



119 North Hersey Avenue
P.O. Box 567
Beloit, Kansas 67420
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www.beloitks.org

CITY COUNCIL AGENDA

Tuesday, May 20, 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 HEARING

- A. Chris Reeves – Nuisance at 418 N Poplar

5. CONSENT AGENDA

- A. 5/6/2014 City Council Meeting Minutes
- B. Appropriations 5B

6. ORDINANCES

- A. Ordinance 2151 Housing Rehabilitation and Citizens Advisory Board

7. RESOLUTIONS

- A. Resolution 2014-12 Refinancing Revenue Bond for Pool

8. FORMAL ACTIONS

- A. None

9. CLOSED SESSION

- B. None

10. ADJOURNMENT

PUBLIC BUILDING COMMISSION

- A. Call to Order
- B. Roll Call
- C. 3/19/2013 PBC Meeting Minutes
- D. Resolution 2014-1 Refinancing Revenue Bonds

WORK SESSION AGENDA

1. CORRESPONDENCE AND STAFF REPORTS

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

2. DISCUSSION ITEMS

- A. Ball Park at the North Campus

2. 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.

April 28, 2014

City of Beloit
119 N Hersey
PO Box 567
Beloit, KS 67420

RE: Nuisance at 418 N Poplar, Beloit,KS

Dear Sir:

I am requesting a hearing on the nuisance complaint at my residence.

The two vehicles involved are inoperable at this time but I have every intention, once finances are available to restore them to working condition. The pickup is not mine, I have been hired to replace the engine and once the owner from Kingman, KS provides the money for the parts I will repair and return it to him as my time allows.

The Blazer is waiting on gasket sets and our intention is to purchase them with our income tax refund, which should be here the end of May.

I am a certified mechanic and my job is a semi truck driver. I work out of Marysville and am only home on weekends. So my repair time is limited. We have been here since October and the weather has not really been nice enough to work outside repairing engines, but that is my intention.

The vehicles are in the yard and are surrounded by lilac bushes so they should not be an eyesore to anyone but us. My finances are limited so I really cannot afford a fine and I will have to take time off work to attend a meeting so my wife may be attending it for me.

Please give us the time to take care of this personally.

Thank you,

Chris Reeves
418 N Poplar
Beloit, Ks 67420

BELOIT CITY COUNCIL MEETING MINUTES
May 6, 2014

The Beloit City Council met in regular session on May 6, 2014 in the Council Chamber. Mayor Tom Naasz called the meeting to order at 7:00 p.m. City Council members in attendance were, Tony Gengler, Kent Miller, Robert Petterson, Bob Richard, Matt Otte, Rick Brown, and Lloyd Littrell. Also present were City Administrator Glenn Rodden, City Attorney Katie Cheney, and City Clerk Amanda Lomax. Absent from the meeting was Council member Charlene Abell.

Department heads in attendance were Lynn Miller, Ron Sporleder, Kurt Reed, Heather Hartman, Chris Jones, and Mike Haeffele.

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

Councilor Petterson said he is still seeing property owners living on Hersey Street driving in the yard and parking on the handicap ramp. Councilor Gengler has questions about council retreat and the treasurer's report. Councilor Richard wanted to know if the city is planning a city wide clean up this year. Director of Transportation Mike Haeffele said they were planning one in October of this year. Councilor Otte wanted to know the priority of the street projects and if the Silver Fox Estate was going to be done first. City Administrator Glenn Rodden said the street for Silver Fox Estate was a priority this summer. Councilor Littrell wanted to know if the walking trail was meant to be drove on with automobiles. City Administrator Glenn Rodden said the walking trail was not meant to be drove on but some people do it anyways.

City Administrator Glenn Rodden reported on the following: 1. The city was refunded money back from Blue Cross Blue Shield in the amount of \$221,848.66 because the cost of service was lower than anticipated. Fouts Insurance also refunded the city for \$22,238.58 for low workmen comp claims. 2. The auditors are scheduled to be here May 12-13th to do their field work for 2013 financial statements. 3. Council Retreat is scheduled for June 11th and 12th.

Public Comment from Ed Debasis with the Mitchell County EMS wanted to invite the mayor and one council member to the Disaster Board Meeting at 7:00 p.m. May 28th.

Public Hearing for the Franchise agreements with Southwestern Bell dba AT&T and Cunningham Communication, Inc. Time started 7:18. Time Ended 7:18. Nobody from the public came forward.

Public Hearing was held for Micheal Hiserote for property located at 601 W 3rd. Micheal Hiserote requested more time from the council to get the work that is needed to repair his rental property at 601 W 3rd, he requested the deadline to be September or October 2014. Code Enforcement Officer Chris Jones said that Mr. Hiserote would have 60 days after he received notice via certified mail to get his property repaired or get a notice to appear in

municipal court if not complete after the 60 days once council approves the order of violation. A motion was made by Councilor Richard and seconded by Councilor Otte to approve the order of violation for the property located at 601 W 3rd giving the property owner 60 days after notification to repair the property. Roll call vote yeas: Gengler, Richard, Brown, Littrell, Miller, Otte, and Petterson. Nays: None.
Public Hearing started 7:19 pm and ended 7:30 pm.

The Consent Agenda consisted of April 15, 2014 Council Meeting Minutes, appropriations 4B, and Fire Department Officers. A motion was made by Councilor Otte and seconded by Councilor Miller to approve the Consent Agenda in its entirety. Roll call vote yeas: Gengler, Richard, Brown, Littrell, Miller, Otte, and Petterson. Nays: None.

Ordinance 2147 Franchise Agreement with Cunningham Communication, Inc was presented to Council for approval. Passing Ordinance 2147 would allow the city to charge Cunningham Communication, Inc a 5% franchise fee on cable revenue. A motion was made by Councilor Littrell and seconded by Councilor Petterson to approve Ordinance 2147 Franchise Agreement with Cunningham Communication, Inc. Roll call vote yeas: Richard, Gengler, Petterson, Littrell, Brown, Otte, and Miller. Nays: None.

Ordinance 2148 Providing Local Exchange Agreement with Cunningham Communication, Inc was presented to Council for approval. Passing Ordinance 2148 would allow the city to charge Cunningham Communication, Inc a 5% franchise fee on land line phone revenue. A motion was made by Councilor Richard and seconded by Councilor Brown to approve Ordinance 2148 Franchise Agreement with Cunningham Communication, Inc. Roll call vote yeas: Gengler, Petterson, Brown, Littrell, Otte, Miller, and Richard. Nays: None.

Ordinance 2149 Franchise Agreement with Southwestern Bell dba AT&T was presented to Council for approval. Passing Ordinance 2149 would allow the city to charge Southwestern Bell dba AT&T a 5% franchise fee. A motion was made by Councilor Gengler and seconded by Councilor Richard to approve Ordinance 2149 Franchise Agreement with Southwestern Bell dba AT&T. Roll call vote yeas: Richard, Gengler, Petterson, Littrell, Brown, Otte, and Miller. Nays: None.

Ordinance 2150 Impound Fees was presented to Council for approval. Passing Ordinance 2150 establishes a procedure for the impoundment, storage, and disposition of motor vehicles towed, abandoned, or seized under the law in the City of Beloit. A motion was made by Councilor Richard and seconded by Councilor Littrell to approve Ordinance 2150 Impound Fees. Roll call vote yeas: Littrell, Otte, Richard, Gengler, Petterson, Miller, and Brown. Nays: None.

Resolution 2014-9 Ellenz Addition Street Improvement was presented to Council for approval. Passing Resolution 2014-9 the city agrees to build a street in the Ellenz Addition. The owners of the lots agree to pay for the materials with special assessments on the property that will be paid in ten years at a rate of 6.0% interest. A motion was made by Councilor Richard and seconded by Councilor Otte to approve Resolution 2014-9 Ellenz Addition Street Improvement. Roll call vote yeas: Miller, Richard, Gengler, Petterson, Littrell, Brown, and Otte. Nays: None.

Resolution 2014-10 GAAP Waiver was presented to Council for approval. Resolution 2014-10 allows the city to report the financial statements in cash basis accounting for 2013. A motion was made by Councilor Otte and seconded by Councilor Littrell to approve Resolution 2014-10 GAAP Waiver. Roll call vote yeas: Otte, Richard, Petterson, Miller, Littrell, Brown, and Gengler. Nays: None.

Staff is recommending that Council approve the Special Event License request from the Chamber of Commerce. The Chamber of Commerce is requesting a beer license for an event on Friday, May 23rd and they will be using the Eagles Liquor License. A motion was made by Councilor Otte and seconded by Councilor Richard to approve the Special Event License request from the Chamber of Commerce. Motion carried 7-0. Nays: None.

Staff is recommending that Council approve the CDBG Housing Grant Contract. The contract is between the City of Beloit and the Department of Commerce for the block grant that was awarded for the demolition or repair of several housing units in town. A motion was made by Councilor Otte and seconded by Councilor Miller to approve the CDBG Housing Grant Contract. Motion carried 7-0. Nays: None.

Staff is recommending that Council approve the Audit Contract with Clubine and Rettele in the amount not to exceed \$8,200.00. A motion was made by Councilor Richard and seconded by Councilor Littrell to approve the Audit Contract with Clubine and Rettele in the amount not to exceed \$8,200.00. Motion carried 7-0. Nays: None.

Staff is recommending that Council approve a Uniform Bid from Action T's for the approximate amount of \$6,582.50. A motion was made by Councilor Richard and seconded by Councilor Brown to approve a Uniform Bid from Action T's for the approximate amount of \$6,582.50. Motion carried 6-1. Nays: Littrell.

Staff is recommending that Council approve the support letter for the Historical Society to open time-capsule at the Post Office. The letter will be sent to the US Postal Service in support of the Historical Society's effort to open a time capsule. A motion was made by Councilor Richard and seconded by Councilor Petterson to approve the support letter for the Historical Society to open time-capsule at the Post Office. Motion carried 7-0. Nays: None.

A motion was made by Councilor Brown and seconded by Councilor Richard to go into closed session for non-elected personnel with City Attorney Katie Cheney and City Administrator Glenn Rodden for a period of 15 minutes. Motion carried 6-1. Nays: Miller. Time started 8:22 p.m. Time ended 8:37 p.m. No decisions were made in closed session.

A motion was made by Councilor Brown and seconded by Councilor Otte to go into closed session for non-elected personnel with City Attorney Katie Cheney and City Administrator Glenn Rodden for a period of 10 minutes. Motion carried 7-0. Nays: None. Time started 8:43 p.m. Time ended 8:53 p.m. No decisions were made in closed session.

A motion was made by Councilor Brown and seconded by Councilor Otte to Adjourn the Council Meeting. Motion passed 7-0. The meeting ended at 7:50 p.m.

The work session began at 8:55 p.m. City Council members in attendance were Lloyd Littrell, Kent Miller, Bob Richard, Matt Otte, Robert Petterson, and Tony Gengler. Also present were City Administrator Glenn Rodden, City Attorney Katie Cheney, and City Clerk Amanda Lomax. Councilor Charlene Abell and Rick Brown were absent from the meeting.

Council went over the Treasurer's Report for the 1st quarter.

City Administrator Glenn reported that the personnel committee met and reviewed applicants for the public works director position. The committee decided not to interview any of the applicants for this position.

Electric Operations Director Ronnie Sporleder discussed electric rates, fees, and future projects. Ronnie did not recommend increasing electric rates at this time.

Work Session ended at 9:25 p.m.

