589.88	MPN96366	6/1/2014	18104	6/2/2014	Posted
	21-00-2100			JUNE LIFE INSURANCE			589.88 ✓	0.00
767 AIRGAS MID SOUTH INC								
58348	6/19/2014	6/19/2014	283.89	9027636884	5/19/2014	17375	6/9/2014	Posted
	53-41-6230			NITROGEN & ARIGON			283.89 ✓	0.00
21 ALCO-DUCKWALL STORES INC								
58328	6/19/2014	6/19/2014	36.71			18371	6/4/2014	Posted
	10-11-6000			22109995-WATER			36.71 ✓	0.00
58329	6/19/2014	6/19/2014	5.99			18852	6/4/2014	Posted
	10-13-6000			22109991-9V BATTERIES			5.99 ✓	0.00
58330	6/19/2014	6/19/2014	8.00			17800	5/28/2014	Posted
	10-21-6190			22109971-KETCHUP & MUSTARD			8.00 ✓	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>Debit</u>	<u>Credit</u>	
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>							
21 ALCO-DUCKWALL STORES INC (continued)											
58331	6/19/2014	6/19/2014	20.67			18236	5/23/2014	Posted			
	10-11-6000			22109974-WATER			20.67 ✓		0.00		
58349	6/19/2014	6/19/2014	19.76	22110001	6/5/2014	17376	6/5/2014	Posted			
	53-41-6000			MINI BLINDS			19.76 ✓		0.00		
58377	6/19/2014	6/19/2014	9.99			19164	6/9/2014	Posted			
	53-43-6000			22110005-FRAME			9.99 ✓		0.00		
2032 AT&T											
58332	6/19/2014	6/19/2014	164.40	78573820471921		18373	6/4/2014	Posted			
	10-19-5310			NORTH CAMPUS-JUNE			164.40 ✓		0.00		
58333	6/19/2014	6/19/2014	82.20	78573838216789		18375	6/4/2014	Posted			
	51-43-5310			SEWER-JUNE SERVICE			82.20 ✓		0.00		
58488	6/19/2014	6/19/2014	95.00	05900759485827		18374	6/4/2014	Posted			
	10-13-5310			PD INTERNET			95.00 ✓		0.00		
63 BELL MEMORIALS LLC											
58402	6/19/2014	6/19/2014	180.90			17813	6/11/2014	Posted			
	10-21-4300			8438-NEW POOL SIGNS, REMOVE VINYL			180.90 ✓		0.00		
64 BELOIT AUTO AND TRUCK PLAZA											
58335	6/19/2014	6/19/2014	150.00	122914	5/30/2014	18146	6/2/2014	Posted			
	10-13-4300			SEAT BELT			150.00 ✓		0.00		
80 BELOIT TYPEWRITER EXCHANGE											
58336	6/19/2014	6/19/2014	15.00	772695		18384	6/9/2014	Posted			
	10-14-6110			BINDING, LAMINATING			15.00 ✓		0.00		
58337	6/19/2014	6/19/2014	32.95	237951	5/21/2014	17978	5/23/2014	Posted			
	53-41-6000			PLAQUE			32.95 ✓		0.00		
58338	6/19/2014	6/19/2014	5.60	237912	5/16/2014	19134	5/16/2014	Posted			
	53-43-6000			LEGAL PADS			5.60 ✓		0.00		
58339	6/19/2014	6/19/2014	21.99	237960	5/28/2014	17798	5/28/2014	Posted			
	10-21-6000			COMPUTER CARTRIDGE			21.99 ✓		0.00		
58340	6/19/2014	6/19/2014	142.75	772674	5/12/2014	17462	6/2/2014	Posted			
	51-41-6110			PRINTER CARTRIDGE & SUPPLIES			142.75 ✓		0.00		
58485	6/19/2014	6/19/2014	19.99	235383	6/12/2014	18389	6/13/2014	Posted			
	10-11-6000			FILE FOLDERS			19.99 ✓		0.00		
2701 BERGMANN MADONNA											
58341	6/19/2014	6/19/2014	18.00			18149	6/2/2014	Posted			
	10-13-2911			PATCHES			18.00 ✓		0.00		
669 BLADE-EMPIRE PUBLISHING											
58350	6/19/2014	6/19/2014	83.20			18368	6/4/2014	Posted			
	10-21-5400			131595-POOL PASSES			32.00 ✓		0.00		
	10-20-5400			132498-CEMETERY DECOR			25.60 ✓		0.00		
	10-20-5400			132611-CEMETERY DECOR			25.60 ✓		0.00		
							83.20 ✓		0.00		
58351	6/19/2014	6/19/2014	236.80			18366	6/4/2014	Posted			
	53-41-5400			132228-POWER PLANT OPERATOR			32.00 ✓		0.00		
	53-41-5400			132137-POWER PLANT OPERATOR			32.00 ✓		0.00		
	53-41-5400			132068-POWER PLANT OPERATOR			32.00 ✓		0.00		
	53-41-5400			131966-POWER PLANT OPERATOR			32.00 ✓		0.00		
	53-41-5400			131907-POWER PLANT OPERATOR			32.00 ✓		0.00		
	53-41-5400			131860-POWER PLANT OPERATOR			25.60 ✓		0.00		
	53-41-5400			131732-POWER PLANT OPERATOR			25.60 ✓		0.00		
	53-41-5400			131597-POWER PLANT OPERATOR			25.60 ✓		0.00		
							236.80 ✓		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
669 BLADE-EMPIRE PUBLISHING (continued)								
58352	6/19/2014	6/19/2014	316.60			18369	6/4/2014	Posted
	10-11-5400			132370-ORDINANCE NO. 2151			14.30 ✓	0.00
	10-11-5400			056148-COUNCIL AGENDA			115.20 ✓	0.00
	10-11-5400			131625-FISHING GUIDE			60.00 ✓	0.00
	10-11-5400			132506-GOOD LUCK @ STATE			10.00 ✓	0.00
	10-11-5400			132138-COUNCIL AGENDA			96.00 ✓	0.00
	10-11-5400			132174-SP/HOMECOMING ED.			75.00 ✓	0.00
	10-11-5400			131832-GRADUATION			30.00 ✓	0.00
	10-11-5400			132377-STATE GOLF			10.00 ✓	0.00
	10-11-5400			131751-SPRING SPORTS			30.00 ✓	0.00
	10-11-5400			132666-DISCOUNT			0.00	123.90 ✓
							440.50 ✓	123.90
58353 6/19/2014 6/19/2014 224.00 18367 6/4/2014 Posted								
	52-43-5400			132609-WATER/WASTE WATER DIR.			32.00 ✓	0.00
	52-43-5400			132500-WATER/WASTE WATER DIR.			32.00 ✓	0.00
	52-43-5400			132374-WATER/WASTE WATER DIR.			32.00 ✓	0.00
	52-43-5400			132231-WATER/WASTE WATER DIR.			32.00 ✓	0.00
	52-43-5400			132139-WATER/WASTE WATER DIR.			32.00 ✓	0.00
	52-43-5400			132067-WATER/WASTE WATER DIR.			32.00 ✓	0.00
	52-43-5400			131965-WATER/WASTE WATER DIR.			32.00 ✓	0.00
							224.00 ✓	0.00
88 BLUE CROSS & BLUE SHIELD INSURANCE								
58334	6/19/2014	6/19/2014	51,585.69			18103	6/2/2014	Posted
	21-00-2100			JUNE HEALTH INS. PREMIUMS			51,585.69 ✓	0.00
91 BOETTCHER SUPPLY INC								
58355	6/19/2014	6/19/2014	222.70			17792	5/28/2014	Posted
	10-18-6000			855051-COUPPING-THREADED NIPPLE			7.22 ✓	0.00
	10-19-4300			856268-TRANSFORMER			20.50 ✓	0.00
	10-19-4300			855794-BUSHING & DOWNSPOUT ADPT			85.00 ✓	0.00
	10-20-4330			857410-TRIMMER LINE			28.05 ✓	0.00
	10-21-6190			855669-POPCORN			81.93 ✓	0.00
							222.70 ✓	0.00
58356 6/19/2014 6/19/2014 1,096.68 19153 4/25/2014 Posted								
	53-43-6000			850543-ELBOWS			537.52 ✓	0.00
	53-43-6000			845130-ELBOWS			529.36 ✓	0.00
	53-43-6000			847561-ELBOWS			29.80 ✓	0.00
							1,096.68 ✓	0.00
58357 6/19/2014 6/19/2014 19.38 19152 4/17/2014 Posted								
	53-43-6000			848858-FREIGHT MANILLA ROPE			6.46 ✓	0.00
	52-43-6000			848858-FREIGHT MANILLA ROPE			6.46 ✓	0.00
	51-43-6000			848858-FREIGHT MANILLA ROPE			6.46 ✓	0.00
							19.38 ✓	0.00
58358 6/19/2014 6/19/2014 3,713.13 19151 4/8/2014 Posted								
	53-43-6000			846838-BORE-GARD			3,990.13 ✓	0.00
	53-43-6000			854377-CREDIT FROM INV. 846838			0.00	277.00 ✓
							3,990.13 ✓	277.00 ✓
58359 6/19/2014 6/19/2014 15.43 19148 5/14/2014 Posted								
	53-43-6000			854544-CONDUIT			15.43 ✓	0.00
58360 6/19/2014 6/19/2014 62.69 17980 5/19/2014 Posted								
	53-41-6000			855216-CONDUIT			62.69 ✓	0.00
58361 6/19/2014 6/19/2014 210.18 19028 5/29/2014 Posted								
	10-22-6000			857304-BULBS			210.18 ✓	0.00
58362 6/19/2014 6/19/2014 890.33 18262 5/28/2014 Posted								
	52-43-4360			854465-DELAY FUSE			38.14 ✓	0.00
	52-43-4360			854503-DELAY FUSE			38.14 ✓	0.00
	52-43-4360			854511-FUSE			18.99 ✓	0.00
	52-43-4360			854851-COIL & CONTACT KIT			307.99 ✓	0.00
	52-43-4360			855585-COIL, SWITCH, CONTACT KIT			312.53 ✓	0.00
	30-00-8200			853299-COPPER WIRE			57.55 ✓	0.00
	30-00-8200			856179-ELBOW			3.16 ✓	0.00
	30-00-8200			856317-PVC PIPE			100.44 ✓	0.00
	30-00-8200			856342-RAIN-R-SHINE			13.39 ✓	0.00
							890.33 ✓	0.00

