



119 North Hersey Avenue
P.O. Box 567
Beloit, Kansas 67420
Phone: 785-738-3551
Fax: 785-738-2517
www.beloitks.org

CITY COUNCIL AGENDA

Tuesday, October 21, 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

5. CONSENT AGENDA

- A. 10/7/2014 City Council Meeting Minutes
- B. Appropriations 10B

6. ORDINANCES

- A. Ordinance 2158 Tree Board

7. RESOLUTIONS

- A. None

8. FORMAL ACTIONS

- A. Domestic Violence Proclamation
- B. IRB for AGCO
- C. Water Pipe Bid
- D. Electric Material Bid
- E. Turbo Charger Estimate

9. CLOSED SESSION

- A. Non-Elected Personnel

10. ADJOURNMENT

WORK SESSION AGENDA

1. CORRESPONDENCE AND STAFF REPORTS

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

2. DISCUSSION ITEMS

- A. Street Project Preliminary Estimates and Debt Schedule

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
October 7, 2014

The work session began at 7:15 p.m. City Council members in attendance were Tony Gengler, Charlene Abell, Bob Richard, Kent Miller, Lloyd Littrell, and Robert Petterson. Also present were City Administrator Glenn Rodden, City Attorney Katie Cheney, and City Clerk Amanda Lomax. Absent from work session Mayor Tom Naasz, Councilors Matt Otte, and Rick Brown.

Department heads in attendance were Ronnie Sporleder, Heather Hartman, Dave Elam, Chris Jones, and Mike Clark.

Lloyd Fugate discussed with Council the recommended changes to the tree board ordinance and the overview of the 2012 inventory results. The updated tree board ordinance will be brought back next meeting for formal approval.

City Engineer Stuart Porter discussed options for building streets on the North Campus. Stuart said he would need two to three weeks to come up with an estimate for a contractor to finish the North Campus project.

Work Session Ended at 7:51 pm.

The Beloit City Council met in regular session on October 7, 2014 in the Council Chambers. Mayor Tom Naasz called the meeting to order at 7:51 p.m. City Council members in attendance were, Tony Gengler, Charlene Abell, Bob Richard, Kent Miller, Lloyd Littrell, and Robert Petterson. Also present were City Attorney Katie Cheney City Administrator Glenn Rodden, and City Clerk Amanda Lomax. Absent from the meeting was Councilors Rick Brown, and Matt Otte,

Department heads in attendance were Ronnie Sporleder, Heather Hartman, Dave Elam, Chris Jones, and Mike Clark.

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

Councilor Littrell asked when the broken windows at the administration building on the North Campus were going to get covered up. Councilor Abell commented on the nice weather. Councilor Richard asked Code Enforcement Chis Jones about the numerous vehicles and trailers located at Main and Broadway and a resident at 6th and Hersey parking in his yard.

City Attorney Katie Cheney reported on the following: 1. Hoping to have codification back for final approval by December. 2. Katie announced that she has resigned as city attorney for Glen Elder and Cawker City.

City Administrator Glenn Rodden reported on the following: 1. Planning Commission will meet October 23rd. 2. Met with Larry Fouts about the hail damage claims last week; the insurance will pay the city half up front and the other half after the repairs are done. 3. Kyle Railroad is bidding out the railroad crossing project now. 4. The REDI Committee is negotiating with a potential buyer at the North Campus. 5. Sonic has been leveled and Casey's East will start demolition late November.

The Consent Agenda consisted of September 16, 2014 Council Meeting Minutes, and appropriations 10A. A motion was made by Councilor Miller and seconded by Councilor Abell to approve the Consent Agenda in its entirety. Roll call vote yeas: Gengler, Abell, Miller, Petterson, Littrell, and Richard. Nays: None.

Resolution 2014-18 Safe Routes to School Grant was presented to Council for approval. Passing Resolution 2014-18 commits \$50,000.00 from the CIP fund in 2015 for this project. A motion was made by Council Richard and seconded by Councilor Petterson to approve Resolution 2014-18 Safe Routes to School Grant. Roll call vote yeas: Richard, Abell, Gengler, Petterson, Littrell, and Miller. Nays: None.

A motion was made by Councilor Richard and seconded by Councilor Miller to go into closed session for land acquisition for a period of 10 minutes with City Attorney Cheney, City Administrator Rodden and City Engineer Stuart Porter. Motion carried 6-0. Nays: None. Time Started 8:32. Time Ended 8:42.

A motion was made by Councilor Abell and seconded by Councilor Gengler to go into closed session for non-elected personnel for a period of 15 minutes with City Attorney Cheney. Motion carried 6-0. Nays: None. Time Started: 8:48. Time Ended: 9:08 p.m.

Staff is recommending that the Council approve the purchase of two Ford Explorers from Beloit Truck and Auto Plaza in the amount of \$26,479.00 per vehicle. The vehicle will be for the Police Department in 2015. A motion was made by Councilor Abell and seconded by Councilor Petterson to approve the purchase of two Ford Explorers from Beloit Truck and Auto Plaza in the amount of \$26,479.00 per vehicle. Motion carried 6-0. Nays: None.

Staff is recommending that Council approve the Appraisal Contract with The Simmons Company in the amount of \$10,000.00. The appraisals are needed to appraise the easements that we need to acquire for the K-14 Geometric project. A motion was made by Councilor Miller and seconded by Councilor Abell to approve the Appraisal Contract with The Simmons Company in the amount of \$10,000.00. Motion carried 6-0. Nays: None.