TOM NAASZ, Mayor

ATTEST:

AMANDA LOMAX, City Clerk

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>Account#</u>	<u>Work Order</u>			<u>Description</u>			<u>Debit</u>	<u>Credit</u>
1721 A-B BUILDERS									
58061	5/22/2014	5/22/2014	532.50	542228	5/12/2014	19012		5/14/2014	Posted
	25-00-3000				FREIGHT FOR 1/2" CHIPS			532.50 ✓	0.00
58175	5/22/2014	5/22/2014	124.75	542227	5/12/2014	17274		5/15/2014	Posted
	30-00-8200				24.95 ton rock graveling hauling			124.75 ✓	0.00
6 ABRAM READY-MIX, INC									
58062	5/22/2014	5/22/2014	108.88	16114	5/6/2014	19014		5/14/2014	Posted
	30-00-6150				FLOWABLE 2 CUBIC YDS			108.88 ✓	0.00
58173	5/22/2014	5/22/2014	707.72			17266		5/15/2014	Posted
	30-00-8100				16113-8 yds of flowable			435.52 ✓	0.00
	30-00-8100				16026-5 yds of flowable			272.20 ✓	0.00
								707.72 ✓	0.00
8 ACE HARDWARE									
57962	5/22/2014	5/22/2014	50.44			18183		5/7/2014	Posted
	10-11-4300				455039-faucet parts			32.47 ✓	0.00
	10-11-4300				454920-return faucet handle			0.00	8.99 ✓
	10-11-4300				454808-return faucet handle			0.00	7.00 ✓
	10-11-4300				454805-faucet handle			15.99 ✓	0.00
	10-11-4300				454931-supplies			8.98 ✓	0.00
	10-11-4300				454971-valves			8.99 ✓	0.00
								66.43 ✓	15.99 ✓
57963	5/22/2014	5/22/2014	4.49	454303	4/23/2014	17256		4/25/2014	Posted
	51-43-6000				PLUG			4.49 ✓	0.00
57964	5/22/2014	5/22/2014	132.34			16137		5/5/2014	Posted
	51-41-6000				453951-VALVE & HDW.			25.97 ✓	0.00
	51-41-6000				453835-BOLTS, NUTS, & HDW.			41.40 ✓	0.00
	51-41-6000				453234-HDW.			19.98 ✓	0.00
	51-41-6000				453108-SPREADER			44.99 ✓	0.00
								132.34 ✓	0.00
57965	5/22/2014	5/22/2014	8.48	454579	4/28/2014	15254		4/29/2014	Posted
	52-41-6000				454579-CLEANING SUPPLIES			8.48 ✓	0.00
57966	5/22/2014	5/22/2014	9.49	455015	5/6/2014	17968		5/7/2014	Posted
	53-41-4360				455015-SHARKBITE CONNECTION			9.49 ✓	0.00
57967	5/22/2014	5/22/2014	9.98	454741	5/1/2014	18171		5/2/2014	Posted
	10-11-4300				SPRAY PAINT			9.98 ✓	0.00
57968	5/22/2014	5/22/2014	60.76			18996		5/2/2014	Posted
	10-15-7450				453056-PIPE FITTINGS & GLUE			26.63 ✓	0.00
	10-15-7450				453448-TAPE MEASURE			6.99 ✓	0.00
	10-15-7450				453829-TAPE MEASURE			12.99 ✓	0.00
	10-15-7450				454673-DUCT TAPE & CAULK			14.15 ✓	0.00
								60.76 ✓	0.00
57969	5/22/2014	5/22/2014	178.37			18207		4/18/2014	Posted
	10-11-4300				453493-MINERAL SPIRITS QT			8.99 ✓	0.00
	10-11-4300				453799-VALVE REPAIR SLOANE			23.99 ✓	0.00
	10-11-4300				453380-DRILL BIT			3.49 ✓	0.00
	10-11-4300				453843-BLADE & DRILL BIT			31.96 ✓	0.00
	10-11-4300				453861-DRILL BITS			8.99 ✓	0.00
	10-11-4300				453970-HOSE CLAMP			2.98 ✓	0.00
	10-11-4300				454612-PLATFORM CART, BOLTS, NUTS			42.24 ✓	0.00
	10-11-4300				454357-SHELF & BRACKET			11.78 ✓	0.00
	10-11-4300				454692-SPRAY PAINT & GLUE			23.96 ✓	0.00
	10-11-4300				454666-CONSOLE			19.99 ✓	0.00
								178.37 ✓	0.00
57970	5/22/2014	5/22/2014	7.99	454251	4/22/2014	17953		4/29/2014	Posted
	53-41-6000				ROTARY DRILL BIT			7.99 ✓	0.00
57971	5/22/2014	5/22/2014	97.69			17754		4/23/2014	Posted
	10-21-4300				453899-NUTS & BOLTS			13.58 ✓	0.00
	10-21-4300				454191-BATTERIES			27.98 ✓	0.00
	10-21-4300				454266-ADAPTER & CREDIT ON COUPL			8.49 ✓	0.00
	10-21-4300				454264-COUPLER			12.98 ✓	0.00
	10-18-6000				453982-CEMENT PRIMER			6.99 ✓	0.00
	10-18-6000				453778-REDUCER			9.98 ✓	0.00
	10-18-6000				453656-SHOVEL & CABLE			17.69 ✓	0.00
								97.69 ✓	0.00

Accounts Payable Detail Listing

City of Beloit

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>				<u>Description</u>			<u>Debit</u>	<u>Credit</u>
8 ACE HARDWARE (continued)										
57972	5/22/2014	5/22/2014	15.00	454011	4/18/2014	18125			4/24/2014	Posted
	10-13-6000					BOLTS, NUTS, & HDW.			15.00✓	0.00
57973	5/22/2014	5/22/2014	106.21				17776		4/30/2014	Posted
	10-21-6000					454341-KEY STEM 4-WY & HANDLE			12.48✓	0.00
	10-21-6000					454351-HDW.			22.48✓	0.00
	10-18-6000					454590-COMPOUND & ELBOW			12.36✓	0.00
	10-18-6000					454555-ELBOW, BSHG, UNION, ADT.			56.61✓	0.00
	10-18-6000					454419-ADAPTER			2.28✓	0.00
									106.21✓	0.00
57974	5/22/2014	5/22/2014	8.78	453537	4/9/2014	17967			4/9/2014	Posted
	53-41-6000					BRACES			8.78✓	0.00
57975	5/22/2014	5/22/2014	40.98	454240	4/22/2014	17254			4/22/2014	Posted
	51-43-6000					BLADES			40.98✓	0.00
57976	5/22/2014	5/22/2014	5.99	454134	4/21/2014	19112			4/21/2014	Posted
	53-43-6000					BATTERY FILLER			5.99✓	0.00
57977	5/22/2014	5/22/2014	10.93	453903	4/16/2014	17252			4/22/2014	Posted
	51-43-6000					COUPLE & PIPE			10.93✓	0.00
58020	5/22/2014	5/22/2014	45.97				17270		5/8/2014	Posted
	51-43-6000					454940-SPADE DRAIN FIBER			32.99✓	0.00
	51-43-6000					455134-COUPLE BRASS			12.98✓	0.00
									45.97✓	0.00
58051	5/22/2014	5/22/2014	17.98	455252	5/9/2014	17975			5/13/2014	Posted
	53-41-7450					KNOT AND CRIMPED END BRUSHES			17.98✓	0.00
58066	5/22/2014	5/22/2014	163.84				17778		5/14/2014	Posted
	10-18-6000					455382-TOILET SEAT			8.49✓	0.00
	10-18-6000					454947-CREDIT FROM INV. 454748			0.00	13.98✓
	10-18-6000					454748-VALV BOX			13.98✓	0.00
	10-18-6000					454720-PRUNING SHEARS			32.99✓	0.00
	10-21-6000					454721-SPRAYER, SCRUBBER, FILTER			35.53✓	0.00
	10-21-6000					455064-FIBERGLASS & GROUT SPREAD			9.98✓	0.00
	10-21-6000					455008-NIPPLE, AIR CHUCK, PLUG			31.74✓	0.00
	10-21-6000					454744-CUP BRUSH			19.99✓	0.00
	10-21-6000					454919-WRENCH, PLUG, NUTS, BOLTS			25.12✓	0.00
									177.82✓	13.98✓
58067	5/22/2014	5/22/2014	11.98	455394	5/13/2014	15263			5/14/2014	Posted
	52-41-4360					BAITWELL NETS			11.98✓	0.00
9 ACKERMAN SUPPLY										
57978	5/22/2014	5/22/2014	13.97	234703	4/30/2014	17771			4/30/2014	Posted
	10-18-6000					NIPPLES, BUSHING, ADAPTER			13.97✓	0.00
57979	5/22/2014	5/22/2014	35.00	234629	4/23/2014	16135			5/5/2014	Posted
	51-41-7490					LAWN AERATOR RENTAL			35.00✓	0.00
57980	5/22/2014	5/22/2014	54.92				17757		4/23/2014	Posted
	10-18-6000					234328-U BOLT			13.96✓	0.00
	10-18-6000					234329-U BOLT			4.98✓	0.00
	10-18-6000					234405-CUTTING TIPS			35.98✓	0.00
									54.92✓	0.00
58003	5/22/2014	5/22/2014	299.13				19130		5/12/2014	Posted
	53-43-6000					235143-electric fence post			42.25✓	0.00
	53-43-6000					235997-electric fence post			16.90✓	0.00
	53-43-6000					235159-muck boots			239.98✓	0.00
									299.13✓	0.00
58068	5/22/2014	5/22/2014	3.98	235036	5/5/2014	17784			5/14/2014	Posted
	10-18-6000					NIPPLE REDUCERS			3.98✓	0.00
767 AIRGAS MID SOUTH INC										
57982	5/22/2014	5/22/2014	1,235.00	9026703164	4/21/2014	16124			5/1/2014	Posted
	51-41-4360					GAUGE & REPAIR OF CO2 TANK			1,235.00✓	0.00
58069	5/22/2014	5/22/2014	26.40	9917967905	4/30/2014	17977			5/14/2014	Posted
	53-41-6230					CYLINDER RENTAL FOR THE POWER P			26.40✓	0.00
21 ALCO-DUCKWALL STORES INC										
57983	5/22/2014	5/22/2014	5.99	22109873	4/13/2014	18839			4/18/2014	Posted
	10-13-6000					AA BATTERIES			5.99✓	0.00
57984	5/22/2014	5/22/2014	32.99	22109891	4/18/2014	18128			4/24/2014	Posted
	10-13-6000					FOOTLOCKER			32.99✓	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
21 ALCO-DUCKWALL STORES INC (continued)								
57985	5/22/2014	5/22/2014	87.59	22109920	5/6/2014	18173	5/6/2014	Posted
	10-11-6110			PRINTER CARTRIDGE & WATER			87.59 ✓	0.00
57986	5/22/2014	5/22/2014	37.70	22109897-WATER	4/22/2014	17660	4/18/2014	Posted
	10-11-6000			22109877-SUPPLIES & WATER			20.96 ✓	0.00
	10-11-6000						16.74 ✓	0.00
							<u>37.70 ✓</u>	0.00
27 ALSOP SAND CO., INC								
58174	5/22/2014	5/22/2014	177.15	49900	4/17/2014	17275	5/15/2014	Posted
	30-00-8200			rock gravel			177.15 ✓	0.00
813 AMERIPRIDE SERVICES INC.								
57987	5/22/2014	5/22/2014	63.39	2300404513	5/2/2014	18997	5/2/2014	Posted
	10-15-3000			RED RAGS & RUGS			63.39 ✓	0.00
2580 ANDREA WILES PHOTOGRAPHY								
58163	5/22/2014	5/22/2014	80.00	106	5/6/2014	18057	5/9/2014	Posted
	26-00-6000			BUSINESS CARDS			80.00 ✓	0.00
2032 AT&T								
57988	5/22/2014	5/22/2014	82.20	78573838216789	5/8/2014	18196	5/8/2014	Posted
	51-43-5310			SEWER MAY SERVICE			82.20 ✓	0.00
57989	5/22/2014	5/22/2014	85.00	089007-59485827	5/8/2014	18195	5/8/2014	Posted
	10-13-5310			MAY PD INTERNET			85.00 ✓	0.00
57990	5/22/2014	5/22/2014	164.40	78573820471921	5/7/2014	18175	5/7/2014	Posted
	10-19-5310			NORTH CAMPUS			164.40 ✓	0.00
77 BELOIT READY MIX								
58063	5/22/2014	5/22/2014	23,732.50	542226	5/12/2014	19011	5/14/2014	Posted
	30-00-6150			CONCRETE & REBAR FOR HWY 24 ENT			23,732.50 ✓	0.00
80 BELOIT TYPEWRITER EXCHANGE								
57992	5/22/2014	5/22/2014	39.80	344682	4/11/2014	17656	4/17/2014	Posted
	10-11-6000			NAME PLATES & PLAQUES			39.80 ✓	0.00
57993	5/22/2014	5/22/2014	23.85	341745	4/23/2014	17257	4/25/2014	Posted
	51-43-6110			UPS SHIPMENT			23.85 ✓	0.00
57994	5/22/2014	5/22/2014	28.81	341713	4/17/2014	16134	5/5/2014	Posted
	51-41-5320			UPS SHIPPING			28.81 ✓	0.00
57995	5/22/2014	5/22/2014	63.63	341752-PRINTER CARTRIDGE		17684	4/29/2014	Posted
	10-11-6110			341783-SPINDLE			58.68 ✓	0.00
	10-11-6110						4.95 ✓	0.00
							<u>63.63 ✓</u>	0.00
57996	5/22/2014	5/22/2014	79.74	568557	5/2/2014	18170	5/2/2014	Posted
	10-11-6000			ENVELOPES			79.74 ✓	0.00
57997	5/22/2014	5/22/2014	161.79	341707	4/15/2014	17760	4/23/2014	Posted
	10-17-5400			PRINTER INK & TAPE			161.79 ✓	0.00
58021	5/22/2014	5/22/2014	39.98	772673	5/12/2014	17273	5/12/2014	Posted
	51-43-6110			BOX FILE FOLDERS			39.98 ✓	0.00
58071	5/22/2014	5/22/2014	22.01	341720	4/17/2014	18136	5/14/2014	Posted
	10-13-5320			UPS CHARGE			22.01 ✓	0.00
58072	5/22/2014	5/22/2014	226.94	772694	5/14/2014	15266	5/14/2014	Posted
	52-41-6110			TYPEWRITER RIBBON & CARTRIDGE			226.94 ✓	0.00
58073	5/22/2014	5/22/2014	22.17	341794	5/1/2014	17780	5/14/2014	Posted
	10-21-3000			UPS-RETURN LG SUITS (CREDIT BACK			22.17 ✓	0.00
58150	5/22/2014	5/22/2014	88.65	237902	5/14/2014	18216	5/15/2014	Posted
	10-11-6110			BINDERS & PRINTER CARTRIDGE			88.65 ✓	0.00
2701 BERGMANN MADONNA								
58074	5/22/2014	5/22/2014	84.00	42 PATCHES	4/28/2014	18140	5/14/2014	Posted
	10-13-2911						84.00 ✓	0.00
669 BLADE-EMPIRE PUBLISHING								
57998	5/22/2014	5/22/2014	64.00	131421-POOL PASS SALES		18187	5/7/2014	Posted
	10-21-5400			131341-POOL PASS SALES			32.00 ✓	0.00
	10-21-5400						32.00 ✓	0.00
							<u>64.00 ✓</u>	0.00
57999	5/22/2014	5/22/2014	25.60	131339	4/28/2014	18188	5/7/2014	Posted
	53-41-5400			HELP WANTED-PP OPERATOR			25.60 ✓	0.00