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
91 BOETTCHER SUPPLY INC (continued)								
58363	6/19/2014	6/19/2014	20.75			17371	6/9/2014	Posted
	53-41-6000			858116-VALVE			20.75 ✓	0.00
58403	6/19/2014	6/19/2014	148.52			17802	6/11/2014	Posted
	10-21-6190			860242-POPCORN			81.93 ✓	0.00
	10-18-4330			859924-CONNECTING ROD, GASKET			35.28 ✓	0.00
	10-18-4330			860205-GASKET & FLYWHEEL KEY			3.26 ✓	0.00
	10-18-4330			860259-TRIMMER LINE			28.05 ✓	0.00
							148.52 ✓	0.00
256 BRENNTAG SOUTHWEST INC								
58365	6/19/2014	6/19/2014	1,730.00			16142	6/3/2014	Posted
	51-41-6170			BSW504894-2000 LBS. AMMON. SULFAT			640.00 ✓	0.00
	51-41-6170			BSW504894-2000 LBS. CARBON			990.00 ✓	0.00
	51-41-6170			BSW504894-SURCHARGE			100.00 ✓	0.00
							1,730.00 ✓	0.00
1258 BUMPER TO BUMPER AUTO PARTS								
58366	6/19/2014	6/19/2014	98.26			17790	5/28/2014	Posted
	10-20-4310			636222-BRAKE CALIPER & DISC PAD			74.48 ✓	0.00
	10-20-4310			636490-MASTER CYLINDER			28.78 ✓	0.00
	10-20-4310			636515-CASTING RETURN			0.00	5.00 ✓
							103.26 ✓	5.00 ✓
58367	6/19/2014	6/19/2014	20.60			18056	5/28/2014	Posted
	52-43-4310			635881-TAIL LIGHT LENS PLATE			20.60 ✓	0.00
58368	6/19/2014	6/19/2014	189.02			19027	5/29/2014	Posted
	25-00-6000			635369-RESPIRATOR			21.80 ✓	0.00
	25-00-6000			635515-BATTERY			102.43 ✓	0.00
	25-00-6000			636473-ANTISEIZE, ELECTRICAL TAPE			14.69 ✓	0.00
	25-00-6000			636645-FUEL LINE HOSE			24.25 ✓	0.00
	25-00-6000			636687-FILTER & STARTING FLUID			25.85 ✓	0.00
							189.02 ✓	0.00
58369	6/19/2014	6/19/2014	20.68			18147	6/2/2014	Posted
	10-13-4310			635880-FILTER, SOLVENT, ANTI-FREEZI			20.68 ✓	0.00
58404	6/19/2014	6/19/2014	42.79			17804	6/11/2014	Posted
	10-18-4310			637041-CALIPER CORE			14.00 ✓	0.00
	10-18-4310			637635-WIPER BLADES & BULBS			10.11 ✓	0.00
	10-20-4310			638125-FUEL PUMP			18.68 ✓	0.00
							42.79 ✓	0.00
113 BUREAU OF RECLAMATION								
58364	6/19/2014	6/19/2014	9,200.00			17465	6/3/2014	Posted
	51-41-3000			1800808921-LAKE STORAGE-2ND INST/			9,200.00 ✓	0.00
1091 CARD SERVICES								
58370	6/19/2014	6/19/2014	1,640.96	5232		18353	6/4/2014	Posted
	10-18-6000			ROTOR SPRINKLER SYSTEM			456.20 ✓	0.00
	10-21-2911			LIFEGUARD PRODUCTS			1,208.76 ✓	0.00
	10-21-3000			LIFEGUARD SUIT RETURN			0.00	24.00 ✓
							1,664.96 ✓	24.00 ✓
58371	6/19/2014	6/19/2014	521.32	5240		18356	6/4/2014	Posted
	10-13-5320			P.D. SHIPPING			20.05 ✓	0.00
	10-11-4300			SHOWER HEAD			62.25 ✓	0.00
	10-11-6000			OFFICE SUPPLIES			14.09 ✓	0.00
	10-11-6000			OFFICE SUPPLIES			31.99 ✓	0.00
	10-11-6000			OFFICE SUPPLIES			125.00 ✓	0.00
	10-11-3360			PC HDW.			199.99 ✓	0.00
	53-43-6110			EXTENDED DOWNLOAD SERVICE			59.00 ✓	0.00
	53-43-6110			EXTENDED DOWNLOAD SERVICE			8.95 ✓	0.00
							521.32 ✓	0.00
58372	6/19/2014	6/19/2014	981.12	5981		18355	6/4/2014	Posted
	10-11-5800			HOTEL-2 NIGHTS			270.19 ✓	0.00
	10-11-6260			FUEL			30.93 ✓	0.00
	10-11-5410			IMCA CITY MGMT DUES			680.00 ✓	0.00
							981.12 ✓	0.00

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1091 CARD SERVICES (continued)								
58373	6/19/2014	6/19/2014	45.60	5251		18352	6/4/2014	Posted
	51-41-5320			POSTAGE			14.50 ✓	0.00
	51-41-5320			POSTAGE			31.10 ✓	0.00
							45.60 ✓	0.00
58374	6/19/2014	6/19/2014	3,022.62	8803		18354	6/4/2014	Posted
	10-13-7440			UNIFORMS			2,422.50 ✓	0.00
	10-13-5800			HOTEL-3 NIGHTS			285.69 ✓	0.00
	10-13-6000			CAMERA SUPPLIES			310.10 ✓	0.00
	10-13-6000			CUPS & CREAMER			4.33 ✓	0.00
							3,022.62 ✓	0.00
124 CARRICO IMPLEMENT								
58375	6/19/2014	6/19/2014	4.03			19159	6/3/2014	Posted
	53-43-6000			IA77422-PIN-BUCKET			4.03 ✓	0.00
58378	6/19/2014	6/19/2014	19.54			19026	5/29/2014	Posted
	10-15-4330			IA74384-BEARING			19.54 ✓	0.00
58405	6/19/2014	6/19/2014	164.30			17808	6/11/2014	Posted
	10-18-4330			IA77931-DECK WHEEL & ASSEMBLY			30.91 ✓	0.00
	10-18-4330			IA76642-SPOOL & STR			11.80 ✓	0.00
	10-20-4330			IA77589-BELT & EXTENSION			80.49 ✓	0.00
	10-20-4330			IA76854-IDLER			41.10 ✓	0.00
							164.30 ✓	0.00
58406	6/19/2014	6/19/2014	0.00			18388	6/11/2014	Posted
	51-43-6000			IA73675-CUTTING EDGE & HDW			270.04 ✓	0.00
	51-43-6000			IA73852-CREDIT FROM INV IA73675			0.00	270.04 ✓
							270.04 ✓	270.04 ✓
126 CATLIN'S FRIENDLY APPLEMARKET								
58379	6/19/2014	6/19/2014	65.68			17461	6/2/2014	Posted
	51-41-6000			31858-LAB & CLEANING SUPPLIES			65.68 ✓	0.00
58380	6/19/2014	6/19/2014	23.88			19138	5/19/2014	Posted
	53-43-6000			50797-WATER			7.96 ✓	0.00
	52-43-6000			50797-WATER			7.96 ✓	0.00
	51-43-6000			50797-WATER			7.96 ✓	0.00
							23.88 ✓	0.00
58381	6/19/2014	6/19/2014	17.08			19147	5/28/2014	Posted
	53-43-6000			51616-WATER			5.70 ✓	0.00
	52-43-6000			51616-WATER			5.69 ✓	0.00
	51-43-6000			51616-WATER			5.69 ✓	0.00
							17.08 ✓	0.00
58382	6/19/2014	6/19/2014	37.18			19156	6/3/2014	Posted
	53-43-6000			21942-DONUTS			4.64 ✓	0.00
	52-43-6000			21942-DONUTS			4.64 ✓	0.00
	51-43-6000			21942-DONUTS			4.64 ✓	0.00
	53-43-6000			35749-WATER			7.75 ✓	0.00
	52-43-6000			35749-WATER			7.75 ✓	0.00
	51-43-6000			35749-WATER			7.76 ✓	0.00
							37.18 ✓	0.00
58383	6/19/2014	6/19/2014	32.44			17969	5/23/2014	Posted
	53-41-6000			48933-BOTTLE WATTER/LAUNDRY SOA			32.44 ✓	0.00
2418 LAW OFFICE OF KATIE J CHENEY								
58426	6/19/2014	6/19/2014	21.45	982	6/1/2014	18358	6/3/2014	Posted
	10-11-6000			OFFICE EXPENSES			21.45 ✓	0.00
158 COMPUTER SOLUTIONS INC								
58384	6/19/2014	6/19/2014	51.90			17373	6/9/2014	Posted
	53-41-6110			170086-WIRELESS ADAPTERS			51.90 ✓	0.00
58385	6/19/2014	6/19/2014	87.90			19160	5/19/2014	Posted
	53-41-6110			169735-PRINTER INK			87.90 ✓	0.00
58486	6/19/2014	6/19/2014	58.95	170510	6/12/2014	15278	6/13/2014	Posted
	52-41-7460			COMPUTER SWITCH			58.95 ✓	0.00
431 CONTINENTAL ANALYTICAL SERVICE								
58386	6/19/2014	6/19/2014	395.00			15271	6/2/2014	Posted
	52-41-3000			154238-MONTH PLANT SMPL ANALYSE			395.00 ✓	0.00