A motion was made by Councilor Petterson and seconded by Councilor Gengler to Adjourn the Council Meeting. Motion passed 6-0. The meeting ended at 9:17 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 | | | | | | | | |
| 59680 | 10/23/2014 | 10/23/2014 | 2,559.40 | 17651 | 9/15/2014 | 19622 | 10/10/2014 | Posted |
| | 53-43-6150 | | | FLOWABLE 310 RD | | | 2,559.40 ✓ | 0.00 |
| 59681 | 10/23/2014 | 10/23/2014 | 592.68 | 17853 | 9/26/2014 | 18639 | 10/7/2014 | Posted |
| | 30-00-8100 | | | 11YDS FLOWABLE | | | 592.68 ✓ | 0.00 |
| 8 ACE HARDWARE | | | | | | | | |
| 59682 | 10/23/2014 | 10/23/2014 | 19.45 | | | 19972 | 10/10/2014 | Posted |
| | 10-11-6000 | | | 463403-BULB | | | 9.96 ✓ | 0.00 |
| | 10-11-6000 | | | 463448-BULB CHARGER | | | 9.49 ✓ | 0.00 |
| | | | | | | | 19.45 ✓ | 0.00 |
| 59683 | 10/23/2014 | 10/23/2014 | 9.48 | 462553 | 9/23/2014 | 15316 | 10/3/2014 | Posted |
| | 52-41-6000 | | | CLEANING SUPPLIES | | | 9.48 ✓ | 0.00 |
| 59684 | 10/23/2014 | 10/23/2014 | 84.52 | | | 18631 | 10/2/2014 | Posted |
| | 51-41-6000 | | | 461460-DRILL BIT | | | 17.99 ✓ | 0.00 |
| | 51-41-6000 | | | 461972-CABLE TIE/FOGGER | | | 19.76 ✓ | 0.00 |
| | 51-41-6000 | | | 462282-VINYL TUBE | | | 9.20 ✓ | 0.00 |
| | 51-41-6000 | | | 462690-PAINT | | | 37.57 ✓ | 0.00 |
| | | | | | | | 84.52 ✓ | 0.00 |
| 59685 | 10/23/2014 | 10/23/2014 | 29.11 | | | 21532 | 10/1/2014 | Posted |
| | 10-18-6000 | | | 461824-LIGHT BULBS | | | 13.15 ✓ | 0.00 |
| | 10-21-4300 | | | 462349-FLINT REPLACEMENT/1/2 NIPPL | | | 8.98 ✓ | 0.00 |
| | 10-19-4300 | | | 462896-SPRAYPAINT | | | 6.98 ✓ | 0.00 |
| | | | | | | | 29.11 ✓ | 0.00 |
| 59686 | 10/23/2014 | 10/23/2014 | 21.56 | | | 21310 | 9/29/2014 | Posted |
| | 52-43-6000 | | | 462176-GASKET | | | 16.98 ✓ | 0.00 |
| | 52-43-6000 | | | 462628-PLUG | | | 4.58 ✓ | 0.00 |
| | | | | | | | 21.56 ✓ | 0.00 |
| 59687 | 10/23/2014 | 10/23/2014 | 9.99 | 462692 | 9/26/2014 | 19609 | 9/26/2014 | Posted |
| | 53-43-6000 | | | WHITE MARKING FLAGS | | | 9.99 ✓ | 0.00 |
| 59688 | 10/23/2014 | 10/23/2014 | 19.47 | 462559 | 9/23/2014 | 19414 | 9/24/2014 | Posted |
| | 53-41-7450 | | | SAND PAPER/ANGLE BRUSH | | | 19.47 ✓ | 0.00 |
| 59689 | 10/23/2014 | 10/23/2014 | 80.94 | | | 19396 | 9/22/2014 | Posted |
| | 53-41-6000 | | | 462289-PAINT MIXER SHAFT/TAPE/BRU | | | 28.96 ✓ | 0.00 |
| | 53-41-6000 | | | 462323-BULBS | | | 51.98 ✓ | 0.00 |
| | | | | | | | 80.94 ✓ | 0.00 |
| 59690 | 10/23/2014 | 10/23/2014 | 16.98 | | | 19389 | 9/15/2014 | Posted |
| | 53-41-4360 | | | 461836-PLEXI GLASS | | | 12.49 ✓ | 0.00 |
| | 53-41-4360 | | | 461838-GLASS | | | 4.49 ✓ | 0.00 |
| | | | | | | | 16.98 ✓ | 0.00 |
| 59691 | 10/23/2014 | 10/23/2014 | 83.23 | | | 19390 | 9/15/2014 | Posted |
| | 53-41-4360 | | | 461996-MOP & REFILL | | | 17.48 ✓ | 0.00 |
| | 53-41-4360 | | | 461927-HDW/BOLTS/NUTS | | | 19.79 ✓ | 0.00 |
| | 53-41-4360 | | | 461911-CHALK/CAULKER | | | 45.96 ✓ | 0.00 |
| | | | | | | | 83.23 ✓ | 0.00 |
| 59692 | 10/23/2014 | 10/23/2014 | 7.74 | 462200 | 9/16/2014 | 19400 | 9/18/2014 | Posted |
| | 53-41-6000 | | | 6 METAL CEILING HOOKS | | | 7.74 ✓ | 0.00 |
| 59693 | 10/23/2014 | 10/23/2014 | 27.98 | 463609 | 10/13/2014 | 19974 | 10/14/2014 | Posted |
| | 10-11-6000 | | | BATTERIES | | | 27.98 ✓ | 0.00 |
| 59694 | 10/23/2014 | 10/23/2014 | 52.92 | | | 19410 | 10/10/2014 | Posted |
| | 53-41-7450 | | | 463070-WHEELS | | | 8.98 ✓ | 0.00 |
| | 53-41-7450 | | | 463082-SPRAY PAINT | | | 6.98 ✓ | 0.00 |
| | 53-41-7450 | | | 463078-MEND-HOSE | | | 19.97 ✓ | 0.00 |
| | 53-41-7450 | | | 463329-WATER JUG | | | 16.99 ✓ | 0.00 |
| | | | | | | | 52.92 ✓ | 0.00 |
| 59695 | 10/23/2014 | 10/23/2014 | 13.98 | 463317 | 10/8/2014 | 19409 | 10/10/2014 | Posted |
| | 53-41-7450 | | | LIGHT BULB/LIGHT SWITCH | | | 13.98 ✓ | 0.00 |
| 59696 | 10/23/2014 | 10/23/2014 | 64.36 | | | 21323 | 10/7/2014 | Posted |
| | 52-41-6000 | | | 463071-HOSE BARB/TAPE MEASURE/CI | | | 26.38 ✓ | 0.00 |
| | 52-41-6000 | | | 463087-CHAR-ROK PUMIS | | | 37.98 ✓ | 0.00 |
| | | | | | | | 64.36 ✓ | 0.00 |
| 59697 | 10/23/2014 | 10/23/2014 | 57.97 | | | CLARK59 | 9/30/2014 | Posted |
| | 10-15-4310 | | | 461858-NUTS/BOLTS FOR SWEEPER | | | 43.98 ✓ | 0.00 |
| | 10-15-6000 | | | 462556-BAND CUTTERS | | | 13.99 ✓ | 0.00 |
| | | | | | | | 57.97 ✓ | 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) | | | | | | | | |
| 59760 | 10/23/2014 | 10/23/2014 | 18.94 | 463652 | 10/14/2014 | 21552 | 10/15/2014 | Posted |
| | 30-00-7200 | | | CAULK & PAINT | | | 18.94 ✓ | 0.00 |
| 59761 | 10/23/2014 | 10/23/2014 | 53.66 | | | 21551 | 10/15/2014 | Posted |
| | 10-20-6000 | | | 463036-VAC BAGS | | | 4.99 ✓ | 0.00 |
| | 10-17-6800 | | | 463561-CLASS MATERIAL | | | 48.67 ✓ | 0.00 |
| | | | | | | | 53.66 ✓ | 0.00 |
| 59877 | 10/23/2014 | 10/23/2014 | 173.00 | | | CLARK60 | 9/30/2014 | Posted |
| | 30-00-7200 | | | 461935-WINDOW GLASS & GLAZE | | | 147.63 ✓ | 0.00 |
| | 30-00-7200 | | | 461993-BOLTS & NUTS | | | 2.90 ✓ | 0.00 |
| | 30-00-7200 | | | 462186-WINDOW GLAZE | | | 15.98 ✓ | 0.00 |
| | 30-00-7200 | | | 462247-SILICON CAULK | | | 6.49 ✓ | 0.00 |
| | | | | | | | 173.00 ✓ | 0.00 |
| 9 ACKERMAN SUPPLY | | | | | | | | |
| 59698 | 10/23/2014 | 10/23/2014 | 115.95 | | | 19426 | 10/10/2014 | Posted |
| | 53-41-7450 | | | 239595-RAIN SUIT | | | 40.97 ✓ | 0.00 |
| | 53-41-7450 | | | 239774-BOOTS | | | 74.98 ✓ | 0.00 |
| | | | | | | | 115.95 ✓ | 0.00 |
| 59699 | 10/23/2014 | 10/23/2014 | 50.95 | | | 21321 | 10/7/2014 | Posted |
| | 51-43-6000 | | | 239852-METAL CUTOFF BLD | | | 11.99 ✓ | 0.00 |
| | 52-43-6000 | | | 239852-METAL CUTOFF BLD | | | 11.99 ✓ | 0.00 |
| | 53-43-6000 | | | 239852-METAL CUTOFF BLD | | | 11.98 ✓ | 0.00 |
| | 51-43-6000 | | | 239907-PUMICE ROCK FOR GAS GRILL | | | 5.00 ✓ | 0.00 |
| | 52-43-6000 | | | 239907-PUMICE ROCK FOR GAS GRILL | | | 5.00 ✓ | 0.00 |
| | 53-43-6000 | | | 239907-PUMICE ROCK FOR GAS GRILL | | | 4.99 ✓ | 0.00 |
| | | | | | | | 50.95 ✓ | 0.00 |
| 59700 | 10/23/2014 | 10/23/2014 | 269.97 | 239126 | 9/10/2014 | 19607 | 9/10/2014 | Posted |
| | 53-43-6000 | | | MUCKMASTER COAT/BIBS | | | 269.97 ✓ | 0.00 |
| 59701 | 10/23/2014 | 10/23/2014 | 31.97 | 239162 | 9/11/2014 | CLARK60 | 9/30/2014 | Posted |
| | 25-00-7450 | | | FLASHLIGHTS/HAMMERS | | | 31.97 ✓ | 0.00 |
| 59702 | 10/23/2014 | 10/23/2014 | 63.97 | | | CLARK61 | 10/2/2014 | Posted |
| | 30-00-7450 | | | 239723-THREADED STEEL ROD | | | 6.99 ✓ | 0.00 |
| | 10-15-2911 | | | 239741-OVERALLS | | | 49.99 ✓ | 0.00 |
| | 10-15-6000 | | | 239741-KILZ PAINT | | | 6.99 ✓ | 0.00 |
| | | | | | | | 63.97 ✓ | 0.00 |
| 767 AIRGAS MID SOUTH INC | | | | | | | | |
| 59763 | 10/23/2014 | 10/23/2014 | 589.27 | | | 20135 | 10/15/2014 | Posted |
| | 53-41-6230 | | | 9922344805-LEASE RENEWAL | | | 559.45 ✓ | 0.00 |
| | 53-41-6230 | | | 9921622126-GAS RENTAL | | | 29.82 ✓ | 0.00 |
| | | | | | | | 589.27 ✓ | 0.00 |
| 21 ALCO-DUCKWALL STORES INC | | | | | | | | |
| 59703 | 10/23/2014 | 10/23/2014 | 14.16 | | | 19424 | 10/10/2014 | Posted |