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669	BLADE-EMPIRE PUBLISHING (continued)							
58000	5/22/2014	5/22/2014	38.40	131120	4/21/2014	18189	5/7/2014	Posted
	51-43-5400				HYDRANT FLUSHING		38.40 ✓	0.00
58001	5/22/2014	5/22/2014	102.40	130928	4/14/2014	18190	5/7/2014	Posted
	10-11-5400				COUNCIL AGENDA		102.40 ✓	0.00
58002	5/22/2014	5/22/2014	293.90			18191	5/7/2014	Posted
	10-11-5400				131240-PUBLIC WORKS DIR. AD		38.40 ✓	0.00
	10-11-5400				131123-PUBLIC WORKS DIR. AD		38.40 ✓	0.00
	10-11-5400				131082-PUBLIC WORKS DIR. AD		38.40 ✓	0.00
	10-11-5400				131023-PUBLIC WORKS DIR. AD		38.40 ✓	0.00
	10-11-5400				130931-PUBLIC WORKS DIR. AD		38.40 ✓	0.00
	10-11-5400				130882-PUBLIC WORKS DIR. AD		38.40 ✓	0.00
	10-11-5400				130835-PUBLIC WORKS DIR. AD		38.40 ✓	0.00
	10-11-5400				131073-BID UNIFORM SHIRTS AD		64.00 ✓	0.00
	10-11-5400				131282-BID UNIFORM SHIRTS AD		64.00 ✓	0.00
	10-11-5400				131490-DISCOUNT FOR ADS		0.00	102.90 ✓
							396.80 ✓	102.90
58166	5/22/2014	5/22/2014	775.78			18219	5/16/2014	Posted
	10-11-5400				131846-TREASURER'S QUARTER REPO		96.53 ✓	0.00
	10-11-5400				131114-PUBLIC HEARING NO. C-218		71.50 ✓	0.00
	10-11-5400				131849-RESOLUTION NO. 2014-7		107.25 ✓	0.00
	10-11-5400				131070-ORDINANCE NO. 2014-7		107.25 ✓	0.00
	10-11-5400				131234-RESOLUTION NO. 2014-8		107.25 ✓	0.00
	10-11-5400				131278-PUBLIC NOTICE		64.35 ✓	0.00
	10-11-5400				131589-RESOLUTION NO. 2014-7		107.25 ✓	0.00
	10-11-5400				131850-ORDINANCE NO. 2150		14.30 ✓	0.00
	10-11-5400				131848-RESOLUTION NO.2014-9		100.10 ✓	0.00
							775.78 ✓	0.00
91	BOETTCHER SUPPLY INC							
58004	5/22/2014	5/22/2014	104.17	853233	5/8/2014	19132	5/8/2014	Posted
	53-43-6000				PRIMER CLEANER		104.17 ✓	0.00
58005	5/22/2014	5/22/2014	0.27	847955	4/14/2014	18998	5/2/2014	Posted
	10-15-6000				REDUCER WASHER		0.27 ✓	0.00
58006	5/22/2014	5/22/2014	515.50	852293	5/5/2014	19125	5/5/2014	Posted
	53-43-4390				ELECTRIC COPPER WIRE		515.50 ✓	0.00
58007	5/22/2014	5/22/2014	54.69			17259	4/28/2014	Posted
	52-43-4360				844293-CONNECTOR		16.07 ✓	0.00
	52-43-4360				847135-GEAR CLAMP		2.90 ✓	0.00
	52-43-4360				848259-BUSHING		4.54 ✓	0.00
	52-43-4360				848471-COUPPLINGS		9.86 ✓	0.00
	52-43-4360				848757-SCH 80 PVC PIPE		12.65 ✓	0.00
	30-00-8200				849630-SCH80 45 DEGREE S X S		8.67 ✓	0.00
							54.69 ✓	0.00
58008	5/22/2014	5/22/2014	1,402.94			17746	4/23/2014	Posted
	10-19-4300				844085-COUPPLINGS, TEE, BUSHING		42.22 ✓	0.00
	10-19-4300				847299-12V DC COIL		20.03 ✓	0.00
	10-19-4300				842154-4" ELBOW		87.50 ✓	0.00
	10-19-4300				842152-4" PIPE		824.87 ✓	0.00
	10-19-4300				848496-WATER HEATER		318.50 ✓	0.00
	10-18-4330				848686-BRASS SADDLE		109.82 ✓	0.00
							1,402.94 ✓	0.00
58009	5/22/2014	5/22/2014	172.65	847928	4/14/2014	19103	4/14/2014	Posted
	53-43-6000				COPPER WIRE		172.65 ✓	0.00
58010	5/22/2014	5/22/2014	447.93			17774	4/30/2014	Posted
	10-20-6000				849924-REACHERS		28.15 ✓	0.00
	10-18-7400				851058-HAMMER DRILL & HACKZALL		410.00 ✓	0.00
	10-18-7400				850864-ELBOW, THREAD NIPPLE, COUF		9.78 ✓	0.00
							447.93 ✓	0.00
58011	5/22/2014	5/22/2014	873.96			17963	4/8/2014	Posted
	53-41-6000				847232-SOCKET & WIRE STRIPPER		53.70 ✓	0.00
	53-41-6000				846954-SHATTER SHIELD		820.26 ✓	0.00
							873.96 ✓	0.00
58012	5/22/2014	5/22/2014	136.26	851472	4/30/2014	19117	4/30/2014	Posted
	53-43-6000				FLASHLIGHT & BATTERY		136.26 ✓	0.00

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>							
91 BOETTCHER SUPPLY INC (continued)											
58013	5/22/2014	5/22/2014	19.60	848679	4/17/2014	17947	4/17/2014	Posted			
	53-41-6000			MINI INDICATOR LAMP			19.60 ✓		0.00		
58014	5/22/2014	5/22/2014	23.27	847069	4/9/2014	17253	4/22/2014	Posted			
	51-43-6000			4 X 4 CLAY TO PLASTIC FITTING			23.27 ✓		0.00		
58015	5/22/2014	5/22/2014	331.88			19108	4/22/2014	Posted			
	53-43-6000			849569-LIGHTS			5.88 ✓		0.00		
	53-43-6000			844297-CONDUIT, ELBOWS-ELLENZ			326.00 ✓		0.00		
							331.88 ✓		0.00		
58016	5/22/2014	5/22/2014	195.92			17262	4/29/2014	Posted			
	51-43-6000			851124-12SOL THHN BLUE COPPER WII			172.65 ✓		0.00		
	51-43-6000			851168-4X 4 CLAY TO PLASTIC FITTING			23.27 ✓		0.00		
							195.92 ✓		0.00		
58017	5/22/2014	5/22/2014	44.60	850235	4/24/2014	17954	4/29/2014	Posted			
	53-41-4360			BUSHING, ELBOW, & GALV. NIPPLE			44.60 ✓		0.00		
58018	5/22/2014	5/22/2014	(8.80)			17648	4/16/2014	Posted			
	10-11-6000			833782-BILLED TO WRONG ACCT.			67.15 ✓		0.00		
	10-11-6000			843569-CREDIT FOR INV. 833782			0.00		67.15 ✓		
	53-43-6000			779154-CREDIT FROM INV. 778600			0.00		8.80 ✓		
							67.15 ✓		75.95 ✓		
58019	5/22/2014	5/22/2014	0.00			17647	4/16/2014	Posted			
	10-11-6000			836303-BILLED TO WRONG ACCT.			135.71 ✓		0.00		
	10-11-6000			841600-CREDIT FROM INV. 836303			0.00		135.71 ✓		
	10-11-6000			845216-BEARING			7.06 ✓		0.00		
	10-11-6000			845265-CREDIT FROM INV. 845216			0.00		7.06 ✓		
							142.77 ✓		142.77 ✓		
58052	5/22/2014	5/22/2014	22.08			17267	5/8/2014	Posted			
	51-43-6000			852264-THIN WHEEL			12.02 ✓		0.00		
	51-43-6000			853250-GREEN COMPACT VALVE			10.06 ✓		0.00		
							22.08 ✓		0.00		
58075	5/22/2014	5/22/2014	17.36	854446	5/13/2014	15264	5/14/2014	Posted			
	52-41-4360			BATTERY FOR PLANT PAGING SYSTEM			17.36 ✓		0.00		
58076	5/22/2014	5/22/2014	88.80	853758	5/9/2014	18138	5/14/2014	Posted			
	10-13-4300			FLUORESCENT BULBS			88.80 ✓		0.00		
1258 BUMPER TO BUMPER AUTO PARTS											
58022	5/22/2014	5/22/2014	72.55			15253	4/29/2014	Posted			
	52-41-4310			633260-HEATER HOSE& ANTIFREEZE			41.47 ✓		0.00		
	52-41-4310			633889-FUSE HOLDER & ANTIFREEZE			31.08 ✓		0.00		
							72.55 ✓		0.00		
58023	5/22/2014	5/22/2014	28.83	633363	4/11/2014	18130	4/24/2014	Posted			
	10-13-4310			WASHER SOLVENT, FILTERS, OIL ADDI			28.83 ✓		0.00		
58024	5/22/2014	5/22/2014	7.68	633280	4/10/2014	17756	4/23/2014	Posted			
	10-18-4330			BELT FOR EDGER			7.68 ✓		0.00		
58025	5/22/2014	5/22/2014	222.72			16139	5/5/2014	Posted			
	51-41-7450			633538-AIR IMPACT TOOL			215.79 ✓		0.00		
	51-41-7450			633623-ANTI-SEIZE LUBRICANT			6.93 ✓		0.00		
							222.72 ✓		0.00		
58026	5/22/2014	5/22/2014	64.28	635045	5/1/2014	19126	5/1/2014	Posted			
	53-43-4310			MOTOR BLOWER			64.28 ✓		0.00		
58027	5/22/2014	5/22/2014	166.34			18999	5/2/2014	Posted			
	10-15-4310			632594-POWER STEERING HOSE			37.82 ✓		0.00		
	10-15-4310			632753-PENETRATING OIL			21.36 ✓		0.00		
	10-15-4310			632995-FILTER			11.46 ✓		0.00		
	10-15-4310			633213-CARB CLEANER			45.12 ✓		0.00		
	10-15-4310			633240-LITHIUM GREASE			40.00 ✓		0.00		
	10-15-4310			633333-OIL FILTER			10.58 ✓		0.00		
							166.34 ✓		0.00		
58028	5/22/2014	5/22/2014	241.03			17260	4/28/2014	Posted			
	52-43-4310			633832-PIPE, MUFFLER, HOSE, CLAMP			261.49 ✓		0.00		
	52-43-4310			633853-CREDIT FROM INV. 633832			0.00		53.50 ✓		
	52-43-4310			633939-POWER STEERING HOSES			56.34 ✓		0.00		
	52-43-4310			634064-CREDIT FROM INV. 633939			0.00		23.30 ✓		
							317.83 ✓		76.80 ✓		