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193	DOLLAR GENERAL STORE-MS									
	GENERAL STORE-MS-410526 (continued)									
58388		6/19/2014	6/19/2014		7.00			18386	6/10/2014	Posted
	10-11-6000					1000311846-PAPER TOWELS			7.00 ✓	0.00
58389		6/19/2014	6/19/2014		48.70			17801	5/28/2014	Posted
	10-21-6190					1000304367-POOL CONCESSIONS			48.70 ✓	0.00
58407		6/19/2014	6/19/2014		15.50			17811	6/11/2014	Posted
	10-21-6000					1000311734-BROOM & PAPER TOWELS			15.50 ✓	0.00
2053	EMG, INC									
58390		6/19/2014	6/19/2014		2,032.00			19264	6/9/2014	Posted
	53-41-3000					ENERGY CONSULTING AGREEMENT-M/			2,032.00 ✓	0.00
2515	F & A FOOD SALES, INC.									
58408		6/19/2014	6/19/2014		1,186.20			17815	6/11/2014	Posted
	10-21-6190					1424226-CONCESSION ITEMS			1,186.20 ✓	0.00
1838	FINNEY MACHINE INC									
58392		6/19/2014	6/19/2014		997.48			17367	6/9/2014	Posted
	53-41-3000					008697-NEW INTERCOOLER LID & LABC			997.48 ✓	0.00
262	GRAINGER CO									
58393		6/19/2014	6/19/2014		272.97			17364	6/9/2014	Posted
	53-41-8000					819976747-3 FLASHLIGHTS			272.97 ✓	0.00
58394		6/19/2014	6/19/2014		120.92			15269	6/5/2014	Posted
	52-41-4360					9448934852-CONTROL PRESSURE SWI			120.92 ✓	0.00
2755	LINDSAY GRAY									
58409		6/19/2014	6/19/2014		50.00			17809	6/11/2014	Posted
	10-00-3478					REFUND FOR PARTIAL POOL PASS			50.00 ✓	0.00
265	GREAT PLAINS LANDSCAPE									
58416		6/19/2014	6/19/2014		1,252.00			17807	6/11/2014	Posted
	10-19-4300					7979-BUFFALO SEED N. CAMPUS			162.00 ✓	0.00
	10-18-7310					7955-TREE CITY TREES			1,090.00 ✓	0.00
									1,252.00 ✓	0.00
2517	HQH2O INC.									
58387		6/19/2014	6/19/2014		17.25			18850	6/2/2014	Posted
	10-13-3000					162972-WATER			11.50 ✓	0.00
	10-13-3000					164968-WATER			5.75 ✓	0.00
									17.25 ✓	0.00
332	JAMES CLOTHING									
58395		6/19/2014	6/19/2014		24.95			15274	6/3/2014	Posted
	52-41-7450					34-US FLAG			24.95 ✓	0.00
251	KANSAS GAS SERVICE									
58396		6/19/2014	6/19/2014		72.64	510291747162672		18380	6/10/2014	Posted
	10-14-6210					601 N. MILL ST.			72.64 ✓	0.00
58397		6/19/2014	6/19/2014		33.71	510878233169801		18381	6/5/2014	Posted
	51-41-6210					215 B S. CHESTNUT			33.71 ✓	0.00
58398		6/19/2014	6/19/2014		61.23	200774227		18357	6/3/2014	Posted
	53-43-6210					502 E. 12TH BLDG B-GENE			61.23 ✓	0.00
58399		6/19/2014	6/19/2014		806.28			18383	6/9/2014	Posted
	10-11-6210					ADMIN.			136.12 ✓	0.00
	10-22-6210					AIRPORT			41.76 ✓	0.00
	10-18-6210					PARKS DEPT.			43.54 ✓	0.00
	53-41-6210					POWER PLANT			258.09 ✓	0.00
	10-15-6210					STREET & ALLEY			84.32 ✓	0.00
	53-43-6210					SYSTEMS			68.36 ✓	0.00
	51-43-6210					SYSTEMS			68.36 ✓	0.00
	52-43-6210					SYSTEMS			68.36 ✓	0.00
	51-41-6210					WATER PLANT			37.37 ✓	0.00
									806.28 ✓	0.00
58477		6/19/2014	6/19/2014		420.16	510000167156296		18395	6/13/2014	Posted
	53-41-6210					215 S. CHESTNUT			420.16 ✓	0.00

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251 KANSAS GAS SERVICE (continued)								
58478	6/19/2014	6/19/2014	94.35	510094465121850		18397	6/13/2014	Posted
	53-43-6210			SYSTEMS			23.59 ✓	0.00
	52-43-6210			SYSTEMS			23.59 ✓	0.00
	51-43-6210			SYSTEMS			23.59 ✓	0.00
	10-13-6210			SYSTEMS			23.58 ✓	0.00
							<u>94.35 ✓</u>	0.00
58479	6/19/2014	6/19/2014	90.68	510094465121984		18396	6/13/2014	Posted
	10-19-6210			1720 N. HERSEY			90.68 ✓	0.00
367 KANSAS MUNICIPAL UTILITIES								
58413	6/19/2014	6/19/2014	25.00	7336294	5/22/2014	17363	6/9/2014	Posted
	53-41-5400			ADV FOR POWER PLANT OPERATOR			25.00 ✓	0.00
370 KANSAS ONE CALL SYSTEM INC								
58410	6/19/2014	6/19/2014	102.00			18361	6/3/2014	Posted
	53-43-3000			LOCATES-MAY			34.00 ✓	0.00
	51-43-3000			LOCATES-MAY			34.00 ✓	0.00
	52-43-3000			LOCATES-MAY			34.00 ✓	0.00
							<u>102.00 ✓</u>	0.00
1887 KMEA GRDA OPERATING FUND								
58411	6/19/2014	6/19/2014	196,902.79	GRDA-BE-14-07		19267	6/9/2014	Posted
	53-41-6220			JULY SERVICE			196,902.79 ✓	0.00
556 KMEA WAPA OPERATING FUND								
58412	6/19/2014	6/19/2014	20,304.96	WAPA-BL-14-06		19266	6/9/2014	Posted
	53-41-6220			JUNE SERVICE			20,304.96 ✓	0.00
389 KOHLER'S GARAGE								
58414	6/19/2014	6/19/2014	96.00			19023	5/29/2014	Posted
	10-15-4310			83924-BRAKE POD			96.00 ✓	0.00
58415	6/19/2014	6/19/2014	143.86			19262	6/9/2014	Posted
	53-41-6000			84008-IRON			143.86 ✓	0.00
394 KRIERS' AUTO PARTS								
58417	6/19/2014	6/19/2014	0.00			19022	5/29/2014	Posted
	10-15-4330			162465-BEARING			121.67 ✓	0.00
	10-15-4330			162510-CREDIT FROM INV 162465			0.00	121.67 ✓
							<u>121.67 ✓</u>	121.67 ✓
58418	6/19/2014	6/19/2014	34.95			19140	5/14/2014	Posted
	53-43-4310			162015-SOLENOID			34.95 ✓	0.00
58419	6/19/2014	6/19/2014	5.87			17463	6/2/2014	Posted
	51-41-6000			161268-WELDING ROD			5.87 ✓	0.00
395 KRIZ-DAVIS CO								
58420	6/19/2014	6/19/2014	2,133.73	S100825200.001		19163	5/28/2014	Posted
	53-43-6000			T-OPII-ELBOWS			2,133.73 ✓	0.00
805 KRONE'S SERVICE CENTER, INC								
58421	6/19/2014	6/19/2014	392.68			18264	6/2/2014	Posted
	51-43-7440			11456-GLOVES, GOGGLES, FRUIT PWD			196.34 ✓	0.00
	52-43-7440			11456-GLOVES, GOGGLES, FRUIT PWD			196.34 ✓	0.00
							<u>392.68 ✓</u>	0.00
2264 KVS								
58422	6/19/2014	6/19/2014	280.00	1116-00003-0000		17369	6/9/2014	Posted
	53-41-5400			ADV FOR POWER PLANT OPERATOR			280.00 ✓	0.00
58423	6/19/2014	6/19/2014	280.00	51-00027-0000		18360	6/3/2014	Posted
	52-43-5400			WASTE WATER STSTEMS OP. AD			280.00 ✓	0.00
58424	6/19/2014	6/19/2014	855.60	51-00028-0000		18359	6/3/2014	Posted
	10-11-5400			PUBLIC WORKS DIRECTOR AD			850.00 ✓	0.00
	10-11-5400			FINANCE CHARGE			5.60 ✓	0.00
							<u>855.60 ✓</u>	0.00
1667 LAW ENFORCEMENT SYSTEMS INC								
58425	6/19/2014	6/19/2014	164.00	185067	5/15/2014	18150	6/2/2014	Posted
	10-13-6000			CASE MGMT. FILE ENVELOPES			164.00 ✓	0.00
2754 LAW OFFICE OF KATIE CHENEY TRUST ACCOUNT								
58295	6/19/2014	6/19/2014	3,000.00	6-5-2014		18105		Ck# 70004 Printed
	52-43-3000			CASE NO. 13-LM-81			3,000.00 ✓	0.00