| | 53-41-6000 | | | 22110261-PAPERTOWELS/PLS OINTMEI | | | 12.18 ✓ | 0.00 |
| | 53-41-6000 | | | 22110265-ICE | | | 0.99 ✓ | 0.00 |
| | 53-41-6000 | | | 22110269-ICE | | | 0.99 ✓ | 0.00 |
| | | | | | | | 14.16 ✓ | 0.00 |
| 59704 | 10/23/2014 | 10/23/2014 | 24.56 | 22110263 | 10/6/2014 | 19937 | 10/6/2014 | Posted |
| | 10-11-6000 | | | BATTERIES | | | 24.56 ✓ | 0.00 |
| 59762 | 10/23/2014 | 10/23/2014 | 33.18 | 22110275 | 10/13/2014 | 21547 | 10/15/2014 | Posted |
| | 10-17-6800 | | | CLASS MATERIAL | | | 33.18 ✓ | 0.00 |
| 27 ALSOP SAND CO., INC | | | | | | | | |
| 59705 | 10/23/2014 | 10/23/2014 | 199.51 | 453846 | 9/29/2014 | 18638 | 10/7/2014 | Posted |
| | 30-00-8100 | | | GRAVEL | | | 199.51 ✓ | 0.00 |
| 59706 | 10/23/2014 | 10/23/2014 | 195.96 | 448226 | | 18637 | 10/6/2014 | Posted |
| | 30-00-8200 | | | 27.60 TON GRAVEL | | | 195.96 ✓ | 0.00 |
| 2253 SHELLI ANDERSON | | | | | | | | |
| 59820 | 10/23/2014 | 10/23/2014 | 171.36 | | | 19251 | 10/16/2014 | Posted |
| | 10-11-5800 | | | MILEAGE FOR CONFERENCE @.56/MILI | | | 171.36 ✓ | 0.00 |
| 1124 APAC-KANSAS INC | | | | | | | | |
| 59778 | 10/23/2014 | 10/23/2014 | 526.33 | 8001426635 | 10/9/2014 | 21327 | 10/16/2014 | Posted |
| | 51-43-6150 | | | ROCK-\$21.75 A TON | | | 526.33 ✓ | 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 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> | |
| 2032 AT&T (continued) | | | | | | | | | | |
| 59707 | AT&T | 10/23/2014 | 10/23/2014 | | 92.61 | 78573838216789 | 9/27/2014 | 19934 | 10/6/2014 | Posted |
| | | | 51-43-5310 | | | SEWER-OCTOBER | | 92.61 ✓ | | 0.00 |
| 59708 | AT&T | 10/23/2014 | 10/23/2014 | | 185.22 | 78573820471921 | 9/27/2014 | 19933 | 10/6/2014 | Posted |
| | | | 10-19-5310 | | | NORTH CAMPUS-OCTOBER | | 185.22 ✓ | | 0.00 |
| 2674 BELOIT FARM SUPPLY | | | | | | | | | | |
| 59709 | BELOIT FARM SUPPLY | 10/23/2014 | 10/23/2014 | | 97.00 | 1855 | 10/2/2014 | 21320 | 10/7/2014 | Posted |
| | | | 51-43-6000 | | | RECEIVER TUBE & BALL | | 97.00 ✓ | | 0.00 |
| 75 BELOIT MOTOR COMPANY | | | | | | | | | | |
| 59710 | BELOIT MOTOR COMPANY | 10/23/2014 | 10/23/2014 | | 45.12 | 43640 | 10/1/2014 | 19615 | 10/1/2014 | Posted |
| | | | 53-43-4310 | | | SWITCH TRK 67 | | 45.12 ✓ | | 0.00 |
| 80 BELOIT TYPEWRITER EXCHANGE | | | | | | | | | | |
| 59711 | BELOIT TYPEWRITER EXCHANGE | 10/23/2014 | 10/23/2014 | | 63.69 | | | 19845 | 9/22/2014 | Posted |
| | | | 10-11-6000 | | | 081210-DIVIDERS | | 1.89 ✓ | | 0.00 |
| | | | 10-11-6000 | | | 081169-NOTARY STAMP | | 22.95 ✓ | | 0.00 |
| | | | 10-11-6000 | | | 081243-NAME PLATES | | 38.85 ✓ | | 0.00 |
| | | | | | | | | 63.69 ✓ | | 0.00 |
| 59712 | BELOIT TYPEWRITER EXCHANGE | 10/23/2014 | 10/23/2014 | | 42.50 | 568285 | 10/8/2014 | 19420 | 10/10/2014 | Posted |
| | | | 53-41-6110 | | | WHITE OUT | | 42.50 ✓ | | 0.00 |
| 59713 | BELOIT TYPEWRITER EXCHANGE | 10/23/2014 | 10/23/2014 | | 19.31 | 568702 | 9/24/2014 | 19610 | 9/24/2014 | Posted |
| | | | 53-43-6110 | | | POST IT FLAGS/NOTE PADS/STICKERS | | 19.31 ✓ | | 0.00 |
| 59714 | BELOIT TYPEWRITER EXCHANGE | 10/23/2014 | 10/23/2014 | | 13.60 | 160451 | 10/10/2014 | 19626 | 10/10/2014 | Posted |
| | | | 53-43-6000 | | | SHEET PROTECTORS | | 13.60 ✓ | | 0.00 |
| 59715 | BELOIT TYPEWRITER EXCHANGE | 10/23/2014 | 10/23/2014 | | 32.10 | 568253 | 10/2/2014 | 15317 | 10/3/2014 | Posted |
| | | | 52-41-6110 | | | PRINTER CARTRIDGE | | 32.10 ✓ | | 0.00 |
| 2735 BEVERAGE CARBONATION SERVICE | | | | | | | | | | |
| 59736 | BEVERAGE CARBONATION SERVICE | 10/23/2014 | 10/23/2014 | | 432.16 | G15958 | 10/14/2014 | 18640 | 10/14/2014 | Posted |
| | | | 51-41-6170 | | | 3232 LBS. OF CO2 | | 432.16 ✓ | | 0.00 |
| 669 BLADE-EMPIRE PUBLISHING | | | | | | | | | | |
| 59716 | BLADE-EMPIRE PUBLISHING | 10/23/2014 | 10/23/2014 | | 270.66 | | | 19959 | 10/7/2014 | Posted |
| | | | 51-41-5400 | | | 135344-WATER PLANT OPERATOR | | 32.00 ✓ | | 0.00 |
| | | | 51-41-5400 | | | 135449-WATER PLANT OPERATOR | | 32.00 ✓ | | 0.00 |
| | | | 51-41-5400 | | | 135500-WATER PLANT OPERATOR | | 32.00 ✓ | | 0.00 |
| | | | 51-41-5400 | | | 135619-WATER PLANT OPERATOR | | 32.00 ✓ | | 0.00 |
| | | | 51-41-5400 | | | 135676-WATER PLANT OPERATOR | | 32.00 ✓ | | 0.00 |
| | | | 51-41-5400 | | | 058211-WATER PLANT FOREMAN | | 51.20 ✓ | | 0.00 |
| | | | 51-41-5400 | | | 135214-WATER PLANT FOREMAN | | 45.00 ✓ | | 0.00 |
| | | | 51-41-5400 | | | 135236-WATER PLANT FOREMAN | | 51.20 ✓ | | 0.00 |
| | | | 51-41-5400 | | | 136252-DISCOUNT | | 0.00 | | 36.74 ✓ |
| | | | | | | | | 307.40 ✓ | | 36.74 ✓ |
| 59717 | BLADE-EMPIRE PUBLISHING | 10/23/2014 | 10/23/2014 | | 101.22 | | | 19957 | 10/7/2014 | Posted |
| | | | 10-11-5400 | | | 136205-FALL SPORTS | | 30.00 ✓ | | 0.00 |
| | | | 10-11-5400 | | | 135498-COUNCIL AGENDA | | 89.60 ✓ | | 0.00 |
| | | | 10-11-5400 | | | 136252-DISCOUNT | | 0.00 | | 18.38 ✓ |
| | | | | | | | | 119.60 ✓ | | 18.38 ✓ |
| 59718 | BLADE-EMPIRE PUBLISHING | 10/23/2014 | 10/23/2014 | | 77.62 | | | 19958 | 10/7/2014 | Posted |
| | | | 53-41-5400 | | | 136121-PUBLIC POWER WEEK | | 32.00 ✓ | | 0.00 |
| | | | 53-41-5400 | | | 136000-PUBLIC POWER WEEK | | 32.00 ✓ | | 0.00 |
| | | | 53-41-5400 | | | 135912-PUBLIC POWER WEEK | | 32.00 ✓ | | 0.00 |
| | | | 53-41-5400 | | | 136252-DISCOUNT | | 0.00 | | 18.38 ✓ |
| | | | | | | | | 96.00 ✓ | | 18.38 ✓ |
| 91 BOETTCHER SUPPLY INC | | | | | | | | | | |
| 59719 | BOETTCHER SUPPLY INC | 10/23/2014 | 10/23/2014 | | 99.00 | | | 19408 | 10/10/2014 | Posted |
| | | | 53-41-7450 | | | 882652-1-CORD SWITCH/SWITCH BOX | | 5.50 ✓ | | 0.00 |
| | | | 53-41-7450 | | | 880409-1-MINI BAY | | 30.80 ✓ | | 0.00 |
| | | | 53-41-7450 | | | 881826-1-BELT ARAMID | | 14.10 ✓ | | 0.00 |
| | | | 53-41-7450 | | | 881823-1-BATTERIES | | 48.60 ✓ | | 0.00 |
| | | | | | | | | 99.00 ✓ | | 0.00 |
| 59720 | BOETTCHER SUPPLY INC | 10/23/2014 | 10/23/2014 | | 359.63 | | | 19620 | 9/29/2014 | Posted |
| | | | 53-43-6000 | | | 881193-1-WIRE LUBE | | 215.78 ✓ | | 0.00 |
| | | | 53-43-6000 | | | 881974-1-WIRE LUBE | | 143.85 ✓ | | 0.00 |
| | | | | | | | | 359.63 ✓ | | 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> |
| 91 BOETTCHER SUPPLY INC (continued) | | | | | | | | |
| 59721 | 10/23/2014 | 10/23/2014 | 8.67 | 881611-1 | 9/30/2014 | 19932 | 10/6/2014 | Posted |
| | 10-14-7450 | | | FLAG POLE LITE | | | 8.67✓ | 0.00 |
| 59722 | 10/23/2014 | 10/23/2014 | 15.44 | | | 19611 | 9/26/2014 | Posted |
| | 53-43-6000 | | | 880947-1-MARKING PAINT | | | 7.72✓ | 0.00 |
| | 51-43-6000 | | | 880947-1-MARKING PAINT | | | 7.72✓ | 0.00 |
| | | | | | | | 15.44✓ | 0.00 |
| 59723 | 10/23/2014 | 10/23/2014 | 12.96 | 880052-1 | 9/22/2014 | 19415 | 9/24/2014 | Posted |
| | 53-41-7450 | | | BAND SAW | | | 12.96✓ | 0.00 |
| 59724 | 10/23/2014 | 10/23/2014 | 1,779.53 | | | 19591 | 9/11/2014 | Posted |
| | 53-43-8300 | | | 878235-1-QUAD ALUM. WIRE | | | 1,774.80✓ | 0.00 |
| | 53-43-6000 | | | 879009-1-3 WAY SWITCH | | | 4.73✓ | 0.00 |
| | | | | | | | 1,779.53✓ | 0.00 |