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	<u>Account#</u>	<u>Work Order</u>				<u>Description</u>						
1258	BUMPER TO BUMPER AUTO PARTS (continued)											
58077	5/22/2014	5/22/2014	48.98	635127	5/2/2014	17777	5/14/2014	Posted				
	10-21-4300			WINDOW TINT			48.98 ✓				0.00	
1091	CARD SERVICES											
58031	5/22/2014	5/22/2014	1,276.90			18204	5/8/2014	Posted				
	51-41-5320			5251-USPS			23.20 ✓				0.00	
	51-41-5320			5251-USPS			14.50 ✓				0.00	
	51-43-5800			5251-HOTEL X 6			509.10 ✓				0.00	
	52-43-5800			5251-HOTEL X 4			339.40 ✓				0.00	
	51-41-5800			5251-HOTEL X 2			169.70 ✓				0.00	
	51-41-5410			5251-AWWA-MEMBERSHIP DUES			221.00 ✓				0.00	
							1,276.90 ✓				0.00	
58032	5/22/2014	5/22/2014	1,120.28			18194	5/7/2014	Posted				
	10-15-6270			5240-FUEL			80.28 ✓				0.00	
	10-15-4310			5240-PUSH BUTTON SHIFTER			509.00 ✓				0.00	
	10-21-2400			5240-RED CROSS CLASS			27.00 ✓				0.00	
	10-21-2400			5240-RED CROSS CLASS			81.00 ✓				0.00	
	10-21-2400			5240-RED CROSS CLASS			108.00 ✓				0.00	
	10-21-2400			5240-RED CROSS CLASS			210.00 ✓				0.00	
	10-21-2400			5240-RED CROSS CLASS			105.00 ✓				0.00	
							1,120.28 ✓				0.00	
58033	5/22/2014	5/22/2014	2,364.25			18203	5/8/2014	Posted				
	53-41-5800			5232-HOTEL X 4			545.68 ✓				0.00	
	26-00-5800			5232-HOTEL			116.79 ✓				0.00	
	10-21-2911			5232-LIFEGUARD PRODUCTS			291.26 ✓				0.00	
	10-21-2400			5232-LIFEGUARD MANUALS & CPR MAS			560.14 ✓				0.00	
	10-17-6800			5232-VERTICAL BALL RACK			71.28 ✓				0.00	
	10-21-2400			5232-RED CROSS CLASS			189.00 ✓				0.00	
	10-21-2400			5232-RED CROSS CLASS			245.00 ✓				0.00	
	10-21-2400			5232-RED CROSS CLASS			54.00 ✓				0.00	
	10-21-2400			5232-RED CROSS CLASS			70.00 ✓				0.00	
	10-21-2400			5232-RED CROSS CLASS			105.00 ✓				0.00	
	53-41-5800			5232-FOOD X 2			24.27 ✓				0.00	
	53-41-5800			5232-FOOD X 2			36.96 ✓				0.00	
	53-41-5800			5232-FOOD X 2			30.88 ✓				0.00	
	53-41-5800			5232-FOOD X 2			23.99 ✓				0.00	
							2,364.25 ✓				0.00	
124	CARRICO IMPLEMENT											
58034	5/22/2014	5/22/2014	87.16	IA71245	4/8/2014	15251	4/16/2014	Posted				
	52-41-7450			HYDRAULIC OIL, CHAIN LUBE, & HEATE			87.16 ✓				0.00	
58035	5/22/2014	5/22/2014	31.89	IA72487	4/21/2014	16136	5/5/2014	Posted				
	51-41-4330			MOWER BATTERY			31.89 ✓				0.00	
58036	5/22/2014	5/22/2014	19.81	IA70727	4/1/2014	19000	5/2/2014	Posted				
	10-15-4330			BEARING			19.81 ✓				0.00	
58037	5/22/2014	5/22/2014	7.02	IA72725	4/23/2014	17762	4/23/2014	Posted				
	10-18-6000			SNAPRING			7.02 ✓				0.00	
58038	5/22/2014	5/22/2014	275.62			17272	5/12/2014	Posted				
	51-43-6000			IA73854-BOLT, WASHER, & NUT			19.44 ✓				0.00	
	51-43-6000			IA74197-CUTTING EDGE			256.18 ✓				0.00	
							275.62 ✓				0.00	
126	CATLIN'S FRIENDLY APPELMARKET											
58039	5/22/2014	5/22/2014	23.88	4664	4/27/2014	19113	4/27/2014	Posted				
	53-43-6000			WATER			7.96 ✓				0.00	
	52-43-6000			WATER			7.96 ✓				0.00	
	51-43-6000			WATER			7.96 ✓				0.00	
							23.88 ✓				0.00	
58040	5/22/2014	5/22/2014	36.84			19102	4/14/2014	Posted				
	53-43-6000			7979 & 2310-PAPER TOWELS & WATER			12.28 ✓				0.00	
	51-43-6000			7979 & 2310-PAPER TOWELS & WATER			12.28 ✓				0.00	
	52-43-6000			7979 & 2310-PAPER TOWELS & WATER			12.28 ✓				0.00	
							36.84 ✓				0.00	

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126 CATLIN'S FRIENDLY APPLEMARKET (continued)								
58041	5/22/2014	5/22/2014	19.90	9063	4/21/2014	19109	4/21/2014	Posted
	53-43-6000				WATER		6.63 ✓	0.00
	52-43-6000				WATER		6.64 ✓	0.00
	51-43-6000				WATER		6.63 ✓	0.00
							<u>19.90 ✓</u>	0.00
58042	5/22/2014	5/22/2014	5.16	4305	4/15/2014	17948	4/15/2014	Posted
	53-41-6000				ALKASELZER		5.16 ✓	0.00
58043	5/22/2014	5/22/2014	25.92	0624	4/4/2014	18989	4/25/2014	Posted
	10-15-6000				PAPER TOWELS		25.92 ✓	0.00
58044	5/22/2014	5/22/2014	62.58	7627	4/8/2014	15252	4/16/2014	Posted
	52-41-6000				OFFICE & LAB SUPPLIES		62.58 ✓	0.00
58045	5/22/2014	5/22/2014	42.02	6389	4/30/2014	17958	5/7/2014	Posted
	53-41-6000				CHARMIN, WATER, & PAPER TOWELS		42.02 ✓	0.00
58046	5/22/2014	5/22/2014	15.10	6297	4/29/2014	17772	4/30/2014	Posted
	10-21-6000				CLEANING SUPPLIES		15.10 ✓	0.00
58047	5/22/2014	5/22/2014	24.80			19131	5/12/2014	Posted
	53-43-6000				7170 & 1548-WATER & DISH SOAP		8.27 ✓	0.00
	52-43-6000				7170 & 1548-WATER & DISH SOAP		8.27 ✓	0.00
	51-43-6000				7170 & 1548-WATER & DISH SOAP		8.26 ✓	0.00
							<u>24.80 ✓</u>	0.00
142 CHAMBER OF COMMERCE								
58070	5/22/2014	5/22/2014	30.00	897	5/12/2014	17785	5/14/2014	Posted
	10-17-6800				CHAMBER CHECKS-FIT WALK		30.00 ✓	0.00
2418 LAW OFFICE OF KATIE J CHENEY								
58107	5/22/2014	5/22/2014	30.21	935	5/1/2014	18180	5/7/2014	Posted
	10-11-6000				OFFICE EXPENSES		30.21 ✓	0.00
2622 CHRIS NELSON								
58119	5/22/2014	5/22/2014	43.00	4263483	5/7/2014	19010	5/12/2014	Posted
	10-15-5410				REIMBURSEMENT FOR PERMIT		13.00 ✓	0.00
	10-15-5410				REIMBURSEMENT FOR CDL		30.00 ✓	0.00
							<u>43.00 ✓</u>	0.00
143 CITY ATTORNEY'S ASSOCIATION OF KS								
57991	5/22/2014	5/22/2014	65.00	14-658	5/5/2014	18181	5/6/2014	Posted
	10-12-2400				ATTORNEY SPRING MTG		65.00 ✓	0.00
2219 CITY OF BELOIT								
58048	5/22/2014	5/22/2014	40.00			18845	5/6/2014	Posted
	10-12-3320				RESTITUTION ON VET BILL-201300196		40.00 ✓	0.00
158 COMPUTER SOLUTIONS INC								
58049	5/22/2014	5/22/2014	86.25	168982	4/28/2014	19001	5/2/2014	Posted
	10-15-3000				COMPUTER REPAIRS		86.25 ✓	0.00
431 CONTINENTAL ANALYTICAL SERVICE								
58050	5/22/2014	5/22/2014	395.00	153790	4/30/2014	15256	5/7/2014	Posted
	52-41-3000				MONTHLY PLANT SAMPLE ANALYSES		395.00 ✓	0.00
193 DOLLAR GENERAL STORE-MSC-410526								
58053	5/22/2014	5/22/2014	(30.48)	10322652		18210	5/14/2014	Posted
	52-41-7460				PAYMENT TO WRONG ACCOUNT		0.00	30.48 ✓
58054	5/22/2014	5/22/2014	39.95	1000299065	4/29/2014	17688	4/29/2014	Posted
	10-11-6000				KLEENEX & CLEANING SUPPLIES		39.95 ✓	0.00
58055	5/22/2014	5/22/2014	25.96	1000297646	4/24/2014	17769	4/30/2014	Posted
	10-21-6000				CLEANING SUPPLIES		25.96 ✓	0.00
202 DOUGLAS PUMP SERVICE								
58056	5/22/2014	5/22/2014	2,317.12	140198	4/26/2014	16113	5/1/2014	Posted
	51-41-7490				HI-SERVICE PUMP FITTINGS		2,317.12 ✓	0.00
2399 DPC INDUSTRIES, INC.								
58057	5/22/2014	5/22/2014	5,524.79	817000905-14	4/24/2014	16120	5/5/2014	Posted
	51-41-6170				1980 LBS. POT. PERMANGANATE		5,524.79 ✓	0.00
208 HENRY EILERT								
58058	5/22/2014	5/22/2014	150.00	250388	5/5/2014	17956	5/7/2014	Posted
	53-41-2911				REIMBURSEMENT FOR WORK BOOTS		150.00 ✓	0.00