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188 LAWSON PRODUCTS INC (continued)												
58427	6/19/2014	6/19/2014	304.15	9302467587	5/21/2014	17374		LUBE, BRISTLE 1 & 1 1/4			6/9/2014	Posted
	53-41-6000										304.15 ✓	0.00
58428	6/19/2014	6/19/2014	38.19	9302473675	5/23/2014	19161		ZINC			5/23/2014	Posted
	53-43-6000										26.20 ✓	0.00
	53-43-6000							FREIGHT			11.99 ✓	0.00
											38.19 ✓	0.00
405 LEAGUE OF KS MUNICIPALITIES												
58429	6/19/2014	6/19/2014	115.00			18387		WEBINAR-ORDINANCES			6/10/2014	Posted
	10-11-5410										25.00 ✓	0.00
	10-11-5400							PUBLIC WORKS AD			90.00 ✓	0.00
											115.00 ✓	0.00
428 MAR KAN SALES CO												
58430	6/19/2014	6/19/2014	754.05			17816		186743-CREDIT			6/11/2014	Posted
	10-21-6190										0.00	57.15 ✓
	10-21-6190							214749-CONCESSION ITEMS			738.95 ✓	0.00
	10-21-6190							216482-CONCESSION ITEMS			72.25 ✓	0.00
											811.20 ✓	57.15 ✓
424 MCHENRY ELECTRIC & SUPPLY												
58431	6/19/2014	6/19/2014	134.50			19020		011222-CHAIN SHARPENING, CHAINS			5/29/2014	Posted
	25-00-4330										74.47 ✓	0.00
	25-00-4330							011222-SHOULD NOT HAVE TAX			0.00	4.97 ✓
	25-00-4330							011260-CHAINS			65.00 ✓	0.00
											139.47 ✓	4.97 ✓
58432	6/19/2014	6/19/2014	204.66			19144		011099-WORK ON SAW			4/23/2014	Posted
	53-43-3000										204.66 ✓	0.00
443 BILLY MENDENHALL												
58433	6/19/2014	6/19/2014	15.00			15273		BILL OF SALE-COLUMBIAN BENCH VISE			6/3/2014	Posted
	52-41-7450										15.00 ✓	0.00
459 MISSISSIPPI LIME CO												
58434	6/19/2014	6/19/2014	5,155.79	1148002	5/29/2014	16143		25 TON LIME			6/3/2014	Posted
	51-41-6170										5,155.79 ✓	0.00
470 MITCHELL COUNTY SOLID WASTE												
58435	6/19/2014	6/19/2014	2,184.00			18372		CITY OFFICE			6/4/2014	Posted
	10-11-3000										728.00 ✓	0.00
	10-15-3000							STREET AND ALLEY			104.00 ✓	0.00
	53-41-3000							POWER PLANT			208.00 ✓	0.00
	10-18-3000							PARKS			624.00 ✓	0.00
	52-41-3000							SEWER PLANT			52.00 ✓	0.00
	10-22-3000							AIRPORT			104.00 ✓	0.00
	10-18-3000							BALL FIELDS			52.00 ✓	0.00
	52-43-3000							DISTRIBUTION/MAINTENANCE			104.00 ✓	0.00
	51-43-3000							DISTRIBUTION/MAINTENANCE			104.00 ✓	0.00
	53-43-3000							DISTRIBUTION/MAINTENANCE			104.00 ✓	0.00
											2,184.00 ✓	0.00
58487	6/19/2014	6/19/2014	8.00	03261		15277		DISPOSAL OF SCREENINGS			6/13/2014	Posted
	52-41-3000										8.00 ✓	0.00
1559 MURPHY TRACTOR & EQUIPMENT CO												
58464	6/19/2014	6/19/2014	87,500.00			17215		JOHN DEERE BACKHOE			6/12/2014	Posted
	51-43-7420										87,500.00 ✓	0.00
2447 NCK COMMERCIAL LAUNDRY INC												
58436	6/19/2014	6/19/2014	105.80	224457		18849		UNIFORM LAUNDRY			6/2/2014	Posted
	10-13-3000										105.80 ✓	0.00
494 NEBRASKA MUNICIPAL POWER POOL												
58437	6/19/2014	6/19/2014	92.19	27708	4/30/2014	18365		DOOR HANGERS			6/4/2014	Posted
	10-11-6000										80.00 ✓	0.00
	10-11-6000							SHIPPING			12.19 ✓	0.00
											92.19 ✓	0.00
827 NETWORKS PLUS												
58438	6/19/2014	6/19/2014	54.35	148647	5/31/2014	18364		PC TECHNICAL SERVICES			6/3/2014	Posted
	10-11-3360										54.35 ✓	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	
827 NETWORKS PLUS (continued)										
58439	6/19/2014	6/19/2014	302.40	148533	6/2/2014	18363		6/3/2014	Posted	
	10-13-3360			NP SYSTEM SHIELD RENEWAL				302.40 ✓	0.00	
58440	6/19/2014	6/19/2014	60.00	148562	6/2/2014	18362		6/3/2014	Posted	
	10-11-3360			MOZY PRO BACKUP				60.00 ✓	0.00	
1391 NRG ENERGY SERVICES LLC										
58391	6/19/2014	6/19/2014	3,080.14			19263		6/9/2014	Posted	
	53-41-4360			3000058392-WRINKLE BELLY				2,596.68 ✓	0.00	
	53-41-4360			3000058392-FREIGHT				31.26 ✓	0.00	
	53-41-4360			3000058391-LOWER LINER SEAL				151.95 ✓	0.00	
	53-41-4360			3000058391-UPPER LINER SEAL				151.95 ✓	0.00	
	53-41-4360			3000058391-FREIGHT				148.30 ✓	0.00	
								<u>3,080.14 ✓</u>	0.00	
2181 CLINT OFFUTT										
58468	6/19/2014	6/19/2014	395.00	1430	5/20/2014	18151		6/2/2014	Posted	
	10-13-7450			WINDOW TINTING				395.00 ✓	0.00	
523 PEPSI COLA OF SALINA										
58441	6/19/2014	6/19/2014	309.65			17814		6/11/2014	Posted	
	10-21-6190			00182662-CONCESSION				639.65 ✓	0.00	
	10-21-6190			41340117-CREDIT				0.00	330.00 ✓	
								<u>639.65 ✓</u>	<u>330.00 ✓</u>	
1263 PRAIRE FIRE COFFEE ROASTERS										
58442	6/19/2014	6/19/2014	87.80	643494	6/5/2014	18376		6/5/2014	Posted	
	10-11-6000			COFFEE				87.80 ✓	0.00	
2425 PROTOCOL, LLC										
58443	6/19/2014	6/19/2014	364.00			18154		6/2/2014	Posted	
	10-13-5310			JUNE SERVICE				364.00 ✓	0.00	
559 RELIABLE OFFICE SUPPLIES										
58444	6/19/2014	6/19/2014	173.23			18851		6/2/2014	Posted	
	10-13-6000			FLJ09100-OFFICE SUPPLIES				171.75 ✓	0.00	
	10-12-6110			FLJ09101-OFFICE SUPPLIES				1.48 ✓	0.00	
								<u>173.23 ✓</u>	0.00	
321 RICOH USA, INC										
58445	6/19/2014	6/19/2014	1,158.00	92508388	5/31/2014	18379		6/5/2014	Posted	
	10-11-3360			JUNE RICOH RENTAL				1,158.00 ✓	0.00	
575 SAGE PRODUCTS										
58446	6/19/2014	6/19/2014	179.90	0052996-IN	6/5/2014	19165		6/5/2014	Posted	
	53-43-6000			TISSUE & PAPER TOWELS				59.96 ✓	0.00	
	52-43-6000			TISSUE & PAPER TOWELS				59.97 ✓	0.00	
	51-43-6000			TISSUE & PAPER TOWELS				59.97 ✓	0.00	
								<u>179.90 ✓</u>	0.00	
58447	6/19/2014	6/19/2014	53.90	0052881-IN	5/28/2014	19162		5/28/2014	Posted	
	53-43-6000			TISSUE				17.98 ✓	0.00	
	52-43-6000			TISSUE				17.96 ✓	0.00	
	51-43-6000			TISSUE				17.96 ✓	0.00	
								<u>53.90 ✓</u>	0.00	
580 SALINA JOURNAL										
58448	6/19/2014	6/19/2014	215.35			18370		6/4/2014	Posted	
	53-41-5400			POWER PLANT OPERATOR AD				215.35 ✓	0.00	
94 SCHENDEL PEST CONTROL										
58449	6/19/2014	6/19/2014	50.00	24329	6/4/2014	19157		6/4/2014	Posted	
	53-43-3000			502 E 12TH				16.67 ✓	0.00	
	52-43-3000			502 E 12TH				16.67 ✓	0.00	
	51-43-3000			502 E 12TH				16.66 ✓	0.00	
								<u>50.00 ✓</u>	0.00	
2338 SCHOEN SIGNS & GRAPHICS										
58450	6/19/2014	6/19/2014	460.00	283	5/14/2014	18148		6/2/2014	Posted	
	10-13-7450			CHARGER LETTERING				460.00 ✓	0.00	