| 59725 | 10/23/2014 | 10/23/2014 | 115.60 | | | 18633 | 10/2/2014 | Posted |
| | 51-41-7490 | | | 878224-1-WIRE | | | 46.95✓ | 0.00 |
| | 51-41-7490 | | | 878647-1-RUBBER CORD | | | 68.65✓ | 0.00 |
| | | | | | | | 115.60✓ | 0.00 |
| 59726 | 10/23/2014 | 10/23/2014 | 56.65 | 879836-1 | 9/19/2014 | 21306 | 9/29/2014 | Posted |
| | 52-43-6000 | | | HEATER COIL PACK/CONNECTOR/BUSI | | | 56.65✓ | 0.00 |
| 59727 | 10/23/2014 | 10/23/2014 | 22.74 | 879422-1 | 9/18/2014 | 15313 | 9/20/2014 | Posted |
| | 52-41-4330 | | | TAPE & SPACER WASHERS | | | 22.74✓ | 0.00 |
| 59728 | 10/23/2014 | 10/23/2014 | 93.28 | 879062-1 | 9/16/2014 | 21530 | 10/1/2014 | Posted |
| | 10-19-4300 | | | DRAIN PARTS FOR LEC | | | 93.28✓ | 0.00 |
| 59764 | 10/23/2014 | 10/23/2014 | 820.26 | 883277-1 | 10/13/2014 | 20133 | 10/15/2014 | Posted |
| | 53-41-4360 | | | SHATTER PROOF BULBS | | | 820.26✓ | 0.00 |
| 256 BRENNTAG SOUTHWEST INC | | | | | | | | |
| 59737 | 10/23/2014 | 10/23/2014 | 2,240.76 | BSW547364 | 10/8/2014 | 18626 | 10/14/2014 | Posted |
| | 51-41-6170 | | | 50 BAGS OF AMMONIUM SULFATE POW | | | 2,240.76✓ | 0.00 |
| 1258 BUMPER TO BUMPER AUTO PARTS | | | | | | | | |
| 59729 | 10/23/2014 | 10/23/2014 | 23.85 | | | 21317 | 10/3/2014 | Posted |
| | 51-43-6000 | | | 646454-HITCH PIN | | | 3.61✓ | 0.00 |
| | 51-43-6000 | | | 646452-TRAILER HITCH/BALL/MOUNT | | | 49.30✓ | 0.00 |
| | 51-43-6000 | | | 646466-TRAILER HITCH/BALL/MOUNT | | | 0.00 | 29.06✓ |
| | | | | | | | 52.91✓ | 29.06✓ |
| 59730 | 10/23/2014 | 10/23/2014 | 41.59 | 646711 | 10/6/2014 | 19630 | 10/6/2014 | Posted |
| | 53-43-4310 | | | OIL FILTERS | | | 41.59✓ | 0.00 |
| 59731 | 10/23/2014 | 10/23/2014 | 22.10 | | | 19429 | 10/10/2014 | Posted |
| | 53-41-7450 | | | 646088-HEX KEY WRENCH | | | 9.24✓ | 0.00 |
| | 53-41-7450 | | | 647086-BELT | | | 12.86✓ | 0.00 |
| | | | | | | | 22.10✓ | 0.00 |
| 59732 | 10/23/2014 | 10/23/2014 | 59.68 | 646114 | 9/29/2014 | 21316 | 9/29/2014 | Posted |
| | 51-43-6180 | | | OIL FILTER/ANTI-FREEZE | | | 59.68✓ | 0.00 |
| 59733 | 10/23/2014 | 10/23/2014 | 36.18 | 645506 | 9/19/2014 | 19605 | 9/19/2014 | Posted |
| | 53-43-4310 | | | FUEL FILTERS-TRK 67 | | | 36.18✓ | 0.00 |
| 59734 | 10/23/2014 | 10/23/2014 | 8.35 | | | 21308 | 9/29/2014 | Posted |
| | 52-43-4310 | | | 645739-DOOR HINGE PIN | | | 16.70✓ | 0.00 |
| | 52-43-4310 | | | 645748-DOOR HINGE PIN RETURN | | | 0.00 | 8.35✓ |
| | | | | | | | 16.70✓ | 8.35✓ |
| 59735 | 10/23/2014 | 10/23/2014 | 9.78 | 645099 | 9/15/2014 | 19592 | 9/15/2014 | Posted |
| | 53-43-4310 | | | OIL FILTER TRK 60 | | | 9.78✓ | 0.00 |
| 59738 | 10/23/2014 | 10/23/2014 | 111.00 | | | 21531 | 10/1/2014 | Posted |
| | 10-18-6000 | | | 645010-WASHER SOLVENT/TAPE | | | 55.56✓ | 0.00 |
| | 10-18-4310 | | | 645394-ANTI-FREEZE | | | 55.44✓ | 0.00 |
| | | | | | | | 111.00✓ | 0.00 |
| 59739 | 10/23/2014 | 10/23/2014 | 46.78 | | | 19618 | 9/29/2014 | Posted |
| | 53-43-4310 | | | 646077-OIL FILTER TRK 75 | | | 11.04✓ | 0.00 |
| | 53-43-4310 | | | 646097-OIL FILTER/WASHER FLUID TRK | | | 35.74✓ | 0.00 |
| | | | | | | | 46.78✓ | 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 |
| 1258 BUMPER TO BUMPER AUTO PARTS (continued) | | | | | | | | |
| 59740 | 10/23/2014 | 10/23/2014 | 184.23 | | | CLARK62 | 9/30/2014 | Posted |
| | 25-00-4310 | | | 644491-FILTERS #33 | | | 30.95 ✓ | 0.00 |
| | 25-00-4310 | | | 644496-FILTERS-DOOR HANDLE #26 | | | 34.50 ✓ | 0.00 |
| | 25-00-4310 | | | 644700-BRAKE CLEANER | | | 44.64 ✓ | 0.00 |
| | 25-00-4310 | | | 645384-RADIATOR HOSE/CLAMP | | | 20.94 ✓ | 0.00 |
| | 25-00-4310 | | | 645507-RADIATOR TRUCK OIL TRK | | | 13.20 ✓ | 0.00 |
| | 25-00-4310 | | | 645865-GREASE SHOP | | | 40.00 ✓ | 0.00 |
| | | | | | | | 184.23 ✓ | 0.00 |
| 59754 | 10/23/2014 | 10/23/2014 | 49.92 | 647286 | 10/13/2014 | 19635 | 10/13/2014 | Posted |
| | 53-43-4330 | | | OIL FILTER/GREASE | | | 49.92 ✓ | 0.00 |
| 59755 | 10/23/2014 | 10/23/2014 | 40.63 | 646992 | 10/9/2014 | 19636 | 10/9/2014 | Posted |
| | 53-43-4330 | | | OIL FILTERS | | | 15.32 ✓ | 0.00 |
| | 52-43-4310 | | | OIL FILTERS | | | 25.31 ✓ | 0.00 |
| | | | | | | | 40.63 ✓ | 0.00 |
| 59765 | 10/23/2014 | 10/23/2014 | 83.12 | 646821 | 10/7/2014 | 21545 | 10/15/2014 | Posted |
| | 10-18-4330 | | | MOWER BATTERY | | | 83.12 ✓ | 0.00 |
| 59889 | 10/23/2014 | 10/23/2014 | 60.99 | | | 21626 | 10/16/2014 | Posted |
| | 10-13-4310 | | | 646183-OIL FILTER | | | 14.67 ✓ | 0.00 |
| | 10-13-4310 | | | 645981-OIL FILTER/U JOINT | | | 36.81 ✓ | 0.00 |
| | 10-13-4310 | | | 646209-WASHER FLUID | | | 9.51 ✓ | 0.00 |
| | | | | | | | 60.99 ✓ | 0.00 |
| 1091 CARD SERVICES | | | | | | | | |
| 59870 | 10/23/2014 | 10/23/2014 | 313.81 | 5251 | | 19949 | 10/6/2014 | Posted |
| | 51-41-2400 | | | MANUALS X 2 | | | 232.00 ✓ | 0.00 |
| | 51-41-5320 | | | POSTAGE | | | 12.02 ✓ | 0.00 |
| | 51-41-5320 | | | POSTAGE | | | 5.95 ✓ | 0.00 |
| | 52-43-6260 | | | FUEL | | | 57.00 ✓ | 0.00 |
| | 52-43-5800 | | | FOOD | | | 6.84 ✓ | 0.00 |
| | | | | | | | 313.81 ✓ | 0.00 |
| 59871 | 10/23/2014 | 10/23/2014 | 1,220.46 | 5981 | | 19948 | 10/6/2014 | Posted |
| | 10-11-5800 | | | HOTEL X 6-CONFERENCE | | | 1,191.17 ✓ | 0.00 |
| | 10-11-6260 | | | FUEL | | | 29.29 ✓ | 0.00 |
| | | | | | | | 1,220.46 ✓ | 0.00 |
| 59880 | 10/23/2014 | 10/23/2014 | 253.63 | 5232 | 9/26/2014 | 19950 | 10/6/2014 | Posted |
| | 10-11-5800 | | | HOTEL | | | 93.47 ✓ | 0.00 |
| | 10-12-5800 | | | FOOD | | | 7.23 ✓ | 0.00 |
| | 10-21-6000 | | | MESH BAGS | | | 32.93 ✓ | 0.00 |
| | 10-11-6000 | | | BACKGROUND CHECKS X 2 | | | 40.00 ✓ | 0.00 |
| | 10-17-3000 | | | BACKGROUND CHECKS X 4 | | | 80.00 ✓ | 0.00 |
| | | | | | | | 253.63 ✓ | 0.00 |
| 59881 | 10/23/2014 | 10/23/2014 | 1,456.14 | 8803 | 9/26/2014 | 19951 | 10/6/2014 | Posted |
| | 10-13-6000 | | | HALLOWEEN SUPPLIES | | | 52.50 ✓ | 0.00 |
| | 10-13-6000 | | | HALLOWEEN SUPPLIES | | | 53.99 ✓ | 0.00 |
| | 10-13-6120 | | | AR-15 | | | 949.00 ✓ | 0.00 |
| | 10-13-6000 | | | HALLOWEEN SUPPLIES | | | 117.20 ✓ | 0.00 |
| | 10-13-6000 | | | CUPS | | | 283.45 ✓ | 0.00 |
| | | | | | | | 1,456.14 ✓ | 0.00 |
| 59891 | 10/23/2014 | 10/23/2014 | 86.51 | 5240 | | 19947 | 10/6/2014 | Posted |
| | 53-43-6110 | | | NORTON ANTI-VIRUS RENEWAL | | | 86.51 ✓ | 0.00 |
| 124 CARRICO IMPLEMENT | | | | | | | | |
| 59741 | 10/23/2014 | 10/23/2014 | 78.98 | | | 19627 | 10/8/2014 | Posted |
| | 53-43-4330 | | | IA91867-FILTER | | | 30.91 ✓ | 0.00 |
| | 53-43-4330 | | | IA91794-FUEL FILTER | | | 48.07 ✓ | 0.00 |
| | | | | | | | 78.98 ✓ | 0.00 |
| 59742 | 10/23/2014 | 10/23/2014 | 8.54 | IA90954 | 9/30/2014 | 21537 | 10/1/2014 | Posted |
| | 10-18-4330 | | | PAINT | | | 8.54 ✓ | 0.00 |
| 59743 | 10/23/2014 | 10/23/2014 | 187.56 | | | CLARK63 | 9/30/2014 | Posted |
| | 25-00-4330 | | | IA88220-HOSE/FITTINGS-JD BACKHOE | | | 108.75 ✓ | 0.00 |
| | 25-00-4330 | | | IA88920-BACKHOE TOOTH & FASTENEF | | | 19.57 ✓ | 0.00 |
| | 25-00-4330 | | | IA90168-HOSE/FITTINGS FOR SWEEPEI | | | 59.24 ✓ | 0.00 |
| | | | | | | | 187.56 ✓ | 0.00 |