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	<u>Account#</u>	<u>Work Order</u>				<u>Description</u>						
2053	EMG, INC (continued)											
58059	53-41-3000		5/22/2014	5/22/2014	1,207.20	3564 ENERGY CONSULTING AGREEMENT	5/6/2014	17972	5/13/2014	Posted	1,207.20 ✓	0.00
222	FARMWAY COOP INC.											
58060	10-15-6170		5/22/2014	5/22/2014	16.78	035-032683 TORDON	4/16/2014	19003	5/2/2014	Posted	16.78 ✓	0.00
243	FRASIER AND JOHNSON LLC											
58064	10-12-3000		5/22/2014	5/22/2014	32.48	201300228 CT. APPOINTED ATTY FEES-201300228	5/5/2014	18846	5/12/2014	Posted	32.48 ✓	0.00
2573	HEATHER HARTMAN											
58065	26-00-5310		5/22/2014	5/22/2014	180.57	3060238551 WIRELESS REPAYMENT MAR. & APR.	4/2/2014	18059	5/9/2014	Posted	180.57 ✓	0.00
2659	HAWKINS											
58079	51-41-6170		5/22/2014	5/22/2014	2,577.25	3580769 LIQ. ALUMINUM	4/3/2014	16125	5/5/2014	Posted	2,577.25 ✓	0.00
1279	HD SUPPLY WATERWORKS, LTD											
58080	51-43-6000		5/22/2014	5/22/2014	880.96	C297567 F1000-4QNL, F1000-3QNL, S90-603	4/23/2014	17263	4/29/2014	Posted	880.96 ✓	0.00
58081	51-43-6000		5/22/2014	5/22/2014	327.20	C306153 F100-3QNL	4/25/2014	17268	5/8/2014	Posted	327.20 ✓	0.00
58082	51-43-6000		5/22/2014	5/22/2014	98.38	C321251 S90-603 & 264-048007-007	5/2/2014	17271	5/12/2014	Posted	98.38 ✓	0.00
2542	HEINEKEN ELECTRIC											
58083	10-13-4300		5/22/2014	5/22/2014	161.20	5564 LABOR, LIGHTS, & PHOTOCNTROL	4/17/2014	18135	5/14/2014	Posted	161.20 ✓	0.00
301	JOYCE HIGHLAND											
58084	53-43-6000		5/22/2014	5/22/2014	39.00	ROLLS-SAFETY MTG	5/6/2014	19120	5/6/2014	Posted	9.75 ✓	0.00
	52-43-6000					ROLLS-SAFETY MTG					9.75 ✓	0.00
	51-43-6000					ROLLS-SAFETY MTG					9.75 ✓	0.00
	53-41-6000					ROLLS-SAFETY MTG					9.75 ✓	0.00
											39.00 ✓	0.00
2745	BRYAN HONE											
58171	10-13-7440		5/22/2014	5/22/2014	103.99	7510662 REIMBURSEMENT FOR TRAFFIC CONTI	5/1/2014	18137	5/14/2014	Posted	103.99 ✓	0.00
2517	HQH2O INC.											
58078	10-13-3000		5/22/2014	5/22/2014	23.00	160783-WATER		18142	5/14/2014	Posted	11.50 ✓	0.00
	10-13-3000					162737-WATER					11.50 ✓	0.00
											23.00 ✓	0.00
312	WAYNE HUGGINS											
58161	10-18-6000		5/22/2014	5/22/2014	28.50	459510 3 KEYS MADE FOR S.C.	5/12/2014	17786	5/14/2014	Posted	28.50 ✓	0.00
2370	IN THE SWIM											
58086	10-21-6000		5/22/2014	5/22/2014	39.97	003607830 UNBREAKABLE LEAF RAKE	5/8/2014	17787	5/14/2014	Posted	39.97 ✓	0.00
2554	ERIC INGRAM											
58085	31-00-6000		5/22/2014	5/22/2014	2,485.00	117 REMOVAL & INSTALLATION OF LIGHTS	5/13/2014	18131	5/14/2014	Posted	2,485.00 ✓	0.00
1922	JNT COMPANY LLC											
58165	10-11-3360		5/22/2014	5/22/2014	396.99	1830 WEB HOSTING FEES-MAY	5/15/2014	18220	5/16/2014	Posted	396.99 ✓	0.00
2359	KANSAS CORPORATION COMMISSION											
58087	10-11-3000		5/22/2014	5/22/2014	191.96	Katie Cheney - 1409 N Bell		19225	5/1/2014	Posted	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
											191.96 ✓	0.00

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2359 KANSAS CORPORATION COMMISSION (continued)												
58088	5/22/2014	5/22/2014	191.96				19226				4/1/2014	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>
2635 KANSAS DEPT OF ADMINISTRATION												
58089	5/22/2014	5/22/2014	100.00				18098				5/13/2014	Posted
	10-11-2400							BUDGETING WORKSHOP IN HAYS			100.00 ✓	0.00
251 KANSAS GAS SERVICE												
58091	5/22/2014	5/22/2014	1,859.90	100270100	5/2/2014		18197				5/8/2014	Posted
	10-11-6210							ADMIN			491.07 ✓	0.00
	10-22-6210							AIRPORT			38.91 ✓	0.00
	10-18-6210							PARKS DEPT.			147.36 ✓	0.00
	53-41-6210							POWER PLANT			457.88 ✓	0.00
	10-15-6210							STREET & ALLEY			229.33 ✓	0.00
	53-43-6210							SYSTEMS			149.49 ✓	0.00
	51-43-6210							SYSTEMS			149.49 ✓	0.00
	52-43-6210							SYSTEMS			149.50 ✓	0.00
	51-41-6210							WATER			46.87 ✓	0.00
											<u>1,859.90 ✓</u>	<u>0.00</u>
58092	5/22/2014	5/22/2014	55.10	200774227	4/30/2014		18176				5/7/2014	Posted
	53-43-6210							502 E. 12TH-GENE			55.10 ✓	0.00
58093	5/22/2014	5/22/2014	73.69	169801291	5/1/2014		18177				5/7/2014	Posted
	51-41-6210							215 B S. CHESTNUT			73.69 ✓	0.00
58094	5/22/2014	5/22/2014	466.81	051-13479	4/22/2014		17255				4/25/2014	Posted
	51-43-3700							CLAIM FOR DAMAGE-319 W MAIN ST.			466.81 ✓	0.00
58167	5/22/2014	5/22/2014	479.41	156296173	5/8/2014		18199				5/8/2014	Posted
	53-41-6210							215 S. CHESTNUT			479.41 ✓	0.00
58168	5/22/2014	5/22/2014	866.50	121984891	5/8/2014		18198				5/8/2014	Posted
	10-19-6210							1720 N. HERSEY			866.50 ✓	0.00
58169	5/22/2014	5/22/2014	165.80	121850373	4/30/2014		18200				5/8/2014	Posted
	53-43-6210							SYSTEMS			41.45 ✓	0.00
	52-43-6210							SYSTEMS			41.45 ✓	0.00
	51-43-6210							SYSTEMS			41.45 ✓	0.00
	10-13-6210							SYSTEMS			41.45 ✓	0.00
											<u>165.80 ✓</u>	<u>0.00</u>
58170	5/22/2014	5/22/2014	204.66	162672864	5/1/2014		18201				5/8/2014	Posted
	10-14-6210							601 N. MILL ST.			204.66 ✓	0.00
370 KANSAS ONE CALL SYSTEM INC												
58090	5/22/2014	5/22/2014	97.20	4040165	4/30/2014		18178				5/7/2014	Posted
	53-43-3000							APRIL LOCATES			32.40 ✓	0.00
	51-43-3000							APRIL LOCATES			32.40 ✓	0.00
	52-43-3000							APRIL LOCATES			32.40 ✓	0.00
											<u>97.20 ✓</u>	<u>0.00</u>
7116 KELLY JIM												
58095	5/22/2014	5/22/2014	79.00				15257				5/7/2014	Posted
	52-41-4330							REIMBURSEMENT FOR RELAYS			79.00 ✓	0.00
1887 KMEA GRDA OPERATING FUND												
58096	5/22/2014	5/22/2014	181,747.73	GRDA-BE-14-06	5/9/2014		17973				5/13/2014	Posted
	53-41-6220							JUNE BILLING			181,747.73 ✓	0.00
556 KMEA WAPA OPERATING FUND												
58097	5/22/2014	5/22/2014	18,339.76	WAPA-BL-14-05	5/7/2014		18211				5/7/2014	Posted
	53-41-6220							MAY BILLING			18,339.76 ✓	0.00
389 KOHLER'S GARAGE												
58098	5/22/2014	5/22/2014	25.20	83856	4/2/2014		19004				5/2/2014	Posted
	10-15-4330							IRON			25.20 ✓	0.00
394 KRIERS' AUTO PARTS												
58099	5/22/2014	5/22/2014	5.40	158619	5/15/2014		18213				5/15/2014	Posted
	10-14-7450							STD MINI LAMP			5.40 ✓	0.00

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394	KRIERS' AUTO PARTS (continued)											
58100	5/22/2014	5/22/2014		106.36				19005	5/2/2014	Posted		
	10-15-4310					159571-PRESSURE SWITCH			68.30 ✓		0.00	
	10-15-4310					160301-WIPER BLADES			20.98 ✓		0.00	
	10-15-4310					160340-CUTTING TIP			17.08 ✓		0.00	
									106.36 ✓		0.00	
58101	5/22/2014	5/22/2014		130.49	158775		4/4/2014	16138	5/5/2014	Posted		
	51-41-4360					FEEDER BELTS			130.49 ✓		0.00	
58102	5/22/2014	5/22/2014		8.95	160986		5/1/2014	19121	5/1/2014	Posted		
	53-43-6000					KNOT WIRE			8.95 ✓		0.00	
58103	5/22/2014	5/22/2014		25.95	161420		5/7/2014	17783	5/14/2014	Posted		
	10-18-4310					PMGR DRIVE			25.95 ✓		0.00	
58104	5/22/2014	5/22/2014		53.98	161845		5/12/2014	18132	5/14/2014	Posted		
	10-13-4310					WIPER BLADES			53.98 ✓		0.00	
395	KRIZ-DAVIS CO											
58105	5/22/2014	5/22/2014		125.25	S100825250.002		4/30/2014	19122	4/30/2014	Posted		
	53-43-4390					T-OP II			125.25 ✓		0.00	
58106	5/22/2014	5/22/2014		301.27	S100825250.001		4/23/2014	19124	4/23/2014	Posted		
	53-43-6000					COPPER TOP CONNECTOR			301.27 ✓		0.00	
188	LAWSON PRODUCTS INC											
58108	5/22/2014	5/22/2014		491.66	9302425540		5/2/2014	17971	5/13/2014	Posted		
	53-41-4360					RED SILICONE/HAND PADS			491.66 ✓		0.00	
58109	5/22/2014	5/22/2014		41.07	9302410303		4/28/2014	19123	4/28/2014	Posted		
	53-43-6000					SLT HX/HD			41.07 ✓		0.00	
405	LEAGUE OF KS MUNICIPALITIES											
58151	5/22/2014	5/22/2014		90.00	14-1465		5/13/2014	18215	5/15/2014	Posted		
	51-41-3000					CLASSIFIED ADS			90.00 ✓		0.00	
58152	5/22/2014	5/22/2014		323.50	14-1471		5/14/2014	18214	5/15/2014	Posted		
	10-11-6000					HANDBOOK & ANNEXATION			323.50 ✓		0.00	
409	LIGHT & WATER UTILITIES											
58112	5/22/2014	5/22/2014		33,259.33						Posted		
	10-11-6220					ADMIN			3,023.06 ✓		0.00	
	10-11-6220					ADMIN SHARE			48.20 ✓		0.00	
	10-13-6220					PD SHARE			48.20 ✓		0.00	
	51-41-6220					WATER SHARE			48.19 ✓		0.00	
	10-14-6220					FIRE			239.96 ✓		0.00	
	10-15-6220					TRANSPORTATION			582.65 ✓		0.00	
	10-18-6220					PARKS & REC			895.74 ✓		0.00	
	10-20-6220					CEMETERY			122.50 ✓		0.00	
	10-22-6220					AIRPORT			455.77 ✓		0.00	
	51-41-6220					WATER PLANT			8,450.11 ✓		0.00	
	52-41-6220					SEWER PLANT			11,366.54 ✓		0.00	
	53-41-6220					POWER PLANT			197.66 ✓		0.00	
	51-43-6220					WATER SYSTEMS			224.64 ✓		0.00	
	52-43-6220					SEWER SYSTEMS			224.64 ✓		0.00	
	53-43-6220					SYSTEMS OP SHARE			224.63 ✓		0.00	
	51-43-6220					SYSTEMS OP SHARE			30.79 ✓		0.00	
	52-43-6220					SYSTEMS OP SHARE			30.79 ✓		0.00	
	53-43-6220					SYSTEMS OP SHARE			30.80 ✓		0.00	
	10-13-6220					PD SHARE			30.80 ✓		0.00	
	53-43-6220					ELECTRIC SYSTEMS			60.33 ✓		0.00	
	10-19-6220					NORTH CAMPUS			6,856.16 ✓		0.00	
	10-21-6220					POOL			67.17 ✓		0.00	
									33,259.33 ✓		0.00	
1980	MANDY LOMAX											
58110	5/22/2014	5/22/2014		64.84				18099	5/9/2014	Posted		
	10-11-6000					WONDERSHARE VIDEO CONVERTER			64.84 ✓		0.00	
1160	MID STATES ENERGY WORKS INC											
58113	5/22/2014	5/22/2014		5,432.37	4258		5/12/2014	17974	5/13/2014	Posted		
	53-41-4360					(10) 150 AMP BATTs FOR PP			5,432.37 ✓		0.00	