Accounts Payable Detail Listing

City of Beloit

<u>Vend# Vendor Name</u>		<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount 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>						
603 SEWELL'S MACHINE SHOP (continued)											
58451	6/19/2014	6/19/2014		69.80			17810	6/11/2014	Posted		
	10-18-6000				014054-CO2 ARGON TANK			49.30 ✓		0.00	
	10-18-6000				014057-1 3/4 SQ. TUBE			20.50 ✓		0.00	
								69.80 ✓		0.00	
607 SHAMBURG OIL COMPANY											
58452	6/19/2014	6/19/2014		27.00	429641	6/5/2014	18382	6/5/2014	Posted		
	53-43-6000				GRILL FUEL			27.00 ✓		0.00	
58453	6/19/2014	6/19/2014		27.00	427625	5/21/2014	19142	5/21/2014	Posted		
	53-43-6000				GRILL FUEL			27.00 ✓		0.00	
58454	6/19/2014	6/19/2014		(69.47)			18227	6/10/2014	Posted		
	51-43-6270				APRIL EXCISE TAX			0.00		35.72 ✓	
	53-43-6270				MAY EXCISE TAX			0.00		33.75 ✓	
								0.00		69.47 ✓	
58455	6/19/2014	6/19/2014		106.00	427019	5/16/2014	19158	5/16/2014	Posted		
	53-43-6270				DIESEL-TRK64			106.00 ✓		0.00	
58456	6/19/2014	6/19/2014		128.02			18263	6/2/2014	Posted		
	51-43-6270				426263-CLEAR DIESEL			42.02 ✓		0.00	
	51-43-6270				427650-CLEAR DIESEL			86.00 ✓		0.00	
								128.02 ✓		0.00	
58457	6/19/2014	6/19/2014		464.24			18260	5/28/2014	Posted		
	52-43-6270				425223-CLEAR DIESEL			184.08 ✓		0.00	
	52-43-6270				426940-CLEAR DIESEL			136.19 ✓		0.00	
	52-43-6270				428281-CLEAR DIESEL			143.97 ✓		0.00	
								464.24 ✓		0.00	
58458	6/19/2014	6/19/2014		37.05			19019	5/29/2014	Posted		
	10-15-6270				426344-PROPANE			37.05 ✓		0.00	
58459	6/19/2014	6/19/2014		261.93			19137	5/15/2014	Posted		
	53-43-6270				426810-DIESEL			143.00 ✓		0.00	
	53-43-6270				427432-DIESEL			118.93 ✓		0.00	
								261.93 ✓		0.00	
626 SOLOMON VALLEY HOME CENTER											
58460	6/19/2014	6/19/2014		175.94			18377	6/5/2014	Posted		
	10-14-4300				10330893-VENEER, MOULDING, LAQUEI			159.16 ✓		0.00	
	10-14-4300				10331621-WOOD STAIN			5.79 ✓		0.00	
	10-14-4300				10331630-WAFERBOARD			10.99 ✓		0.00	
								175.94 ✓		0.00	
58461	6/19/2014	6/19/2014		66.47			17803	6/11/2014	Posted		
	10-18-6000				10331007-ELBOW & ADAPTER			4.58 ✓		0.00	
	10-18-6000				10331976-SAKRETE			46.70 ✓		0.00	
	10-18-6000				10331696-PAINT, U-BOLT			8.05 ✓		0.00	
	10-18-6000				10332042-EYE TOP			7.14 ✓		0.00	
								66.47 ✓		0.00	
58462	6/19/2014	6/19/2014		102.91			17789	5/28/2014	Posted		
	10-19-4300				10330771-PLYWOOD FOR WINDOW			47.50 ✓		0.00	
	10-18-6000				10330773-SUPPLIES TO REPAIR TOILET			26.97 ✓		0.00	
	10-21-4300				10330224-NUT/WASHER			7.60 ✓		0.00	
	10-21-4300				10330178-ENAMEL & BRUSH			10.98 ✓		0.00	
	10-21-4300				10330474-ELBOW & TOOL OIL			9.86 ✓		0.00	
								102.91 ✓		0.00	
58463	6/19/2014	6/19/2014		70.84	10331588	6/4/2014	17370	6/9/2014	Posted		
	53-41-4300				ACRYLIC			70.84 ✓		0.00	
58465	6/19/2014	6/19/2014		88.02			19018	5/29/2014	Posted		
	30-00-6130				10329582-CREDIT FROM INV 10329580			0.00		17.15 ✓	
	30-00-6130				10329601-ABTCO			40.17 ✓		0.00	
	30-00-6130				10329865-SHIMS, PAINT MARKERS, TIE:			32.13 ✓		0.00	
	30-00-6130				10330390-TORX, BIT, EXTENSION			32.87 ✓		0.00	
								105.17 ✓		17.15 ✓	
628 SOLOMON VALLEY VET HOSPITAL PA											
58466	6/19/2014	6/19/2014		173.37	230313	5/30/2014	18853	6/4/2014	Posted		
	10-13-3510				EXAM & VACCINATIONS			173.37 ✓		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
643 STANION WHSE ELECTRIC COMPANY (continued)								
58467	6/19/2014	6/19/2014	2,258.84			19167	6/5/2014	Posted
	53-43-6000			3651700-00-FUSES, BOLTS, POSTS			991.80 ✓	0.00
	53-43-6000			3648200-01-CLUSTER			359.25 ✓	0.00
	53-43-6000			3647206-00-CLUSTER			189.29 ✓	0.00
	53-43-6000			3648200-00-CLUSTER			718.50 ✓	0.00
							<u>2,258.84</u> ✓	<u>0.00</u>
673 THOMPSON'S OK TIRE, INC								
58469	6/19/2014	6/19/2014	1,102.08			18156	6/2/2014	Posted
	10-13-4310			85646-TIRE REPAIR/DISPOSAL			16.50 ✓	0.00
	10-13-4310			85641-USED TIRE			25.00 ✓	0.00
	10-13-4310			82820-TIRES, DISPOSAL FEES			489.32 ✓	0.00
	10-13-4310			82856-TIRES, DISPOSAL FEES			489.32 ✓	0.00
	10-13-4310			83886-TIRE BALANCE & DISPOSAL			66.00 ✓	0.00
	10-13-4310			18917-FINANCE CHARGE			15.94 ✓	0.00
							<u>1,102.08</u> ✓	<u>0.00</u>
58470	6/19/2014	6/19/2014	18.03	80297		19016	5/27/2013	Posted
	10-15-6140			TIRE REPAIR			17.50 ✓	0.00
	10-15-6140			18572-FINANCE CHARGE			0.26 ✓	0.00
	10-15-6140			18741-FINANCE CHARGE			0.27 ✓	0.00
							<u>18.03</u> ✓	<u>0.00</u>
1163 TMHC SERVICES INC								
58483	6/19/2014	6/19/2014	126.00			18390	6/13/2014	Posted
	10-11-3000			EAP FEES			42.00 ✓	0.00
	10-11-3000			ADMIN FEES			84.00 ✓	0.00
							<u>126.00</u> ✓	<u>0.00</u>
58484	6/19/2014	6/19/2014	527.00			18391	6/13/2014	Posted
	10-21-3000			PRE-EMPLOYMENT TEST			527.00 ✓	0.00
1533 ULTRA CLEAN CAR WASH								
58471	6/19/2014	6/19/2014	215.75			18854	6/4/2014	Posted
	10-13-4310			MAY CAR WASHES			215.75 ✓	0.00
704 UNIVAR USA INC								
58472	6/19/2014	6/19/2014	8,971.46	WI608835	5/22/2014	16140	6/12/2014	Posted
	51-41-6170			SODA ASH @ 369.50 TON			8,971.46 ✓	0.00
822 USA BLUE BOOK								
58473	6/19/2014	6/19/2014	197.03	353315	5/22/2014	18265	6/5/2014	Posted
	52-43-7450			RECYCLE TIMER, GAUGE, FREIGHT			197.03 ✓	0.00
2067 VERIZON WIRELESS SERVICES, LLC								
58474	6/19/2014	6/19/2014	168.23	3077656018	6/2/2014	18155	6/2/2014	Posted
	10-13-5310			PD JUNE BILL			168.23 ✓	0.00
58481	6/19/2014	6/19/2014	45.08	9726303335		18393	6/13/2014	Posted
	10-18-5310			PARKS & REC ON CALL PHONE-JUNE			45.08 ✓	0.00
2644 WACONDA LAKE FIREWORKS								
58480	6/19/2014	6/19/2014	100.00			18394	6/13/2014	Posted
	10-11-5400			SPONSOR			100.00 ✓	0.00
2629 WAGWORKS								
58482	6/19/2014	6/19/2014	77.00	125AI0327058	6/16/2014	18392	6/13/2014	Posted
	10-11-3000			FSA MONTHLY ADMIN FEES			77.00 ✓	0.00
722 WATTS AND SON								
58475	6/19/2014	6/19/2014	756.15	2083	5/21/2014	17806	6/11/2014	Posted
	10-19-4300			REFRIGERANT & LABOR			756.15 ✓	0.00
758 ZEP INC.								
58476	6/19/2014	6/19/2014	228.90	9000987598	5/29/2014	19265	6/9/2014	Posted
	53-41-6000			PASTE, ZEP 45 NC			228.90 ✓	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>
			434,569.11	180 Non-voided payables listed.				

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 6/19/2014
Ending: 6/19/2014
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

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



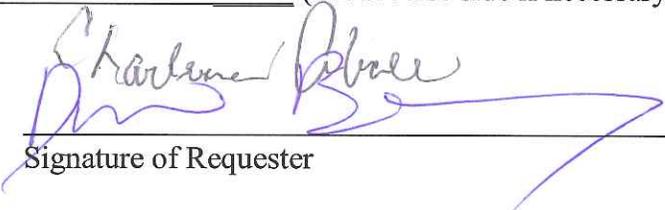
Tel No (785) 738-3551
Fax No (785) 738-2517
Email beloit@nckcn.com

Request For Public Comment

Request to make a public comment during a scheduled City of Beloit Council Meeting.

Name of Requester: Darwin Poiray / Charlene Abell
Address: 921 W. Poplar Telephone No. 534-7088
Council Meeting to Attend: Tuesday June 17, 2014
Comment Detail: Water Issues / Street / Storm water issues

(use reverse side if necessary).


Signature of Requester

For City Use Only

Request rec'd by: _____ Date: _____

Added to Agenda: _____

Space provided for additional information concerning request:

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:		
June 17, 2014	DISCLOSURE COMPLIANCE SERVICES PROPOSAL WITH GILMORE BELL		
ORIGINATING DEPARTMENT:	TYPE OF ACTION:	<input type="checkbox"/> ORDINANCE	<input type="checkbox"/> RESOLUTION
Administration		<input checked="" type="checkbox"/> FORMAL ACTION	<input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the Council approve the Disclosure Compliance Services Proposal with Gilmore Bell.

FISCAL NOTE:

- There is no direct cost for passing this disclosure proposal.

DISCUSSION:

The enclosed letter from the city's bond council Gilmore Bell explains the three actions that need to be taken at the next council meeting regarding all outstanding bond issues. The actions include: 1. Resolution 2014-13; 2. The Omnibus Continuing Disclosure; and 3. The Disclosure Compliance Services Proposal with Gilmore Bell. Passing all three will ensure that the City of Beloit stays in Compliance with all federal regulations concerning past and future bond issues.

Respectfully submitted,

Glenn Rodden
City Administrator

RESOLUTION NO. _____

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN OMNIBUS CONTINUING DISCLOSURE UNDERTAKING RELATING TO OBLIGATIONS ISSUED AND TO BE ISSUED BY THE CITY OF BELOIT, KANSAS.