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City of Beloit

Vend# Vendor Name

| Pay# | Post Date | Due Date | Amount | Invoice | Date | PO# | Date | Status |
|------------------------------------------------------|------------|------------|--------|-----------|----------------------------------|---------|-----------------|--------|
| | Account# | Work Order | | | Description | | Debit | Credit |
| 126 CATLIN'S FRIENDLY APPLEMARKET (continued) | | | | | | | | |
| 59744 | 10/23/2014 | 10/23/2014 | 23.88 | 3057 | 9/27/2014 | 19616 | 9/7/2014 | 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 |
| | | | | | | | <u>23.88</u> ✓ | 0.00 |
| 59745 | 10/23/2014 | 10/23/2014 | 133.75 | | | 18634 | 10/2/2014 | Posted |
| | 51-41-6000 | | | | 8505-SUPPLIES FOR WATER SCHOOL | | 8.51 ✓ | 0.00 |
| | 51-41-6000 | | | | 7588-SUPPLIES FOR WATER SCHOOL | | 83.48 ✓ | 0.00 |
| | 51-41-2400 | | | | 3761-SUPPLIES FOR WATER SCHOOL | | 20.88 ✓ | 0.00 |
| | 51-41-2400 | | | | 8526-SUPPLIES FOR WATER SCHOOL | | 20.88 ✓ | 0.00 |
| | | | | | | | <u>133.75</u> ✓ | 0.00 |
| 59746 | 10/23/2014 | 10/23/2014 | 60.88 | | | 19624 | 10/6/2014 | Posted |
| | 53-43-6000 | | | | 3091-WATER | | 7.96 ✓ | 0.00 |
| | 52-43-6000 | | | | 3091-WATER | | 7.96 ✓ | 0.00 |
| | 51-43-6000 | | | | 3091-WATER | | 7.96 ✓ | 0.00 |
| | 53-43-6000 | | | | 5591-WATER, PAPER TOWELS | | 12.34 ✓ | 0.00 |
| | 52-43-6000 | | | | 5591-WATER, PAPER TOWELS | | 12.33 ✓ | 0.00 |
| | 51-43-6000 | | | | 5591-WATER, PAPER TOWELS | | 12.33 ✓ | 0.00 |
| | | | | | | | <u>60.88</u> ✓ | 0.00 |
| 59747 | 10/23/2014 | 10/23/2014 | 55.02 | 2889 | 10/6/2014 | 19425 | 10/10/2014 | Posted |
| | 53-41-6000 | | | | WATER | | 55.02 ✓ | 0.00 |
| 59748 | 10/23/2014 | 10/23/2014 | 42.83 | 7354 | 9/16/2014 | 19589 | 9/16/2014 | Posted |
| | 53-43-6000 | | | | WATER/TOWELS/TRASH BAGS | | 14.28 ✓ | 0.00 |
| | 52-43-6000 | | | | WATER/TOWELS/TRASH BAGS | | 14.28 ✓ | 0.00 |
| | 51-43-6000 | | | | WATER/TOWELS/TRASH BAGS | | 14.27 ✓ | 0.00 |
| | | | | | | | <u>42.83</u> ✓ | 0.00 |
| 59749 | 10/23/2014 | 10/23/2014 | 71.85 | | | 15312 | 9/20/2014 | Posted |
| | 52-41-6000 | | | | 6763-MENDENHALL MEAL | | 52.81 ✓ | 0.00 |
| | 52-41-6000 | | | | 7739-MENDENHALL MEAL | | 19.04 ✓ | 0.00 |
| | | | | | | | <u>71.85</u> | 0.00 |
| 59750 | 10/23/2014 | 10/23/2014 | 52.88 | 1090 | 9/19/2014 | 19402 | 9/22/2014 | Posted |
| | 53-41-6000 | | | | MENDENHALL MEAL | | 52.88 ✓ | 0.00 |
| 59751 | 10/23/2014 | 10/23/2014 | 19.90 | 8714 | 9/24/2014 | 19608 | 9/24/2014 | Posted |
| | 53-43-6000 | | | | WATER | | 6.64 ✓ | 0.00 |
| | 52-43-6000 | | | | WATER | | 6.63 ✓ | 0.00 |
| | 51-43-6000 | | | | WATER | | 6.63 ✓ | 0.00 |
| | | | | | | | <u>19.90</u> ✓ | 0.00 |
| 59752 | 10/23/2014 | 10/23/2014 | 57.68 | 0159 | 9/15/2014 | 19391 | 9/15/2014 | Posted |
| | 53-41-6000 | | | | WATER/TOWELS/CREAMER | | 57.68 ✓ | 0.00 |
| 59753 | 10/23/2014 | 10/23/2014 | 3.98 | 8556 | 9/23/2014 | CLARK63 | 9/30/2014 | Posted |
| | 10-15-6000 | | | | WATER | | 3.98 ✓ | 0.00 |
| 59766 | 10/23/2014 | 10/23/2014 | 84.83 | 9045 | 10/3/2014 | 21549 | 10/15/2014 | Posted |
| | 10-17-6800 | | | | SPORTS DRINK -YOUTH FOOTBALL | | 84.83 ✓ | 0.00 |
| 142 CHAMBER OF COMMERCE | | | | | | | | |
| 59756 | 10/23/2014 | 10/23/2014 | 150.00 | 975 | 10/7/2014 | 19973 | 10/10/2014 | Posted |
| | 10-11-5400 | | | | MITCHELL COUNTY COMM. PROFILE AI | | 150.00 ✓ | 0.00 |
| 2219 CITY OF БЕЛОIT | | | | | | | | |
| 59757 | 10/23/2014 | 10/23/2014 | 75.00 | 201300196 | 10/14/2014 | 21574 | 10/14/2014 | Posted |
| | 10-12-3320 | | | | RESTITUTION-CASE 201300196 | | 75.00 ✓ | 0.00 |
| 827 CIVICPLUS | | | | | | | | |
| 59758 | 10/23/2014 | 10/23/2014 | 60.00 | 151200 | 9/30/2014 | 19952 | 10/6/2014 | Posted |
| | 10-11-3360 | | | | MOZY PRO BACKUP-OCTOBER | | 60.00 ✓ | 0.00 |
| 158 COMPUTER SOLUTIONS INC | | | | | | | | |
| 59759 | 10/23/2014 | 10/23/2014 | 51.95 | 173885 | 9/29/2014 | 19621 | 9/2/2014 | Posted |
| | 53-43-6110 | | | | KEYBOARD & MOUSE | | 51.95 ✓ | 0.00 |
| 59767 | 10/23/2014 | 10/23/2014 | 59.95 | 173886 | 9/29/2014 | 20139 | 10/15/2014 | Posted |
| | 53-41-6110 | | | | NORTON ANTI-VIRUS SOFTWARE | | 59.95 ✓ | 0.00 |
| 431 CONTINENTAL ANALYTICAL SERVICE | | | | | | | | |
| 59768 | 10/23/2014 | 10/23/2014 | 395.00 | 156547 | 9/25/2014 | 15315 | 10/3/2014 | Posted |
| | 52-41-3000 | | | | MONTHLY PLANT SAMPLE ANALYSES | | 395.00 ✓ | 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 |
| 1358 CUNNINGHAM TELEPHONE & CABLE CO (continued) | | | | | | | | |
| 59769 | 10/23/2014 | 10/23/2014 | 150.74 | 13610 | 10/1/2014 | 19921 | 9/29/2014 | Posted |
| | 10-22-5310 | | | AIRPORT-OCTOBER | | | 150.74✓ | 0.00 |
| 59770 | 10/23/2014 | 10/23/2014 | 252.78 | 12754 | 10/1/2014 | 19918 | 9/29/2014 | Posted |
| | 51-41-5310 | | | WATER PLANT-OCTOBER | | | 66.83✓ | 0.00 |
| | 53-41-5310 | | | POWER PLANT-OCTOBER | | | 185.95✓ | 0.00 |
| | | | | | | | 252.78✓ | 0.00 |
| 59771 | 10/23/2014 | 10/23/2014 | 110.69 | 13609 | 10/1/2014 | 19920 | 9/29/2014 | Posted |
| | 53-43-5310 | | | SYSTEMS-OCTOBER | | | 36.90✓ | 0.00 |
| | 52-43-5310 | | | SYSTEMS-OCTOBER | | | 36.90✓ | 0.00 |
| | 51-43-5310 | | | SYSTEMS-OCTOBER | | | 36.89✓ | 0.00 |
| | | | | | | | 110.69✓ | 0.00 |
| 59772 | 10/23/2014 | 10/23/2014 | 222.75 | 13094 | 10/1/2014 | 19919 | 10/1/2014 | Posted |
| | 10-18-5310 | | | PARKS & REC-OCTOBER | | | 222.75✓ | 0.00 |
| 59773 | 10/23/2014 | 10/23/2014 | 75.27 | 12334 | 10/1/2014 | 19917 | 9/29/2014 | Posted |
| | 10-14-5310 | | | FIRE DEPT.-OCTOBER | | | 75.27✓ | 0.00 |
| 59774 | 10/23/2014 | 10/23/2014 | 341.24 | 11854 | 10/1/2014 | 19913 | 9/29/2014 | Posted |