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2726	MID-AMERICAN RESEARCH CHEMICAL (continued)										
58111	5/22/2014	5/22/2014	166.79	0523299-IN	5/8/2014	19015	5/14/2014	Posted			
	30-00-6000			ORANGE & WHITE MARKING PAINT			166.79 ✓		0.00		
1018	MANFRED MILBERS										
58114	5/22/2014	5/22/2014	268.00		5/5/2014	17955	5/5/2014	Posted			
	53-41-5800			SMOKE SCHOOL TRAVEL			268.00 ✓		0.00		
467	MITCHELL CO HIGHWAY DEPT										
58115	5/22/2014	5/22/2014	1,457.50		5/8/2014	19013	5/14/2014	Posted			
	25-00-6090			25002579-premix asphalt			717.75 ✓		0.00		
	51-43-6090			25002579-premix asphalt			739.75 ✓		0.00		
							1,457.50 ✓		0.00		
470	MITCHELL COUNTY SOLID WASTE										
58116	5/22/2014	5/22/2014	8.00	03230	5/9/2014	15262	5/14/2014	Posted			
	52-41-3000			disposal of screenings			8.00 ✓		0.00		
342	MUNICIPAL SUPPLY INC. OF NEBRASKA										
58117	5/22/2014	5/22/2014	117.00	0558368-IN	4/28/2014	17269	5/8/2014	Posted			
	51-43-6000			PIPE LUBE, GASKET, BOLTS			546.00 ✓		0.00		
	51-43-6000			CREDIT FROM INV. 0553139			0.00		429.00 ✓		
							546.00 ✓		429.00 ✓		
2447	NCK COMMERCIAL LAUNDRY INC										
58118	5/22/2014	5/22/2014	105.80	225434	4/14/2014	18141	5/14/2014	Posted			
	10-13-4300						105.80 ✓		0.00		
827	NETWORKS PLUS										
58120	5/22/2014	5/22/2014	265.00	147902	5/15/2014	18185	5/7/2014	Posted			
	10-13-3360			SERVICE CONTRACT-JUNE			265.00 ✓		0.00		
58121	5/22/2014	5/22/2014	190.00	147884	4/30/2014	18184	5/7/2014	Posted			
	10-13-3000			NEW PC PREP FEE			190.00 ✓		0.00		
58122	5/22/2014	5/22/2014	265.00	147901	5/7/2014		265.00 ✓	Posted			
	10-11-3360			SERVICE CONTRACT-ADMIN-JUNE					0.00		
496	NORTH CENTRAL REGIONAL PLANNING										
57947	5/22/2014	5/22/2014	1,000.00		5/6/2014	18117	5/6/2014	Ck# 69887 Printed			
	30-00-3000			DOWNTOWN CDBG GRANT			1,000.00 ✓		0.00		
2181	CLINT OFFUTT										
58123	5/22/2014	5/22/2014	315.00			18133	5/14/2014	Posted			
	10-13-7420			tint work			105.00 ✓		0.00		
	10-13-7420			tint work			210.00 ✓		0.00		
							315.00 ✓		0.00		
527	PIERCE ELECTRONICS										
58124	5/22/2014	5/22/2014	362.00	27613	4/18/2014	17957	5/7/2014	Posted			
	53-41-3000			INSTALL DIGITAL TEMP. INDICATOR			362.00 ✓		0.00		
530	PITNEY BOWES										
58125	5/22/2014	5/22/2014	1,971.00			18209	5/12/2014	Posted			
	10-11-3000			MAY RENTAL-LEASE PAYMENT			1,971.00 ✓		0.00		
1263	PRAIRE FIRE COFFEE ROASTERS										
58126	5/22/2014	5/22/2014	146.32	635691	5/8/2014	17970	5/13/2014	Posted			
	53-41-3000			COFFEE FOR PP			146.32 ✓		0.00		
41	QLT CONSUMER LEASE SERVICES INC										
58127	5/22/2014	5/22/2014	8.01		4/25/2014	19006	5/2/2014	Posted			
	10-15-5310			INDOOR GONG			8.01 ✓		0.00		
2746	BOB RICHARD										
58172	5/22/2014	5/22/2014	100.00			19224	5/8/2014	Posted			
	10-11-3000			REFUND 6 MONTHS-OCCUPATION TAX			100.00 ✓		0.00		
321	RICOH USA, INC										
58128	5/22/2014	5/22/2014	1,199.09	92295405	4/30/2014	18174	5/6/2014	Posted			
	10-11-3360			MAY RICOH RENTAL			1,199.09 ✓		0.00		
2256	JUSTIN RYSER										
58129	5/22/2014	5/22/2014	221.44	250756	5/9/2014	15261	5/14/2014	Posted			
	52-41-2911			UNIFORM PANTS & BOOTS			221.44 ✓		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					
94 SCHENDEL PEST CONTROL (continued)										
58130	5/22/2014	5/22/2014	50.00			19128	5/7/2014	Posted		
	53-43-3000				SPRAY INTERIOR				12.50 ✓	0.00
	52-43-3000				SPRAY INTERIOR				12.50 ✓	0.00
	51-43-3000				SPRAY INTERIOR				12.50 ✓	0.00
	10-13-3000				SPRAY INTERIOR				12.50 ✓	0.00
									50.00 ✓	0.00
607 SHAMBURG OIL COMPANY										
58131	5/22/2014	5/22/2014	130.01	425051	5/5/2014	19119	5/5/2014	Posted		
	53-43-6270				DIESEL-TRK 64				130.01 ✓	0.00
58132	5/22/2014	5/22/2014	109.40	423069	4/18/2014	17248	4/22/2014	Posted		
	51-43-6270				CLEAR DIESEL				109.40 ✓	0.00
58133	5/22/2014	5/22/2014	121.00	423050	4/18/2014	19110	4/18/2014	Posted		
	53-43-6260				DIESEL #64				121.00 ✓	0.00
58134	5/22/2014	5/22/2014	42.00	423921	4/25/2014	17261	4/29/2014	Posted		
	51-43-6270				CLEAR DIESEL				42.00 ✓	0.00
58135	5/22/2014	5/22/2014	171.01	423300	4/21/2014	17258	4/28/2014	Posted		
	52-43-6270				CLEAR DIESEL				171.01 ✓	0.00
952 SOLOMON VALLEY EAGLES										
58136	5/22/2014	5/22/2014	50.00			18212	5/15/2014	Posted		
	10-11-5400				CAR SHOW ADVERTISING				50.00 ✓	0.00
626 SOLOMON VALLEY HOME CENTER										
58137	5/22/2014	5/22/2014	19.75	10329047	4/30/2014	17959	5/7/2014	Posted		
	53-41-4300				PLYWOOD				19.75 ✓	0.00
58138	5/22/2014	5/22/2014	575.42			17663	4/18/2014	Posted		
	10-11-4300				10328011-TOILET SUPPLIES				104.93 ✓	0.00
	10-11-4300				10328022-TAPE & HOSE SHUT OFF				0.49 ✓	0.00
	10-11-4300				10326203-FLOORING				301.67 ✓	0.00
	10-11-4300				10327433-CHALK & ADHESIVE				25.29 ✓	0.00
	10-11-4300				10327504-CRDEIT FROM INV. 10327431				0.00 ✓	2.72 ✓
	10-11-4300				10327739-DOWEL, FLOOR, & DOOR STC				18.55 ✓	0.00
	10-11-4300				10328445-FLOORING & SUPPLIES				127.21 ✓	0.00
									578.14 ✓	2.72
58139	5/22/2014	5/22/2014	44.99			18182	5/7/2014	Posted		
	10-11-4300				10329316-FAUCET				28.49 ✓	0.00
	10-11-4300				10329321-FAUCET				16.50 ✓	0.00
	10-11-4300				10329202-FAUCET/SHOWER HANDLE				1.00 ✓	0.00
	10-11-4300				10329200-DELTA HANDLE				10.99 ✓	0.00
	10-11-4300				10329298-CREDIT FROM INV. 10329298				0.00 ✓	11.99 ✓
									56.98 ✓	11.99 ✓
58140	5/22/2014	5/22/2014	187.22			19007	5/2/2014	Posted		
	30-00-6000				10327286-BAR TIES				14.99 ✓	0.00
	30-00-6000				10327369-2 X 12				22.88 ✓	0.00
	30-00-6000				10327518-2 X 4, 2 X 6, 2 X 8				71.09 ✓	0.00
	30-00-6000				10327749-5/32 BIT 7 FLAT WASHER				10.14 ✓	0.00
	30-00-6000				10328105- BAR TIES				19.98 ✓	0.00
	30-00-6000				10328119-WOOD SHIMS & ABTCO				32.15 ✓	0.00
	30-00-6000				10328933- BAR TIES				15.99 ✓	0.00
									187.22 ✓	0.00
58141	5/22/2014	5/22/2014	19.81	10328180	4/18/2014	17940	4/18/2014	Posted		
	53-41-6000				TACK, PLATE, & TILE				19.81 ✓	0.00
58142	5/22/2014	5/22/2014	115.53			17775	5/14/2014	Posted		
	10-20-6000				10329193-WINDOW GLASS REPAIR				20.20 ✓	0.00
	10-17-6800				10328935-MATERIAL FOR CRAFT ACT				64.85 ✓	0.00
	10-21-6000				10329705-BATTERIES				30.48 ✓	0.00
									115.53 ✓	0.00
58143	5/22/2014	5/22/2014	93.78			15249	4/16/2014	Posted		
	52-41-6000				10327837-BACK SAVER SPRAYER				50.91 ✓	0.00
	52-41-6000				10327844-BAGS & SPRAYER				42.87 ✓	0.00
									93.78 ✓	0.00
58153	5/22/2014	5/22/2014	65.46			18217	5/15/2014	Posted		
	10-11-4300				10329708-PAINT& ROLLERS				51.47 ✓	0.00
	10-11-4300				10329709-ACRYL ADDITIVE				13.99 ✓	0.00
									65.46 ✓	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
628 SOLOMON VALLEY VET HOSPITAL PA (continued)								
58147	5/22/2014	5/22/2014	252.66		4/1/2014	17552		Posted
	10-11-3500			PAID #221599 (2X)			0.00	426.00 ✓
	10-11-3500			PAY #224671 (VOIDED)			353.88 ✓	0.00
	10-11-3500			BACK OUT PAYMENT TRANSACTION			0.00	92.34 ✓
	10-11-3500			CREDIT TAKEN IN ERROR			72.12 ✓	0.00
	10-11-3500			PAY #227409			345.00 ✓	0.00
							<u>771.00 ✓</u>	<u>518.34 ✓</u>
58148	5/22/2014	5/22/2014	203.71		4/30/2014	19227		Posted
	10-13-3510			CREDIT - OVERPAYMENT			0.00	19.92
	10-11-3500			#229685 POUND ANIMALS/BOARDING			223.63	0.00
							<u>223.63 ✓</u>	<u>19.92 ✓</u>
58149	5/22/2014	5/22/2014	88.02	229058	4/30/2014	18144		Posted
	10-13-3510			DOG FOOD			5/14/2014	
							88.02 ✓	0.00
639 RON SPORLEDER								
58144	5/22/2014	5/22/2014	478.87			19127	5/12/2014	Posted
	53-43-5800			HOTEL & MILEAGE			478.87 ✓	0.00
643 STANION WHSE ELECTRIC COMPANY								
58145	5/22/2014	5/22/2014	249.64	3621750-01	4/24/2014	19133	4/24/2014	Posted
	53-43-4390			100W HPS			249.64 ✓	0.00
2131 STATE OF KANSAS								
58146	5/22/2014	5/22/2014	80.00		4/29/2014	18134	5/8/2014	Posted
	10-13-5600			KS LICENSE PLATE			80.00 ✓	0.00
673 THOMPSON'S OK TIRE, INC								
58154	5/22/2014	5/22/2014	64.75	1-84762	5/13/2014	17779	5/14/2014	Posted
	10-18-6140			TRAILER TIRE			64.75 ✓	0.00
58155	5/22/2014	5/22/2014	24.00			19008	5/2/2014	Posted
	10-15-6140			1-83831-TIRE REPAIR			9.00 ✓	0.00
	10-15-6140			1-84187-TIRE REPAIR			15.00 ✓	0.00
							<u>24.00 ✓</u>	<u>0.00</u>
58156	5/22/2014	5/22/2014	30.00	1-83364	4/14/2014	19104	4/14/2014	Posted
	53-43-4310			BUCKET TRK-TIRE REPAIR			30.00 ✓	0.00
1533 ULTRA CLEAN CAR WASH								
58157	5/22/2014	5/22/2014	100.73			18143	5/14/2014	Posted
	10-13-4310			APRIL WASHES			100.73 ✓	0.00
2067 VERIZON WIRELESS SERVICES, LLC								
58158	5/22/2014	5/22/2014	45.10	9724591499	5/3/2014	18202	5/8/2014	Posted
	10-18-5310			PARKS & REC ON-CALL PHONE			45.10 ✓	0.00
706 VERMEER GREAT PLAINS, INC								
58159	5/22/2014	5/22/2014	38.57	P02140	5/8/2014	19129	5/8/2014	Posted
	53-43-4330			2" TUBE			38.57 ✓	0.00
2629 WAGeworks								
58160	5/22/2014	5/22/2014	77.00	125A10321149	5/16/2014	18218	5/15/2014	Posted
	10-11-3000			FSA MONTHLY ADMIN FEES			77.00 ✓	0.00
728 WEIS FIRE & SAFETY EQUIPMENT CO. INC.								
58162	5/22/2014	5/22/2014	176.70	138069		18139	5/14/2014	Posted
	10-13-4330			INSPECTIONS			176.70 ✓	0.00
1035 BRUCE WILSON								
57891	5/22/2014	5/22/2014	60.00		4/17/2014	17659	4/18/2014	Posted
	10-11-3000			DECEMBER BANK RECONCILIATION			60.00 ✓	0.00
2747 LAW OFFICE OF SCOTT WRIGHT								
58176	5/22/2014	5/22/2014	160.00	2015	4/29/2014	18847	5/12/2014	Posted
	10-12-3000			CT. APPOINTED ATTY FEES-201400053			160.00 ✓	0.00