WHEREAS, the City of Beloit, Kansas (the "Issuer") is a city of the second class, duly created, organized and existing under the Constitution and laws of the State of Kansas (the "State"); and

WHEREAS, pursuant to the Constitution and statutes of the State, the Issuer is authorized to issue bonds, notes, leases, certificates and other instruments that evidence indebtedness (collectively, the "Obligations") to finance certain improvements, projects and programs of the Issuer; and

WHEREAS, the Securities and Exchange Commission (the "SEC") has promulgated Rule 15c2-12 adopted under the Securities Exchange Act of 1934, as amended (the "Rule"), which relates to filing of certain financial information and operating data on an annual basis and notices of certain material events; and

WHEREAS, the Issuer has heretofore issued certain Obligations and anticipates future issuances of additional Obligations which are or will be subject to the Rule (collectively, the "Bonds"); and

WHEREAS, the Issuer is committed to timely and accurate secondary market disclosure relating to the Bonds that are consistent with the Rule; and

WHEREAS, in connection with the issuance of one or more prior issues of Bonds, the Issuer entered into one or more continuing disclosure undertakings (collectively, the "Prior Undertakings") to assist the underwriter of such Bonds in complying with its obligations under the Rule; and

WHEREAS, in pursuance of the Rule, the Issuer desires to adopt an omnibus continuing disclosure undertaking that will consolidate the obligations of the Issuer under the Rule with respect to the Bonds and the Prior Undertakings to enhance efficiency of the administration of Prior Undertakings and promote timely disclosure by the Issuer.

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

Section 1. Omnibus Continuing Disclosure Undertaking. In order to comply with the provisions of the Rule and directives of the SEC, the governing body of the Issuer hereby approves the form of the Omnibus Continuing Disclosure Undertaking, substantially in the form presented herewith (the "Omnibus Undertaking"). The Mayor is hereby directed to execute the Omnibus Undertaking, with such changes as legal counsel to the Issuer and the Mayor shall approve (whose signature thereon shall constitute conclusive evidence of such approval).

Section 2. Permanent Record. A copy of the Omnibus Undertaking shall be placed in the permanent records of the Issuer and shall be available for public inspection during regular business hours of the Issuer.

Section 3. Effective Date. This Resolution shall take effect and be in full force from and after its adoption by the governing body of the Issuer.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED AND APPROVED by the governing body of the City of Beloit, Kansas, on June 17, 2014.

(Seal)

ATTEST:

Mayor

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of Resolution No. _____ of the City of Beloit, Kansas adopted by the governing body on June 17, 2014 as the same appears of record in my office.

DATED: June 17, 2014.

Clerk



816-221-1000 MAIN
816-221-1018 FAX
GILMOREBELL.COM

GILMORE & BELL PC
2405 GRAND BOULEVARD, SUITE 1100
KANSAS CITY, MISSOURI 64108-2521

ST. LOUIS
WICHITA
OMAHA | LINCOLN

June 6, 2014

Glenn Rodden
City Administrator
City of Beloit, Kansas
119 N. Hershey, P.O. Box 567
Beloit, Kansas 67420

Re: Disclosure Compliance Services Proposal

Dear Mr. Rodden:

Thank you for your interest in Gilmore & Bell P.C.'s disclosure compliance services. The purpose of this engagement letter is to set forth certain matters concerning the services Gilmore & Bell will perform to assist the City in meeting its continuing disclosure obligations. It is our understanding that the City will be adopting the Omnibus Continuing Disclosure Undertaking, dated June 17, 2014, (the "Disclosure Agreement") for its outstanding municipal securities. Gilmore & Bell will assist the City in meeting its continuing disclosure obligations for any municipal securities covered by the Disclosure Agreement and will provide the following services in connection with the City's continuing disclosure undertaking:

- Review the Disclosure Agreement to determine the operating data and financial information required to be disclosed by the City pursuant to the Disclosure Agreement;
- Provide the City with an annual reminder of the upcoming annual report filing date;
- Provide the City annually with a memorandum listing material events requiring additional disclosure;
- Draft the City's annual report and assist the City in updating, as of the end of each fiscal year, the operating data and summary financial information identified in the Disclosure Agreement;
- Submit the City's annual report to the MSRB, via EMMA. If the City's annual report is not available as of the report filing date, file the appropriate notice required under the Disclosure Agreement; and
- Provide the City confirmation that the annual report has been submitted to the MSRB.

It is our understanding that the City's fiscal year end is December 31. By acceptance of the terms of this letter the City is confirming Gilmore & Bell's appointment as a designated agent for the sole purpose of submitting to the MSRB, via EMMA, annual reports, event notices, and other materials furnished by the City.

The content of the financial information and operating data to be included in each annual report is solely the responsibility of the City. Gilmore & Bell is not responsible for the accuracy or completeness

Disclosure Compliance Services Proposal

June 6, 2014

Page 2 of 2

of the information contained in any annual report. Gilmore & Bell will not undertake a "due diligence" review of the City, its operations or its financial condition in connection with the performance of these services. Such a review is outside the scope of our limited engagement described in this letter.

We will request the information required by the Disclosure Agreement from the City within a reasonable time prior to the filing date and will work closely with the City to gather such information. The City hereby agrees to timely provide all information requested by Gilmore & Bell. In addition, the City acknowledges that if all information required to be included in the annual report is not provided to Gilmore & Bell at least three (3) business days before the filing date set in the Disclosure Agreement, we cannot guarantee that the annual report will be timely filed.

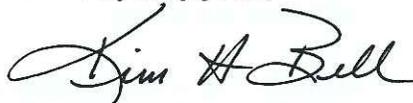
This engagement does not include a review of the City's past continuing disclosure compliance. In addition, Gilmore & Bell has not been engaged to provide advice relating to the City's eligibility to self-report under the Securities and Exchange Commission's Municipalities Continuing Disclosure Cooperation Initiative.

The initial term of this engagement shall be from the date of this letter through December 31, 2019. This agreement may be terminated at any time by either party with 30 days written notice to the other party. Upon termination of this agreement, the City will pay all unpaid fees and expenses for services performed prior to the time of termination.

Gilmore & Bell's annual fee for providing services described above will be \$1,000 per year, payable upon confirmation that the City's annual filing, or other appropriate notice, has been submitted to the MSRB. In addition, Gilmore & Bell expects to be reimbursed for all out-of pocket third-party expenses made on the City's behalf.

If the foregoing terms are acceptable to the City, please return a signed copy of this letter to me and retain a copy for your files. Thank you again for your interest in our disclosure compliance services and we look forward to working with you.

Very truly yours,



Kim A. Bell

Acknowledged and Agreed as of _____, 2014.

CITY OF BELOIT, KANSAS

By: _____

Name: _____

Title: _____

THE CITY OF BELOIT, KANSAS

OMNIBUS CONTINUING DISCLOSURE UNDERTAKING

DATED AS OF JUNE 17, 2014

OMNIBUS CONTINUING DISCLOSURE UNDERTAKING

THIS OMNIBUS CONTINUING DISCLOSURE UNDERTAKING (the “Disclosure Undertaking”), dated as of June 17, 2014, is executed and delivered by the City of Beloit, Kansas (the “Issuer”).

RECITALS

1. This Disclosure Undertaking is executed and delivered by the Issuer, pursuant to a resolution adopted by the governing body of the Issuer to consolidate the continuing disclosure obligations of the Issuer with respect to the Bonds and the Prior Undertakings, both as defined below, to enhance efficiency of the administration of Prior Undertakings and promote timely disclosure by the Issuer.

2. The Issuer is executing this Disclosure Undertaking for the benefit of the Beneficial Owners of the Bonds and in order to assist each Participating Underwriter in complying with the SEC Rule, as defined below. The Issuer is the only “obligated person,” as defined in the SEC Rule, with responsibility for continuing disclosure hereunder.

3. This Disclosure Undertaking shall apply with respect to any series of Bonds issued prior to the effective date hereof and subject to the SEC Rule.

In consideration of the foregoing, the Issuer covenants and agrees as follows:

Section 1. Definitions. In addition to the definitions set forth in the Bond Resolution, which apply to any capitalized term used in this Disclosure Undertaking, unless otherwise defined herein, the following capitalized terms shall have the following meanings:

“**Annual Report**” means any Annual Report filed by the Issuer pursuant to, and as described in, *Section 2* of this Disclosure Undertaking, which may include the Issuer’s CAFR, so long as the CAFR contains the Financial Information and Operating Data.

“**Beneficial Owner**” means, with respect to a series of Bonds, any registered owner of any Bonds of such series and any person which: (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds of such series (including persons holding Bonds through nominees, depositories or other intermediaries); or (b) is treated as the owner of any Bonds of such series for federal income tax purposes.

“**Bond Insurer**” means the provider of the bond insurance policy, if any, for any series of Bonds.

“**Bond Resolution**” means collectively the ordinance(s) and/or resolution(s) of the governing body of the Issuer authorizing the issuance of each series of the Bonds.

“**Bonds**” means all bonds, notes, installment sale agreements, leases or certificates intended to be a debt obligation of the Issuer identified on *Schedule 1* as such schedule may be supplemented and amended and, as context may require, the Bonds of any particular series identified on *Schedule 1*. The Issuer may make future series of Bonds subject to this Disclosure Undertaking by incorporating by reference in a Bond Resolution or executing a certificate to such effect in conjunction with the issuance of such series of Bonds.

“Business Day” means a day other than: (a) a Saturday, Sunday or legal holiday; (b) a day on which banks located in any city in which the principal corporate trust office or designated payment office of the trustee, any paying agent or a Dissemination Agent, as applicable, is located are required or authorized by law to remain closed; or (c) a day on which the Securities Depository or the New York Stock Exchange is closed.

“CAFR” means the Issuer's Comprehensive Annual Financial Report, if any.

“Designated Agent” means Gilmore & Bell, P.C. or one or more other entities designated in writing by the Issuer to serve as a designated agent of the Issuer for purposes of this Disclosure Undertaking.

“Dissemination Agent” means any entity designated in writing by the Issuer to serve as dissemination agent pursuant to this Disclosure Undertaking and which has filed with the Issuer a written acceptance of such designation substantially in the form attached hereto as *Exhibit C*.