| | 10-11-5310 | | | ADMIN-OCTOBER | | | 341.24✓ | 0.00 |
| 59775 | 10/23/2014 | 10/23/2014 | 85.01 | 11856 | 10/1/2014 | 19916 | 9/29/2014 | Posted |
| | 10-13-5310 | | | POLICE DEPT.-OCTOBER | | | 85.01✓ | 0.00 |
| 59776 | 10/23/2014 | 10/23/2014 | 84.62 | 10210 | 10/1/2014 | 19914 | 9/29/2014 | Posted |
| | 26-00-5310 | | | COMMUNITY DEV.-OCTOBER | | | 84.62✓ | 0.00 |
| 59777 | 10/23/2014 | 10/23/2014 | 80.23 | 03362 | 10/1/2014 | 19915 | 9/29/2014 | Posted |
| | 10-15-5310 | | | STREET DEPT.-OCTOBER | | | 80.23✓ | 0.00 |
| 193 DOLLAR GENERAL STORE-MSC-410526 | | | | | | | | |
| 59779 | 10/23/2014 | 10/23/2014 | 23.20 | 1000347240 | 10/10/2014 | 21546 | 10/15/2014 | Posted |
| | 10-17-6800 | | | CLASS SUPPLIES | | | 23.20✓ | 0.00 |
| 2679 EILERT ANDREW | | | | | | | | |
| 59780 | 10/23/2014 | 10/23/2014 | 117.00 | | | 21539 | 10/6/2014 | Posted |
| | 10-17-6800 | | | REFEREE-13 GAMES @ 9.00 | | | 117.00✓ | 0.00 |
| 2188 EMERGENCY FIRE EQUIPMENT INC | | | | | | | | |
| 59782 | 10/23/2014 | 10/23/2014 | 127.27 | 25334 | 10/1/2014 | 19968 | 10/9/2014 | Posted |
| | 10-14-4310 | | | MANUAL MASTER DRAIN | | | 127.27✓ | 0.00 |
| 2053 EMG, INC | | | | | | | | |
| 59781 | 10/23/2014 | 10/23/2014 | 5,996.00 | 3703 | 10/7/2014 | 20130 | 10/15/2014 | Posted |
| | 53-41-3000 | | | ENERGY CONSULTING AGREEMENT | | | 5,996.00✓ | 0.00 |
| 2561 CADEN EMMOT | | | | | | | | |
| 59783 | 10/23/2014 | 10/23/2014 | 63.00 | | | 21541 | 10/6/2014 | Posted |
| | 10-17-6800 | | | REFEREE-7 GAMES @ 9.00 | | | 63.00✓ | 0.00 |
| 222 FARMWAY COOP INC. | | | | | | | | |
| 59784 | 10/23/2014 | 10/23/2014 | 95.19 | | | 19935 | 10/6/2014 | Posted |
| | 10-14-6260 | | | DIESEL FUEL | | | 96.51✓ | 0.00 |
| | 51-41-7490 | | | CRDEIT FROM INV. 035-034321 | | | 0.00 | 1.32✓ |
| | | | | | | | 96.51✓ | 1.32✓ |
| 227 FEDERAL SURPLUS PROPERTY | | | | | | | | |
| 59789 | 10/23/2014 | 10/23/2014 | 564.00 | 69797 | 10/7/2014 | 19632 | 10/7/2014 | Posted |
| | 51-43-6000 | | | EXCH SALE PROP | | | 50.00✓ | 0.00 |
| | 51-43-6000 | | | LOW DOLLAR PROP | | | 3.00✓ | 0.00 |
| | 53-43-6000 | | | PORTABLE POWER CABLE | | | 500.00✓ | 0.00 |
| | 53-43-6000 | | | SHOVEL/GLOVES | | | 3.68✓ | 0.00 |
| | 52-43-6000 | | | SHOVEL/GLOVES | | | 3.66✓ | 0.00 |
| | 51-43-6000 | | | SHOVEL/GLOVES | | | 3.66✓ | 0.00 |
| | | | | | | | 564.00✓ | 0.00 |
| 2785 AARON GENGLER | | | | | | | | |
| 59887 | 10/23/2014 | 10/23/2014 | 24.00 | | | 21543 | 10/6/2014 | Posted |
| | 10-17-6800 | | | REFEREE 3 GAMES @ 8.00 | | | 24.00✓ | 0.00 |
| 2786 BRIAN GRACE | | | | | | | | |
| 59886 | 10/23/2014 | 10/23/2014 | 233.60 | | | 21571 | 10/14/2014 | Posted |
| | 10-12-3000 | | | RESIDE OVER 2 SPECIAL SETTING-MUI | | | 200.00✓ | 0.00 |
| | 10-12-3000 | | | MILEAGE FROM LINCOLN TO BELOIT/B/ | | | 33.60✓ | 0.00 |
| | | | | | | | 233.60✓ | 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 |
| 2127 GREAT PLAINS INSTITIUTE (continued) | | | | | | | | |
| 59785 | 10/23/2014 | 10/23/2014 | 500.00 | 2347 | 10/2/2014 | 18636 | 10/6/2014 | Posted |
| | 51-43-2400 | | | TWO DAY SCHOOL | | | 500.00 ✓ | 0.00 |
| 301 JOYCE HIGHLAND | | | | | | | | |
| 59786 | 10/23/2014 | 10/23/2014 | 66.00 | | | 19628 | 10/7/2014 | Posted |
| | 53-43-6000 | | | ROLLS FOR SAFETY MTG | | | 10.50 ✓ | 0.00 |
| | 52-43-6000 | | | ROLLS FOR SAFETY MTG | | | 10.50 ✓ | 0.00 |
| | 51-43-6000 | | | ROLLS FOR SAFETY MTG | | | 10.50 ✓ | 0.00 |
| | 53-41-6000 | | | ROLLS FOR SAFETY MTG | | | 10.50 ✓ | 0.00 |
| | 53-41-6000 | | | COOKIES-PUBLIC POWER WEEK | | | 24.00 ✓ | 0.00 |
| | | | | | | | 66.00 ✓ | 0.00 |
| 305 HISEROTE TRASH SERVICE | | | | | | | | |
| 59872 | 10/23/2014 | 10/23/2014 | 1,510.00 | | 10/16/2014 | 19979 | 10/16/2014 | Posted |
| | 10-18-4300 | | | TRASH REMOVAL | | | 685.00 ✓ | 0.00 |
| | 25-00-7490 | | | TRASH REMOVAL | | | 255.00 ✓ | 0.00 |
| | 51-41-3000 | | | TRASH REMOVAL | | | 52.50 ✓ | 0.00 |
| | 53-41-3000 | | | TRASH REMOVAL | | | 52.50 ✓ | 0.00 |
| | 10-11-3000 | | | TRASH REMOVAL | | | 165.00 ✓ | 0.00 |
| | 10-13-3000 | | | TRASH REMOVAL | | | 75.00 ✓ | 0.00 |
| | 10-20-3000 | | | TRASH REMOVAL | | | 105.00 ✓ | 0.00 |
| | 53-43-3000 | | | TRASH REMOVAL | | | 42.00 ✓ | 0.00 |
| | 52-43-3000 | | | TRASH REMOVAL | | | 39.00 ✓ | 0.00 |
| | 51-43-3000 | | | TRASH REMOVAL | | | 39.00 ✓ | 0.00 |
| | | | | | | | 1,510.00 ✓ | 0.00 |
| 312 WAYNE HUGGINS | | | | | | | | |
| 59787 | 10/23/2014 | 10/23/2014 | 67.50 | 562248 | 9/16/2014 | 19955 | 10/7/2014 | Posted |
| | 10-11-3000 | | | FIX LOCK ON COUNCIL ROOM DOOR | | | 67.50 ✓ | 0.00 |
| 2554 ERIC INGRAM | | | | | | | | |
| 59890 | 10/23/2014 | 10/23/2014 | 157.50 | 118 | 9/18/2014 | 21627 | 10/10/2014 | Posted |
| | 10-13-3000 | | | EQUIPMENT REMOVAL 2010 CHARGER | | | 157.50 ✓ | 0.00 |
| 2359 KANSAS CORPORATION COMMISSION | | | | | | | | |
| 59825 | 10/23/2014 | 10/23/2014 | 127.56 | | | 19253 | 10/1/2014 | Posted |
| | 10-11-3000 | | | Frasier/Johnson - 116 N Hersey | | | 67.33 ✓ | 0.00 |
| | 10-11-3000 | | | Darwin Wiles - 627 E 3rd | | | 60.23 ✓ | 0.00 |
| | | | | | | | 127.56 ✓ | 0.00 |
| 59826 | 10/23/2014 | 10/23/2014 | 127.56 | | | 19252 | 9/1/2014 | Posted |
| | 10-11-3000 | | | Frasier/Johnson - 116 N Hersey | | | 67.33 ✓ | 0.00 |
| | 10-11-3000 | | | Darwin Wiles - 627 E 3rd | | | 60.23 ✓ | 0.00 |
| | | | | | | | 127.56 ✓ | 0.00 |
| 59827 | 10/23/2014 | 10/23/2014 | 127.56 | | 8/1/2014 | 19250 | 8/1/2014 | Posted |
| | 10-11-3000 | | | Frasier/Johnson - 116 N Hersey | | | 67.33 ✓ | 0.00 |
| | 10-11-3000 | | | Darwin Wiles - 627 E 3rd | | | 60.23 ✓ | 0.00 |
| | | | | | | | 127.56 ✓ | 0.00 |
| 357 KANSAS DEPARMENT OF REVENUE-WPF | | | | | | | | |