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>			<u>Description</u>		<u>Debit</u>	<u>Credit</u>

316,406.37 213 Non-voided payables listed.

Report Setup AP - Accounts Payable Listing : Vendor Name Filter Options Starting: 5/22/2014 Ending: 5/22/2014 Banks: All Payable Status: Posted, Printed, ACH, Recorded, Voided All Vendors Selected

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:
May 20, 2014	ORDINANCE 2151 HOUSING REHABILITATION AND CITIZENS ADVISORY BOARD
ORIGINATING DEPARTMENT:	TYPE OF ACTION:
Administration	<input checked="" type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the Council approve Ordinance 2151.

FISCAL NOTE:

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

DISCUSSION:

This ordinance establishes housing rehabilitation and citizens advisory board for the CDBG housing grant that the city was awarded.

Respectfully submitted,

Glenn Rodden
City Administrator

ORDINANCE NO. 2151

AN ORDINANCE CREATING A HOUSING REHABILITATION AND CITIZENS ADVISORY BOARD TO SERVE THE GOVERNING BODY OF THE CITY OF BELOIT, KANSAS, IN MATTERS PERTAINING TO THE CITY'S 2014 COMMUNITY DEVELOPMENT BLOCK GRANT AND ESTABLISHING SAID BOARD'S FUNCTIONS, DUTIES AND AUTHORITY.

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

SECTION 1. Housing Rehabilitation and Citizens Advisory Board Created.

There is hereby created and established a Housing Rehabilitation and Citizens Advisory Board (hereinafter called the Board) to serve the Governing Body of the City of Beloit, which Board shall have the functions, duties, and authority prescribed herein.

SECTION 2. Membership and Vacancies.

The Board shall consist of three (3) members to be appointed by the Mayor with the consent of the Governing Body. All members shall be residents in the City and shall serve for the duration of the City's CDBG, No 14-HR-001. Any vacancies, which occur during the term of said Grant, may be filled for the remaining term by appointment by the Mayor with the consent of the Governing Body. All members of the Board shall serve without pay.

SECTION 3. Functions, Duties, and Authority.

The Board shall have the following functions, duties, and authority:

1. Serve as a citizens' advisory group for the CDBG housing grant.
2. Assist in the development of the City's housing/demolition plan.
3. Recommend changes in program guidelines to the Governing Body.
4. Review and accept the work write-up for each individual dwelling.
5. Analyze contractor bid(s) for conformance and cost.
6. Recommend bid award(s) to the Governing Body.
7. Act as a complaint and appeal resolution panel in accordance with the complaint procedure documented in the Beloit Housing/Demolition Plan.

SECTION 4. Officers.

The Board shall elect a Chairman and Vice-Chairman, who shall serve for the duration of this CDBG Housing Rehabilitation Grant.

SECTION 5. Meetings and Records.

The Board shall determine meeting times and places. Special meetings may be held on call of the Chairman. A majority of the Board shall constitute a quorum for the transaction of business. The Board shall cause a proper record to be kept of its proceedings.

SECTION 6. Effective Date.

This Ordinance shall take effect and be in force from and after its passage, approval, and publication one time in the official City newspaper.

PASSED AND APPROVED by the Mayor and Governing Body of the City of Beloit, Kansas this 20th day of May, 2014.

Tom Naasz, Mayor
Beloit, Kansas

ATTEST:

Amanda J. Lomax, City Clerk

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:		
May 20, 2014	RESOLUTION 2014-12 REFINANCING POOL REVENUE BOND		
ORIGINATING DEPARTMENT:	TYPE OF ACTION:	<input type="checkbox"/> ORDINANCE	<input checked="" type="checkbox"/> RESOLUTION
Administration		<input type="checkbox"/> FORMAL ACTION	<input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the Council approve Resolution 2014-12.

FISCAL NOTE:

- There is no direct cost for passing this resolution.

DISCUSSION:

Passing this resolution authorizes Piper Jaffray & Company to refinance our exiting Public Building Revenue Bonds that were issued three years for the construction of the new swimming pool. Refinancing will take place when market conditions are favorable to the city.

Respectfully submitted,

Glenn Rodden
City Administrator

RESOLUTION NO. 2014-12

RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF REFUNDING REVENUE BONDS (SWIMMING POOL PROJECT) OF THE BELOIT PUBLIC BUILDING COMMISSION.

WHEREAS, pursuant to K.S.A. 12-1757 *et seq.* and Charter Ordinance No. 8 of the City (collectively, the "Act"), the Beloit Public Building Commission (the "PBC") has the authority to issue revenue bonds for the purpose of providing funds to acquire land and facilities of a revenue producing character, and to lease such facilities to the City of Beloit, Kansas (the "City"); and

WHEREAS, the Act and K.S.A. 10-116a also authorizes the PBC to issue its refunding revenue bonds to refund any previously issued PBC revenue bonds; and

WHEREAS, pursuant to the Act, the PBC has previously issued its Revenue Bonds, Series 2011 (Swimming Pool Project) in the original principal amount of \$4,435,000 (the "Series 2011 Bonds"), of which remains \$4,200,000 remains outstanding, to pay the costs of constructing and equipping a new community swimming pool in the City of Beloit, Kansas (the "Project"); and

WHEREAS, the Project is leased by the PBC to the City pursuant to a Lease Agreement dated as of September 15, 2011 (the "Lease"); and

WHEREAS, the Series 2011 Bonds are limited obligations of the PBC, payable solely from the revenues derived by the PBC pursuant to the Lease; and

WHEREAS, due to changing market conditions, it may be beneficial to the PBC and the City to authorize the PBC to issue refunding revenue bonds to advance refund the outstanding Series 2011 Bonds maturing April 1, 2015 and thereafter in the aggregate principal amount of \$4,200,000 (the "Refunded Bonds") in order to achieve interest cost savings; and

WHEREAS, due to the volatile nature of the municipal bond market and the desire of the City to achieve maximum benefit of timing of the sale of said refunding bonds, the governing body desires to authorize the Mayor to confirm the sale of such refunding bonds, if necessary, prior to the next meeting of the governing body to adopt the necessary ordinance approving the issuance thereof.

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

Section 1. The PBC is hereby requested to proceed with the offering for sale of the PBC's Refunding Revenue Bonds (Swimming Pool Project) (the "Refunding Bonds"), in one or more series, in accordance with the presentation made by Piper Jaffray & Co. (the "Purchaser") this date. The offering for sale of the Refunding Bonds shall be accomplished in consultation with the City Administrator, the City Clerk, the Secretary of the PBC, Gilmore & Bell, P.C. ("Bond Counsel"), and the Purchaser. The confirmation of the sale of the Refunding Bonds shall be subject to the execution of a bond purchase agreement between the Purchaser, the PBC and the City and the adoption of a resolution by the PBC

authorizing the issuance of the Refunding Bonds and the execution of various documents necessary to deliver the Refunding Bonds. The Mayor is hereby authorized to execute the Bond Purchase Agreement subject to the following parameters: (a) principal amount not to exceed \$4,525,000; and (b) the present value savings associated with refunding the Refunded Bonds shall be not less than 3.00% of the outstanding principal of the Refunded Bonds.

Section 2. The Purchaser, in conjunction with the City Clerk, the City Administrator, the Secretary of the PBC and Bond Counsel, is hereby authorized to cause to be prepared a Preliminary Official Statement relating to the Refunding Bonds. The City hereby consents to the use and public distribution by the Purchaser of the Preliminary Official Statement in connection with the offering for sale of the Refunding Bonds.

Section 3. For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12 of the Securities Exchange Commission (the "Rule"), the Mayor and City Clerk or other the appropriate officers of the City are hereby authorized: (a) to approve the form of said Preliminary Official Statement, and to execute the "Certificate Deeming Preliminary Official Statement Final," in substantially the form attached hereto as *Exhibit A*, as approval of the Preliminary Official Statement, such official's signature thereon being conclusive evidence of such official's and the City's approval thereof; (b) covenant to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to certain national repositories and the Municipal Securities Rulemaking Board, as applicable; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary; to enable the Purchaser to comply with the requirement of the Rule.

Section 4. The Mayor, City Administrator, City Clerk and the other officers and representatives of the City, the Purchaser and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to carry out the sale of the Refunding Bonds.

Section 5. This Resolution shall be in full force and effect from and after its adoption.

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ADOPTED by the governing body of the City of Beloit, Kansas on May 20, 2014.

(SEAL)

ATTEST:

Mayor

City Clerk

EXHIBIT A

**CERTIFICATE REGARDING
PRELIMINARY OFFICIAL STATEMENT**

[POS Date]

To: Piper Jaffray & Co.
Leawood, Kansas

Re: Beloit Public Building Commission Refunding Revenue Bonds, Series 2014
(Swimming Pool Project)

Ladies and Gentlemen:

The undersigneds are the duly acting Mayor and City Clerk of the City of Beloit, Kansas (the "City"), and are authorized to deliver this Certificate to the addressee (the "Purchaser") on behalf of the City. The Beloit Public Building Commission has heretofore caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the "Preliminary Official Statement"), relating to the above-referenced bonds (the "Bonds").

The City hereby deems the information regarding the City contained in the Preliminary Official Statement to be accurate as of its date, except for the omission of certain information such as offering prices, interest rates, selling compensation, principal per maturity, delivery dates, ratings and other terms of the Bonds depending on such matters.