“EMMA” means the Electronic Municipal Market Access system for municipal securities disclosures established and maintained by the MSRB, which can be accessed at www.emma.msrb.org.

“Financial Information” means the financial information of the Issuer described in *Section 2(a)(1)* hereof.

“Fiscal Year” means the one-year period ending December 31, or such other date or dates as may be adopted by the Issuer for its general accounting purposes.

“GAAP” means generally accepted accounting principles, as applied to governmental units, as in effect at the time of the preparation of the Financial Information.

“Issuer” means the City of Beloit, Kansas, and any successors or assigns.

“Material Events” means any of the events listed in *Section 3(a)* hereof.

“MSRB” means the Municipal Securities Rulemaking Board, or any successor repository designated as such by the Securities and Exchange Commission in accordance with the SEC Rule.

“Official Statement” means collectively the Issuer's Official Statement(s) for each series of the Bonds, including all appendices and exhibits thereto.

“Operating Data” means the operating data of the Issuer described in *Section 2(a)(2)* hereof.

“Participating Underwriter” means each of the original underwriters of a series of Bonds required to comply with the SEC Rule in connection with the offering of such Bonds.

“Prior Undertakings” means the prior continuing disclosure undertakings of the Issuer under the SEC Rule.

“Repository” means the MSRB via EMMA.

“SEC” means the Securities and Exchange Commission of the United States.

“**SEC Rule**” means Rule 15c2-12 adopted by the SEC under the Securities Exchange Act of 1934, as the same may be amended from time to time.

“**System**” means the electric generating plants and all appurtenances thereto, the electric distribution system, and the electric street lighting system, now serving the Issuer and its inhabitants and others, together with all extensions and improvements thereto hereafter made or acquired by the Issuer.

Section 2. Provision of Annual Reports.

(a) The Issuer shall, or shall cause the Dissemination Agent to, not later than 240 days after the end of the Issuer's Fiscal Year, commencing with the Fiscal Year ended in 2012, file with the Repository the Issuer's Annual Report, consisting of the Financial Information and Operating Data described as follows:

(1) **Financial Information.** The financial statements of the Issuer and the System for such prior Fiscal Year, accompanied by an audit report resulting from an audit conducted by an Independent Accountant in conformity with generally accepted auditing standards. Such financial statements will be prepared on a statutory basis of accounting other than GAAP for all governmental funds, expendable trust and agency funds which demonstrates compliance with the State's “cash-basis” and “budget” laws. The Issuer has received a waiver from GAAP accounting from the State. A more detailed explanation of the accounting basis is contained in the Official Statement. If such audit report is not available by the time the Annual Report is required to be filed pursuant to this Section, the Annual Report shall contain summary unaudited financial information and the audit report and accompanying financial statements shall be filed in the same manner as the Annual Report promptly after they become available. The method of preparation and basis of accounting of the Financial Information may not be changed to a basis less comprehensive than contained in the Official Statement, unless the Issuer provides notice of such change in the same manner as for a Material Event under **Section 3(b)** hereof.

(2) **Operating Data.** Updates as of the end of the Fiscal Year of certain financial information and operating data described in **Exhibit A**, with such modifications to the formatting and general presentation thereof as deemed appropriate by the Issuer; provided, any substantive change to information provided shall be effected only in accordance with **Section 6** hereof.

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues with respect to which the Issuer is an “obligated person” (as defined by the SEC Rule), which have been filed with the Repository, the MSRB or the SEC. If the document included by reference is a final official statement, it must be available from the Repository. The Issuer shall clearly identify each such other document so included by reference.

In each case, the Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in this Section; provided that the audit report and accompanying financial statements may be submitted separately from the balance of the Annual Report and later than the date required above for the filing of the Annual Report if they are not available by that date. If the Issuer's Fiscal Year changes, it shall give notice of such change in the same manner as for a Material Event under **Section 3(b)**.

(b) From and after such time that Section (b)(5) of the SEC Rule applies to any series of Bonds, if the Annual Report is not filed within the time period specified in **subsection (a)** hereof, the Issuer shall send a notice to the Repository in a timely manner, in substantially the form attached as **Exhibit B**.

(c) Pursuant to Section (d)(3) of the SEC Rule, the provisions of *Section 2(a)(1)* hereof shall not apply to any Bonds with a stated maturity of 18 months or less.

Section 3. Reporting of Material Events.

(a) No later than 10 Business Days after the occurrence of any of the following Material Events, the Issuer shall give, or cause to be given, to the Repository notice of the occurrence of any of the following Material Events with respect to the Bonds, with copies to the Bond Insurer:

- (1) principal and interest payment delinquencies;
- (2) non-payment related defaults, if material;
- (3) unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) substitution of credit or liquidity providers, or their failure to perform;
- (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) modifications to rights of bondholders, if material;
- (8) bond calls, if material, and tender offers;
- (9) defeasances;
- (10) release, substitution or sale of property securing repayment of the Bonds, if material;
- (11) rating changes;
- (12) bankruptcy, insolvency, receivership or similar event of the Issuer[or System] (which shall be deemed to occur as provided in the SEC Rule);
- (13) the consummation of a merger, consolidation, or acquisition involving the Issuer[or System] or the sale of all or substantially all of the assets of the Issuer[or System], other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- (14) appointment of a successor or additional paying agent or trustee or the change of name of the paying agent or trustee, if material.

(b) Notwithstanding the foregoing, notice of Material Events described in *subsections (a)(8)* and *(9)* need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to the Owners of affected Bonds pursuant to the Bond Resolution.

Section 4. Dissemination Agent.

(a) **General.** The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Undertaking, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent may resign as Dissemination Agent hereunder at any time upon 30 days prior written notice to the Issuer. The Dissemination Agent shall not be responsible in any manner for the content of any notice or report (including without limitation the Annual Report) prepared by the Issuer pursuant to this Disclosure Undertaking.

(b) **Annual Reports.** Except as provided in **Section 2(c)** hereof, if a Dissemination Agent is appointed, not later than 15 Business Days prior to the date specified in **Section 2(a)** for providing the Annual Report to the Repository, the Issuer shall provide the Annual Report to the Dissemination Agent or the Repository. The Dissemination Agent shall file a report with the Issuer certifying that the Annual Report has been filed pursuant to this Disclosure Undertaking, stating the date it was filed, or that the Issuer has certified to the Dissemination Agent that the Issuer has filed the Annual Report with the Repository. Except as provided in **Section 2(b)** hereof, if the Dissemination Agent has not received an Annual Report or has not received a written notice from the Issuer that it has filed an Annual Report with the Repository, by the date required in **Section 2(a)**, the Dissemination Agent shall send a notice to the Repository in substantially the form attached as **Exhibit A**.

(c) **Material Event Notices.**

(1) The Dissemination Agent shall, promptly after obtaining actual knowledge of the occurrence of any event that it believes may constitute a Material Event, contact the chief financial officer of the Issuer or his or her designee, or such other person as the Issuer shall designate in writing to the Dissemination Agent from time to time, inform such person of the event, and request that the Issuer promptly notify the Dissemination Agent in writing whether or not to report the event pursuant to **Section 4(c)(3)**.

(2) Whenever the Issuer obtains knowledge of the occurrence of an event, because of a notice from the Dissemination Agent pursuant to **Section 4(c)(1)** or otherwise, the Issuer shall promptly determine if such event constitutes a Material Event and shall promptly notify the Dissemination Agent of such determination. If appropriate, such writing shall instruct the Dissemination Agent to report the occurrence pursuant to **Section 4(c)(3)**.

(3) If the Dissemination Agent has been given written instructions by the Issuer to report the occurrence of a Material Event pursuant to **Section 4(c)(2)**, the Dissemination Agent shall promptly file a notice of such Material Event with the Repository and provide a copy thereof to the Issuer and the Bond Insurer. Notwithstanding the foregoing, notice of Material Events described in **Sections 3(a)(8)** and **(9)** need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to the Owners of affected Bonds pursuant to the Bond Resolution.

(d) **Duties, Immunities and Liabilities of Dissemination Agent.** The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Undertaking, and the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's

negligence or willful misconduct. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds. The Dissemination Agent shall not be responsible in any manner for the content of any notice or report prepared by the Issuer pursuant to this Disclosure Undertaking.

(e) **Other Designated Agents.** The Issuer may, from time to time, appoint or designate a Designated Agent to submit Annual Reports, Material Event notices, and other notices or reports pursuant to this Disclosure Undertaking. The Issuer hereby appoints the Dissemination Agent and the Designated Agent(s) solely for the purpose of submitting Issuer-approved Annual Reports, Material Event notices, and other notices or reports pursuant to this Disclosure Undertaking. The Issuer may revoke this designation at any time upon written notice to the Designated Agent.

Section 5. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Undertaking for a particular series of Bonds shall terminate upon the legal defeasance, prior redemption or payment in full of that series of Bonds. If the Issuer's obligations hereunder are assumed in full by some other entity as permitted in the Bond Resolution, such person shall be responsible for compliance with under this Disclosure Undertaking in the same manner as if it were the Issuer, and the Issuer shall have no further responsibility hereunder. If such termination or assumption occurs prior to the final maturity of such Bonds, the Issuer shall give notice of such termination or assumption in the same manner as for a Material Event under **Section 3(b)**.

Section 6. Bonds Subject to this Disclosure Undertaking; Amendment; Waiver.

(a) All outstanding Bonds as of the date of this Disclosure Undertaking shown on **Schedule I** are hereby made subject to this Disclosure Undertaking. The Issuer may make any future series of Bonds subject to this Disclosure Undertaking by incorporating by reference in a Bond Resolution or executing a certificate to such effect in conjunction with the issuance of such series of Bonds.

(b) All references to the "Bonds" in this Disclosure Undertaking shall apply separately to each series of Bonds that are or become subject to this Disclosure Undertaking, without further amendment hereto.