| 59788 | 10/23/2014 | 10/23/2014 | 3,288.71 | | | 21753 | 10/10/2014 | Posted |
| | 51-00-2075 | | | 2014 3RD QUARTER WATER PROTEC F | | | 1,697.40 ✓ | 0.00 |
| | 51-41-5995 | | | 2014 3RD QUARTER WATER PROTEC F | | | 1,591.31 ✓ | 0.00 |
| | | | | | | | 3,288.71 ✓ | 0.00 |
| 251 KANSAS GAS SERVICE | | | | | | | | |
| 59790 | 10/23/2014 | 10/23/2014 | 32.77 | 169801291 | 10/6/2014 | 19946 | 10/6/2014 | Posted |
| | 51-41-6210 | | | 215B S CHESTNUT ST | | | 32.77 ✓ | 0.00 |
| 59791 | 10/23/2014 | 10/23/2014 | 38.37 | 162672864 | 10/6/2014 | 19945 | 10/6/2014 | Posted |
| | 10-14-6210 | | | 601 N MILL ST | | | 38.37 ✓ | 0.00 |
| 59792 | 10/23/2014 | 10/23/2014 | 46.51 | 121850373 | 10/6/2014 | 19943 | 10/6/2014 | Posted |
| | 53-43-6210 | | | SYSTEMS | | | 11.63 ✓ | 0.00 |
| | 52-43-6210 | | | SYSTEMS | | | 11.63 ✓ | 0.00 |
| | 51-43-6210 | | | SYSTEMS | | | 11.63 ✓ | 0.00 |
| | 10-13-6210 | | | SYSTEMS | | | 11.62 ✓ | 0.00 |
| | | | | | | | 46.51 ✓ | 0.00 |
| 59793 | 10/23/2014 | 10/23/2014 | 90.68 | 121984891 | 10/6/2014 | 19940 | 10/6/2014 | Posted |
| | 10-19-6210 | | | 1720 N HERSEY | | | 90.68 ✓ | 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> |
| 251 | KANSAS GAS SERVICE (continued) | | | | | | | | | |
| 59794 | | 10/23/2014 | 10/23/2014 | | 355.08 | 156296173 | 10/6/2014 | 19942 | 10/6/2014 | Posted |
| | | | 53-41-6210 | | | 215 S CHESTNUT | | | 355.08 ✓ | 0.00 |
| 59795 | | 10/23/2014 | 10/23/2014 | | 486.22 | 100270100 | 10/6/2014 | 19941 | 10/6/2014 | Posted |
| | | | 53-41-6210 | | | POWER PLANT | | | 181.62 ✓ | 0.00 |
| | | | 10-22-6210 | | | AIRPORT | | | 39.78 ✓ | 0.00 |
| | | | 10-15-6210 | | | STREET DEPT. | | | 47.32 ✓ | 0.00 |
| | | | 10-11-6210 | | | ADMIN. | | | 64.42 ✓ | 0.00 |
| | | | 51-41-6210 | | | WATER PLANT | | | 36.34 ✓ | 0.00 |
| | | | 10-18-6210 | | | PARKS & REC | | | 30.31 ✓ | 0.00 |
| | | | 51-43-6210 | | | SYSTEMS | | | 28.81 ✓ | 0.00 |
| | | | 52-43-6210 | | | SYSTEMS | | | 28.81 ✓ | 0.00 |
| | | | 53-43-6210 | | | SYSTEMS | | | 28.81 ✓ | 0.00 |
| | | | | | | | | | 486.22 ✓ | 0.00 |
| 59796 | | 10/23/2014 | 10/23/2014 | | 60.37 | 200774227 | 10/6/2014 | 19944 | 10/6/2014 | Posted |
| | | | 53-43-6210 | | | 502 E 12TH BLDG B-GENE | | | 60.37 ✓ | 0.00 |
| 367 | KANSAS MUNICIPAL UTILITIES | | | | | | | | | |
| 59798 | | 10/23/2014 | 10/23/2014 | | 2,657.00 | 12412 | 10/3/2014 | 19970 | 10/9/2014 | Posted |
| | | | 53-43-3000 | | | 2014 DUES-4TH QUARTER TRAINING | | | 2,657.00 ✓ | 0.00 |
| 374 | KANSAS RURAL WATER ASSOCIATION | | | | | | | | | |
| 59799 | | 10/23/2014 | 10/23/2014 | | 1,080.00 | | 9/30/2014 | 18635 | 10/6/2014 | Posted |
| | | | 52-43-2400 | | | EXCAVATION AND CONFINED SPACE T | | | 540.00 ✓ | 0.00 |
| | | | 51-43-2400 | | | EXCAVATION AND CONFINED SPACE T | | | 540.00 ✓ | 0.00 |
| | | | | | | | | | 1,080.00 ✓ | 0.00 |
| 2042 | KMEA EMP2 OPERATING ACCOUNT | | | | | | | | | |
| 59797 | | 10/23/2014 | 10/23/2014 | | 68,943.30 | EMP2-BE-2014-09 | 10/9/2014 | 19422 | 10/10/2014 | Posted |
| | | | 53-41-6270 | | | GENERATION GAS SEPTEMBER 2014 | | | 68,943.30 ✓ | 0.00 |
| 59879 | | 10/23/2014 | 10/23/2014 | | 350.75 | BE-PP-GAS-2014- | 10/16/2014 | 20128 | 10/16/2014 | Posted |
| | | | 53-41-6210 | | | SEPTEMBER SERVICE | | | 350.75 ✓ | 0.00 |
| 2741 | CHANCE KOPSA | | | | | | | | | |
| 59800 | | 10/23/2014 | 10/23/2014 | | 36.00 | | | 21542 | 10/6/2014 | Posted |
| | | | 10-17-6800 | | | REFEREE 4 GAMES @ 9.00 | | | 36.00 ✓ | 0.00 |
| 394 | KRIERS' AUTO PARTS | | | | | | | | | |
| 59801 | | 10/23/2014 | 10/23/2014 | | 410.96 | | | 21307 | 9/29/2014 | Posted |
| | | | 52-43-4310 | | | 4925-170639-RETURN FROM INV. 17058 | | | 0.00 | 64.00 ✓ |
| | | | 52-43-4310 | | | 4925-170581-REMFG BRAKE BOOSTER | | | 474.96 ✓ | 0.00 |
| | | | | | | | | | 474.96 ✓ | 64.00 ✓ |
| 59802 | | 10/23/2014 | 10/23/2014 | | 5.99 | 4925-171724 | 9/22/2014 | 21313 | 9/29/2014 | Posted |
| | | | 51-43-6000 | | | EPOXY | | | 5.99 ✓ | 0.00 |
| 59803 | | 10/23/2014 | 10/23/2014 | | 17.76 | 4925-171412 | 9/17/2014 | 19398 | 9/18/2014 | Posted |
| | | | 53-41-4360 | | | 2 TUBES WHITE MOTOR GREASE | | | 17.76 ✓ | 0.00 |
| 59804 | | 10/23/2014 | 10/23/2014 | | 19.92 | 4925-172904 | 10/6/2014 | 19418 | 10/10/2014 | Posted |
| | | | 53-41-7450 | | | GLOVES | | | 19.92 ✓ | 0.00 |
| 59805 | | 10/23/2014 | 10/23/2014 | | 10.28 | 4925-171883 | 9/24/2014 | CLARK64 | 10/2/2014 | Posted |
| | | | 30-00-7450 | | | THREADED ROD | | | 10.28 ✓ | 0.00 |
| 59806 | | 10/23/2014 | 10/23/2014 | | 451.98 | | | CLARK65 | 9/30/2014 | Posted |
| | | | 25-00-4310 | | | 4925-170232-SWITCH AIR COMPRESSO | | | 8.32 ✓ | 0.00 |
| | | | 25-00-4310 | | | 4925-170240-MASTER CYLINDER BRAKI | | | 212.41 ✓ | 0.00 |
| | | | 25-00-4310 | | | 4925-170579-TIE ROD END #26 LEFT | | | 65.49 ✓ | 0.00 |
| | | | 25-00-4310 | | | 4925-170695-TIE ROD END #26 RIGHT | | | 65.49 ✓ | 0.00 |
| | | | 25-00-4310 | | | 4925-170982-LIGHT BULB #31 | | | 0.90 ✓ | 0.00 |
| | | | 25-00-4310 | | | 4925-171891-TURN/TAIL LAMPS #22 | | | 99.37 ✓ | 0.00 |
| | | | | | | | | | 451.98 ✓ | 0.00 |
| 395 | KRIZ-DAVIS CO | | | | | | | | | |
| 59807 | | 10/23/2014 | 10/23/2014 | | 769.69 | S100945458.001 | 10/1/2014 | 19633 | 10/1/2014 | Posted |
| | | | 53-43-6000 | | | JUNCTION & PROTECTIVE CAP 200 AMI | | | 769.69 ✓ | 0.00 |
| 2264 | KVSV | | | | | | | | | |
| 59808 | | 10/23/2014 | 10/23/2014 | | 700.00 | | | 19960 | 10/7/2014 | Posted |
| | | | 51-41-5400 | | | 1074-00007-0000 WATER PLANT FOREM | | | 550.00 ✓ | 0.00 |
| | | | 51-41-5400 | | | 1074-00007-0001 WATER PLANT FOREM | | | 150.00 ✓ | 0.00 |
| | | | | | | | | | 700.00 ✓ | 0.00 |