Very truly yours,

CITY OF BELOIT, KANSAS

By: _____
Title: Mayor

By: _____
Title: City Clerk

BELOIT PUBLIC BUILDING COMMISSION

Beloit City Hall
119 N. Hersey, Beloit, Kansas 67420

May 20, 2014

Gilmore & Bell, P.C.
100 N. Main, Suite 800
Wichita, Kansas 67202

Re: Subscription for Purchase of United States Treasury Time Deposit Securities - State and Local Government Series

Issuer: Beloit Public Building Commission
Tax I.D. No: 45-2929731
Bonds: Refunding Revenue Bonds, Series 2014 (the "Bonds")
Underwriter: Piper Jaffray & Co., Leawood, Kansas
Escrow Agent: Security Bank of Kansas City, Kansas City, Kansas ABA No. 1010-0092-5
Bond Counsel: Gilmore & Bell, P.C., Wichita, Kansas

In connection with the issuance of the Bonds, the Issuer authorizes Bond Counsel to submit an initial subscription on its behalf for the purchase of United States Treasury Time Deposit Securities - State and Local Government Series (the "SLGS"), to be issued as entries on the books of the Bureau of the Public Debt, Department of the Treasury. The total amount of the subscription and the issue date will be determined at a later date. The Issuer certifies that the SLGS will be purchased solely from proceeds of the Bonds, and not from any amounts received from either: (a) the sale or redemption before maturity of any marketable security, or (b) the redemption before maturity of a time deposit SLGS (other than a zero-interest SLG).

The Issuer agrees that the final subscription and payment for the SLGS will be submitted to the U.S. Treasury on or before the issue date. The Issuer further authorizes Bond Counsel, Escrow Agent, and Underwriter to file the final subscription for SLGS, to amend or cancel such subscription, and to re-subscribe for SLGS, all on behalf of the Issuer. The Issuer understands that, if it fails to settle on the subscription for the SLGS or makes an untimely or unauthorized change to the subscription, the Bureau of Public Debt may bar the Issuer from subscribing for SLGS for six months beginning on the earlier of (a) the date the subscription is withdrawn, or (b) the proposed issue date of the SLGS.

BELOIT PUBLIC BUILDING COMMISSION

By: _____
Name: Amanda Lomax
Title: City Clerk/Director of Finance
City of Beloit, Kansas

PUBLIC BUILDING COMMISSION MEETING MINUTES
March 19, 2013

The Public Building Commission met in regular session on March 19, 2013 in the Council Chambers. Those in attendance were Kent Miller, Tom Naasz, and Matt Otte.

Commissioner Matt Otte called the meeting to order at 7:33 p.m.

A motion was made by Commissioner Naasz and seconded by Commissioner Miller to approve June 19, 2012 meeting minutes. Motion passed 3-0. Nays: None

A motion was made by Commissioner Miller and seconded by Commissioner Naasz to approve the Resolution 2013-1 Authorizing the offering for sale of refunding revenue bonds of the Beloit Public Building Commission. Motion carried 3-0. Nays: None.

A motion was made by Commissioner Naasz and seconded by Commissioner Miller to adjourn the meeting. Motion passed 3-0. The meeting ended at 7:34 p.m.

President

ATTEST:

Secretary

REQUEST FOR COUNCIL ACTION

DATE:

May 20, 2014

TITLE:

RESOLUTION 2014-1 REFINANCING POOL REVENUE BOND

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend that the Public Building Commission approve Resolution 2014-1.

FISCAL NOTE:

- There is no direct cost for passing this resolution.

DISCUSSION:

Passing this resolution authorizes Piper Jaffray & Company to refinance our exiting Public Building Revenue Bonds that were issued three years for the construction of the new swimming pool. Refinancing will take place when market conditions are favorable to the city.

Respectfully submitted,

Glenn Rodden
City Administrator

RESOLUTION NO. 2014-1

RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF REFUNDING REVENUE BONDS (SWIMMING POOL PROJECT) OF THE BELOIT PUBLIC BUILDING COMMISSION.

WHEREAS, pursuant to K.S.A. 12-1757 *et seq.* and Charter Ordinance No. 8 of the City of Beloit, Kansas (collectively, the "Act"), the Beloit Public Building Commission (the "PBC") has the authority to issue revenue bonds for the purpose of providing funds to acquire land and facilities of a revenue producing character, and to lease such facilities to the City of Beloit, Kansas (the "City"); and

WHEREAS, the Act and K.S.A. 10-116a also authorizes the PBC to issue its refunding revenue bonds to refund any previously issued PBC revenue bonds; and

WHEREAS, pursuant to the Act, the PBC has previously issued its Revenue Bonds, Series 2011 (Swimming Pool Project) in the original principal amount of \$4,435,000 (the "Series 2011 Bonds"), of which remains \$4,200,000 remains outstanding, to pay the costs of constructing and equipping a new community swimming pool in the City of Beloit, Kansas (the "Project"); and

WHEREAS, the Project is leased by the PBC to the City pursuant to a Lease Agreement dated as of September 15, 2011 (the "Lease"); and

WHEREAS, the Series 2011 Bonds are limited obligations of the PBC, payable solely from the revenues derived by the PBC pursuant to the Lease; and

WHEREAS, due to changing market conditions, it may be beneficial to the PBC and the City to authorize the PBC to issue refunding revenue bonds to advance refund the outstanding Series 2011 Bonds maturing April 1, 2015 and thereafter in the aggregate principal amount of \$4,200,000 (the "Refunded Bonds") in order to achieve interest cost savings; and

WHEREAS, the governing body of the City has requested that refunding bonds be issued to advance refund the Refunded Bonds; and

WHEREAS, the PBC hereby finds and determines that it is advisable that such refunding revenue bonds be issued by the PBC pursuant to the Act in one or more series for the benefit of the City, subject to the conditions hereinafter set forth; and

WHEREAS, the PBC hereby selects the firm of Piper Jaffray & Co., Leawood, Kansas (the "Purchaser"), as underwriter for said refunding bonds; and

WHEREAS, the PBC desires to authorize the Purchaser to proceed with the offering for sale of said refunding bonds; and

WHEREAS, one of the duties and responsibilities of the PBC is to prepare and distribute a preliminary official statement relating to said refunding bonds; and

WHEREAS, the PBC desires to authorize the Purchaser, in conjunction with the Secretary, the City Administrator and the City Clerk, to proceed with the preparation and distribution of a preliminary official statement and all other preliminary action necessary to sell said refunding bonds; and

WHEREAS, due to the volatile nature of the municipal bond market and the desire of the PBC to achieve maximum benefit of timing of the sale of said refunding bonds, the governing body desires to authorize the President to confirm the sale of such refunding bonds, if necessary, prior to the next meeting of the PBC to adopt the necessary resolution providing for the issuance thereof.

NOW, THEREFORE, BE IT RESOLVED BY THE BELOIT PUBLIC BUILDING COMMISSION AS FOLLOWS:

Section 1. The Purchaser is hereby authorized to proceed with the offering for sale of the PBC's Refunding Revenue Bonds (Swimming Pool Project) (the "Refunding Bonds"), in one or more series, in accordance with the presentation made by the Purchaser this date. The offering for sale of the Refunding Bonds shall be accomplished in consultation with the Secretary, the City Administrator, the City Clerk, Gilmore & Bell, P.C. ("Bond Counsel"), and the Purchaser. The confirmation of the sale of the Refunding Bonds shall be subject to the execution of a bond purchase agreement between the Purchaser, the PBC and the City, and the adoption of a resolution by the PBC authorizing the issuance of the Refunding Bonds and the execution of various documents necessary to deliver the Refunding Bonds. The President is hereby authorized to execute the Bond Purchase Agreement subject to the following parameters: (a) principal amount not to exceed \$4,525,000; and (b) the present value savings associated with refunding the Refunded Bonds shall be not less than 3.00% of the outstanding principal of the Refunded Bonds.

Section 2. The Purchaser, in conjunction with the Secretary, the City Administrator, the City Clerk and Bond Counsel, is hereby authorized to cause to be prepared a Preliminary Official Statement relating to the Refunding Bonds. The PBC hereby consents to the use and public distribution by the Purchaser of the Preliminary Official Statement in connection with the offering for sale of the Refunding Bonds.

Section 3. For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12 of the Securities Exchange Commission (the "Rule"), the President and Secretary or other the appropriate officers of the PBC are hereby authorized: (a) to approve the form of said Preliminary Official Statement, and to execute the "Certificate Deeming Preliminary Official Statement Final," in substantially the form attached hereto as *Exhibit A*, as approval of the Preliminary Official Statement, such official's signature thereon being conclusive evidence of such official's and the PBC's approval thereof; (b) covenant to provide or cause the City to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to certain national repositories and the Municipal Securities Rulemaking Board, as applicable; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary; to enable the Purchaser to comply with the requirement of the Rule.

Section 4. The PBC agrees to provide to the Purchaser within seven business days of the date of the purchase contract for the Refunding Bonds or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 5. The President, Secretary and the other officers and representatives of the PBC, the Purchaser and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to carry out the sale of the Refunding Bonds, including execution of an Underwriting Agreement with the Purchaser.

Section 6. The officers and representatives of the PBC are hereby authorized and directed to take such action as may be necessary, after consultation with the Purchaser and Bond Counsel, to subscribe for the United States Treasury Securities to be purchased and deposited in the escrow for the Refunded Bonds and to provide for notice of redemption of the Refunded Bonds maturing April 1, 2018 and thereafter.

Section 7. This Resolution shall be in full force and effect from and after its adoption.

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ADOPTED by the Beloit Public Building Commission on May 20, 2014.

(SEAL)

President

ATTEST:

Secretary

EXHIBIT A

**CERTIFICATE REGARDING
PRELIMINARY OFFICIAL STATEMENT**

[POS Date]

To: Piper Jaffray & Co.
Leawood, Kansas

Re: Beloit Public Building Commission Refunding Revenue Bonds, Series 2014
(Swimming Pool Project)

Ladies and Gentlemen:

The undersigneds are the duly acting President and Secretary of the Beloit Public Building Commission (the "PBC"), and are authorized to deliver this Certificate to the addressee (the "Purchaser") on behalf of the PBC. The PBC has heretofore caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the "Preliminary Official Statement"), relating to the above-referenced bonds (the "Bonds").

The PBC hereby deems the information regarding the PBC contained in the Preliminary Official Statement to be accurate as of its date, except for the omission of certain information such as offering prices, interest rates, selling compensation, principal per maturity, delivery dates, ratings and other terms of the Bonds depending on such matters.

Very truly yours,

BELOIT PUBLIC BULDING COMMISSION

By: _____
Title: President

By: _____
Title: Secretary

ITEMS FOR COUNCIL DISCUSSION

DATE:

May 20, 2014

TITLE:

WORK SESSION DISCUSSION

DISCUSSION:

Items for discussion at your May 20, 2014 Work Session will include the following:

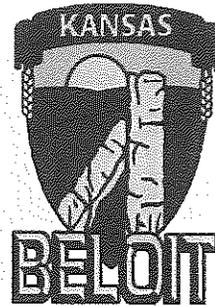
1. Ball Park at the North Campus

Enclosed is a plan from Parks and Recreation Director Lyn Miller to construct two new ball fields on the north campus.

Respectfully submitted,

Glenn Rodden
City Administrator

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



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

May 14, 2014

To: Mr. Rodden and City Council
From: Lynn Miller, Director of Parks and Recreation

Several years ago I proposed to the Council a recreational development plan for the southern area of North Campus. This plan included the development of a community garden, sand VB court, playground equipment and a playable softball/baseball field as time and budget allowed. Currently we have completed the development of the North Campus Community Garden and the sand volleyball court. The original plan that was submitted and approved was for one SB/BB field but with the encouragement of several interested parties we have a proposal for two fields in the same designated area. This is currently in the beginning stages but would like the approval of the City Council and City Administrator to continue the work to see if the project is feasible. If this project is completed the current Lions Field that is located on the Beloit High School's property would be moved to the new location on City property. Therefore, the current lights, scoreboard, bleachers, etc. on the Lion's field would be utilized in the building of the new field. One of the current needs, if this could happen, is the need for dirt in that area and currently I have a source that could soon donate dirt.

Thanks for your consideration of this proposal.

Attached is a map that shows the proposed placement of the 2 fields.