(c) Notwithstanding the provisions of **subsection (d)** or anything else contained in this Disclosure Undertaking to the contrary, in conjunction with the public offering of any series of Bonds, the Issuer and the Dissemination Agent may amend the categories of Operating Data to be updated as set forth in **Section 2(a)(2)** and **Exhibit A** to conform to the operating data included in the final Official Statement for such series of Bonds, in conformance with the requirements and interpretations of the SEC Rule as of the date of such final Official Statement, without further amendment to this Disclosure Undertaking. Thereafter, the Operating Data to be filed by the Issuer with the Repository with respect to the Bonds (and all other series of Bonds then subject to this Disclosure Undertaking) shall be deemed to be amended to reflect the requirements of the revised **Exhibit A** for the new series of Bonds.

(d) Except as otherwise provided in **subsection (c)**, the Issuer may amend this Disclosure Undertaking and any provision of this Disclosure Undertaking may be waived, provided that Bond Counsel or other counsel experienced in federal securities law matters provides the Issuer with its written opinion that the undertaking of the Issuer contained herein, as so amended or after giving effect to such waiver, is in compliance with the SEC Rule and all current amendments thereto and interpretations thereof that are applicable to this Disclosure Undertaking; provided, however, that this Disclosure Undertaking, including **Schedule I** hereto, may be amended for the purpose of (1) extending the coverage of this Disclosure Undertaking to any additional series of Bonds or (2) removing reference to any series

of Bonds for which the Issuer's reporting obligations have terminated in accordance with **Section 5** hereof, each without the provision of a written opinion as otherwise required by this paragraph.

(e) If a provision of this Disclosure Undertaking is amended or waived with respect to a series of Bonds pursuant to **subsection (d)**, the Issuer shall describe such amendment or waiver in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or, in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements: (1) notice of such change shall be given in the same manner as for a Material Event under **Section 3(b)**; and (2) the Annual Report for the year in which the change is made should present a comparison (in narrative form and also, if feasible, in quantitative form) between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 7. Additional Information. Nothing in this Disclosure Undertaking shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Undertaking or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Material Event, in addition to that which is required by this Disclosure Undertaking. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Material Event, in addition to that which is specifically required by this Disclosure Undertaking, the Issuer shall have no obligation under this Disclosure Undertaking to update such information or include it in any future Annual Report or notice of occurrence of a Material Event.

Section 8. Noncompliance. In the event of a failure of the Issuer or the Dissemination Agent, if any, to comply with any provision of this Disclosure Undertaking with respect to a series of Bonds, any Participating Underwriter or any Beneficial Owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the Issuer or the Dissemination Agent, if any, as the case may be, to comply with its obligations under this Disclosure Undertaking. Noncompliance with the provisions of this Disclosure Undertaking shall not be deemed an Event of Default under the Bond Resolution or the Bonds, and the sole remedy under this Disclosure Undertaking in the event of any failure of the Issuer or the Dissemination Agent, if any, to comply with this Disclosure Undertaking shall be an action to compel performance.

Section 9. Notices. Any notices or communications to or among the parties referenced in this Disclosure Undertaking shall be given the Notice Representatives at the Notice Addresses set forth in the Bond Resolution for each series of Bonds; provided notice to the Dissemination Agent shall be given at the Notice Address set forth on **Exhibit C** hereto.

Section 10. Electronic Transactions. Actions taken hereunder and the arrangement described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 11. Beneficiaries. This Disclosure Undertaking shall inure solely to the benefit of the Issuer, the Dissemination Agent, if any, each Participating Underwriter and Beneficial Owners from time to time with respect to a series of Bonds, and shall create no rights in any other person or entity.

Section 12. Severability. If any provision in this Disclosure Undertaking, the Bond Resolution or the Bonds relating hereto, shall be invalid, illegal or unenforceable, the validity, legality

and enforceability of the remaining provisions of this Disclosure Undertaking shall not in any way be affected or impaired thereby.

Section 13. Governing Law. This Disclosure Undertaking shall be governed by and construed in accordance with the laws of the State of Kansas.

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IN WITNESS WHEREOF, the Issuer has caused this Disclosure Undertaking to be executed as of June 17, 2014.

CITY OF BELOIT, KANSAS

(SEAL)

Mayor

Clerk

SCHEDULE 1

DESCRIPTION OF BONDS SUBJECT TO DISCLOSURE UNDERTAKING

General Obligation Bonds (Base CUSIP No.: 080563)

<u>Description of Indebtedness</u>	<u>Dated Date</u>	<u>Final Maturity</u>
General Obligation Bonds, Series 2011-A	09/01/2011	03/01/2017

Revenue Bonds (Base CUSIP No.: 080567)

<u>Description of Indebtedness</u>	<u>Dated Date</u>	<u>Final Maturity</u>
Electric Utility System Revenue Bonds, Series 2011	12/21/2011	12/01/2031

Other Obligations (Base CUSIP No.: 080578)

<u>Description of Indebtedness</u>	<u>Dated Date</u>	<u>Final Maturity</u>
Beloit Public Building Commission Revenue Bonds, Series 2011 (Swimming Pool Project) – Lease Obligations*	09/15/2011	04/01/2017
Beloit Public Building Commission Refunding Revenue Bonds, Series 2014 – Lease Obligations	07/30/2014	07/30/2014

*to be refunded by the Series 2014 Bonds

EXHIBIT A

OPERATING DATA TO BE INCLUDED IN ANNUAL REPORT

The Operating Data in the sections and tables contained in the most recent Official Statement (with such modifications to the formatting and general presentation thereof as deemed appropriate by the Issuer) generally described as follows:

Operating Data for General Obligation Bonds, Temporary Notes, Lease Obligations

- Sources of Revenue
- Assessed Valuation
- Tax Rates
- Aggregate Tax Levies
- Tax Collection Record
- Major Taxpayers
- Current Indebtedness of the Issuer
- Lease Obligations
- State Loans
- Overlapping Indebtedness
- Local Option Sales Tax

Operating Data for Revenue Bonds

- Sales
- Largest Customers
- Rate Structure
- Current Indebtedness of the System
- Historical Revenues

Additionally, the Issuer shall provide updates as of the end of the Fiscal Year for any material adverse changes in the portions of the final Official Statement concerning Property Valuations and Pension and Employee Retirement Plans.

EXHIBIT B

NOTICE TO REPOSITORY OF FAILURE TO FILE ANNUAL REPORT

Name of Issuer: City of Beloit, Kansas
Name of Bond Issue: [Description of Bonds], Series [____], dated as of [Bonds Dated Date]
Name of Obligated Person: City of Beloit, Kansas
Date of Issuance: [Bonds Closing Date]

NOTICE IS GIVEN that the City of Beloit, Kansas (the "Issuer") has not provided an Annual Report with respect to the above-named Bonds as required by the Issuer's Omnibus Continuing Disclosure Undertaking. The Issuer anticipates that the Annual Report will be filed by _____.

Dated: _____

CITY OF BELOIT, KANSAS

By _____

By _____, as
Dissemination Agent

cc: City of Beloit, Kansas

EXHIBIT C

ACCEPTANCE OF DISSEMINATION AGENT

Name of Issuer: City of Beloit, Kansas

Name of Bond Issue: [Description of Bonds], Series [____], dated as of [Bonds Dated Date]

Dissemination Agent:

Notice Address of Dissemination Agent:

_____, having been duly appointed by the City of Beloit, Kansas to act in the capacity of Dissemination Agent pursuant to the Disclosure Undertaking, to which this acceptance is attached, accepts such duties and responsibilities set forth therein.

Dated: _____

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:
June 17, 2014	TRANSPORTATION DIRECTOR RESIGNATION LETTER
ORIGINATING DEPARTMENT:	TYPE OF ACTION: ___ ORDINANCE ___ RESOLUTION
Transportation	_X_ FORMAL ACTION ___ OTHER

RECOMMENDATION:

I recommend that the city council accept the attached resignation letter submitted by Mike Haeffle. I would also recommend that the council appoint Mike Clark as interim Transportation Director. I also recommend that the city council appoint a search committee consisting of the city administrator, the mayor, and two council members.

FISCAL NOTE:

- There is no cost associated with this act.

DISCUSSION:

Mike has decided to resign after 15 years of service with the City of Beloit. His last day with the City of Beloit will be July 8, 2014. Mike will be greatly missed by the city staff and the entire community.

Respectfully submitted,

Glenn Rodden
City Administrator

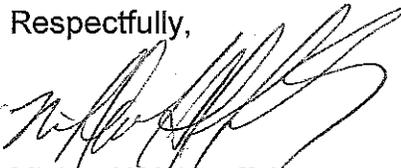
Michael W. Haeffele
Director of Transportation, City of Beloit
312 South Pine Street
Beloit, Kansas 67420

Tom Naasz
Mayor, City of Beloit
119 North Hersey
Beloit, Kansas 67420

Dear Mayor Naasz,

I am offering my resignation as the Director of Transportation for the City of Beloit Kansas effective July 8, 2014. I have enjoyed working for the City of Beloit over the past 15 years and have gained a vast amount of knowledge about municipal government, municipal finances, and public works. I am extremely grateful for the opportunities that the City of Beloit has given me; however, I feel that it is time for me to take this knowledge and apply it elsewhere.

Respectfully,

A handwritten signature in black ink, appearing to read 'Michael W. Haeffele', written in a cursive style.

Michael W. Haeffele

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:
July 17, 2014	DIRECTOR WATER AND WASTE-WATER APPOINTMENT
ORIGINATING DEPARTMENT:	TYPE OF ACTION: <input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION
Water and Waste-Water Department	<input checked="" type="checkbox"/> _X_ FORMAL ACTION <input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the Council approve the Mayor's appointment of Jim Bentz as the next Director of Water and Waste-water for the City of Beloit.

FISCAL NOTE:

- The recommended salary for this position is Grade 33, Step 2, \$48,401.60 per year.
- Funding for this type of item was included in the 2014 budget in line item 51-41-1100 and 52-41-1100 (water and waste-water fund).

DISCUSSION:

The search committee interviewed one candidate for this position last week and Jim is highly recommended by the committee.

Respectfully submitted,

Glenn Rodden
City Administrator