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

| Pay# | Post Date | Due Date | Amount | Invoice | Date | PO# | Date | Status | Credit |
|----------------------------------------------|------------|------------|----------|-----------------------------------|------------|-------|------------|-------------------|---------|
| | Account# | Work Order | | Description | | | Debit | | |
| 188 LAWSON PRODUCTS INC (continued) | | | | | | | | | |
| 59809 | 10/23/2014 | 10/23/2014 | 250.21 | 9302792873 | 10/8/2014 | 20138 | 10/15/2014 | Posted | |
| | 53-41-4360 | | | VARIOUS SIZE DRILL BITS/SOAP | | | 250.21 ✓ | | 0.00 |
| 2336 LAYNE CHRISTENSEN COMPANY | | | | | | | | | |
| 59810 | 10/23/2014 | 10/23/2014 | 716.51 | 109629114 | 9/29/2014 | 19430 | 10/10/2014 | Posted | |
| | 53-41-7450 | | | MOTOR & NUT | | | 716.51 ✓ | | 0.00 |
| 405 LEAGUE OF KS MUNICIPALITIES | | | | | | | | | |
| 59812 | 10/23/2014 | 10/23/2014 | 200.00 | 14-2571 | 9/9/2014 | 19967 | 10/7/2014 | Posted | |
| | 10-11-2400 | | | CONFERENCE REGISTRATION-MATT O | | | 200.00 ✓ | | 0.00 |
| 1980 MANDY LOMAX | | | | | | | | | |
| 59830 | 10/23/2014 | 10/23/2014 | 64.10 | | | 21755 | 10/15/2014 | Posted | |
| | 10-11-6110 | | | OFFICE SUPPLIES | | | 64.10 ✓ | | 0.00 |
| 2316 CORY LUSK | | | | | | | | | |
| 59811 | 10/23/2014 | 10/23/2014 | 87.00 | | | 19971 | 10/10/2014 | Ck# 70446 Printed | |
| | 10-13-5800 | | | 3 BREAKFAST @ 6.00 | | | 18.00 ✓ | | 0.00 |
| | 10-13-5800 | | | 3 LUNCH @ 8.00 | | | 24.00 ✓ | | 0.00 |
| | 10-13-5800 | | | 3 DINNER @ 15.00 | | | 45.00 ✓ | | 0.00 |
| | | | | | | | 87.00 ✓ | | 0.00 |
| 424 MCHENRY ELECTRIC & SUPPLY | | | | | | | | | |
| 59813 | 10/23/2014 | 10/23/2014 | 28.00 | 011966 | 7/18/2014 | 19969 | 10/10/2014 | Posted | |
| | 10-15-6000 | | | CARB KIT | | | 28.00 ✓ | | 0.00 |
| 1160 MID STATES ENERGY WORKS INC | | | | | | | | | |
| 59814 | 10/23/2014 | 10/23/2014 | 578.60 | 4337 | 10/10/2014 | 19629 | 10/10/2014 | Posted | |
| | 53-43-3000 | | | LABOR FOR WORK ON N SUB | | | 578.60 ✓ | | 0.00 |
| 2787 MIDWEST SERVICE BUREAU, INC | | | | | | | | | |
| 59885 | 10/23/2014 | 10/23/2014 | 292.05 | | | 19249 | 10/16/2014 | Posted | |
| | 53-43-3000 | | | #5519-UTILITY SERVICE COLLECTIONS | | | 148.75 ✓ | | 0.00 |
| | 53-43-3000 | | | #5489-UTILITY SERVICE COLLECTIONS | | | 143.30 ✓ | | 0.00 |
| | | | | | | | 292.05 ✓ | | 0.00 |
| 1018 MANFRED MILBERS | | | | | | | | | |
| 59815 | 10/23/2014 | 10/23/2014 | 314.03 | | | 19411 | 10/10/2014 | Posted | |
| | 53-41-5800 | | | MILEAGE FOR SMOKE SCHOOL @ .56 /M | | | 314.03 ✓ | | 0.00 |
| 2788 GARRETT MISHLER | | | | | | | | | |
| 59884 | 10/23/2014 | 10/23/2014 | 24.00 | | | 21540 | 10/6/2014 | Posted | |
| | 10-17-6800 | | | REFEREE 3 GAMES @ 8.00 | | | 24.00 ✓ | | 0.00 |
| 459 MISSISSIPPI LIME CO | | | | | | | | | |
| 59816 | 10/23/2014 | 10/23/2014 | 5,132.27 | 1171553 | 10/9/2014 | 18632 | 10/14/2014 | Posted | |
| | 51-41-6170 | | | 25 TONS LIME | | | 5,132.27 ✓ | | 0.00 |
| 470 MITCHELL COUNTY SOLID WASTE | | | | | | | | | |
| 59817 | 10/23/2014 | 10/23/2014 | (20.10) | | | 19963 | 10/7/2014 | Posted | |
| | 53-43-3000 | | | CREDIT FOR OVERPAYMENT INV. 0226/ | | | 0.00 | | 20.10 ✓ |
| 59818 | 10/23/2014 | 10/23/2014 | 12.60 | 002307 | 10/1/2014 | 21325 | 10/9/2014 | Posted | |
| | 30-00-8100 | | | DISPOSAL OF LUMBER | | | 12.60 ✓ | | 0.00 |
| 469 MITCHELL COUNTY TREASURER | | | | | | | | | |
| 59665 | 10/23/2014 | 10/23/2014 | 73.00 | 10/6/2014 | | 18582 | | Ck# 70386 Printed | |
| | 52-43-5600 | | | Trailerr | | | 25.50 ✓ | | 0.00 |
| | 10-13-5600 | | | 08 and 09 Tahoe | | | 47.50 ✓ | | 0.00 |
| | | | | | | | 73.00 ✓ | | 0.00 |
| 2789 DILLON MOHLER | | | | | | | | | |
| 59883 | 10/23/2014 | 10/23/2014 | 10.00 | | | 21572 | 10/14/2014 | Posted | |
| | 10-12-3000 | | | REIMBURSEMENT FOR WITNESS APPE | | | 10.00 ✓ | | 0.00 |
| 2648 MOSHER, ADAM | | | | | | | | | |
| 59819 | 10/23/2014 | 10/23/2014 | 17.75 | | | 21324 | 10/8/2014 | Posted | |
| | 52-43-5800 | | | KANSAS TURNPIKE FEES | | | 17.75 ✓ | | 0.00 |
| 342 MUNICIPAL SUPPLY INC. OF NEBRASKA | | | | | | | | | |
| 59821 | 10/23/2014 | 10/23/2014 | 226.06 | 0573318-IN | 9/30/2014 | 21319 | 10/7/2014 | Posted | |
| | 51-43-6000 | | | REPAIR CLAMP | | | 226.06 ✓ | | 0.00 |
| 59822 | 10/23/2014 | 10/23/2014 | 334.97 | 0573461-IN | 9/30/2014 | 21318 | 10/7/2014 | Posted | |
| | 51-43-6000 | | | CURB STOP | | | 334.97 ✓ | | 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 |
| 342 MUNICIPAL SUPPLY INC. OF NEBRASKA (continued) | | | | | | | | |
| 59823 | 10/23/2014 | 10/23/2014 | 180.00 | 0572513-IN PLASTIC TUBING | 9/24/2014 | 21315 | 9/29/2014 180.00 ✓ | Posted 0.00 |
| 2779 NASHVILLE WRAPS | | | | | | | | |
| 59824 | 10/23/2014 | 10/23/2014 | 272.97 | | | 20132 | 10/15/2014 | Posted |
| | 53-43-4360 | | | 3698361-GAS TICKET HOLDER FOR GA! | | | 35.00 ✓ | 0.00 |
| | 53-43-4360 | | | 3698368-GAS TICKETS | | | 228.33 ✓ | 0.00 |
| | 53-43-4360 | | | 3698361-FREIGHT | | | 9.64 ✓ | 0.00 |
| | | | | | | | 272.97 ✓ | 0.00 |
| 750 NORTH CENTRAL AIR, INC | | | | | | | | |
| 59828 | 10/23/2014 | 10/23/2014 | 152.00 | 6-8-56411 2" VALVE | 9/17/2014 | 19428 | 10/10/2014 152.00 ✓ | Posted 0.00 |
| 496 NORTH CENTRAL REGIONAL PLANNING | | | | | | | | |
| 59829 | 10/23/2014 | 10/23/2014 | 4,000.00 | 1844 MAIN STREET PROJECT-WINDOWS | 10/3/2014 | 19953 | 10/7/2014 4,000.00 ✓ | Posted 0.00 |
| 2380 OFFICE OF THE STATE TREASURER | | | | | | | | |
| 59831 | 10/23/2014 | 10/23/2014 | 235,687.50 | | | 21754 | 10/15/2014 | Posted |
| | 53-45-4710 | | | COOLING TOWER REVENUE BOND | | | 160,000.00 ✓ | 0.00 |
| | 53-45-4722 | | | COOLING TOWER REVENUE BOND | | | 75,687.50 ✓ | 0.00 |
| | | | | | | | 235,687.50 ✓ | 0.00 |
| 534 PORT LIBRARY | | | | | | | | |
| 59832 | 10/23/2014 | 10/23/2014 | 67,180.44 | | | 21752 | 10/7/2014 67,180.44 ✓ | Posted 0.00 |
| 536 POST MASTER | | | | | | | | |
| 59664 | 10/23/2014 | 10/23/2014 | 50.00 | | | 19248 | 10/6/2014 50.00 ✓ | Ck# 70385 Printed 0.00 |
| 1263 PRAIRE FIRE COFFEE ROASTERS | | | | | | | | |
| 59833 | 10/23/2014 | 10/23/2014 | 44.23 | 680175 COFFEE | 10/9/2014 | 19625 | 10/9/2014 14.75 ✓ | Posted 0.00 |
| | 53-43-6000 | | | COFFEE | | | 14.74 ✓ | 0.00 |
| | 52-43-6000 | | | COFFEE | | | 14.74 ✓ | 0.00 |
| | 51-43-6000 | | | COFFEE | | | 44.23 ✓ | 0.00 |
| 59834 | 10/23/2014 | 10/23/2014 | 241.93 | 6312603005 COFFEE | 10/16/2014 | 20129 | 10/16/2014 164.20 ✓ | Posted 0.00 |
| | 53-41-6000 | | | COFFEE | | | 59.50 ✓ | 0.00 |
| | 52-41-6000 | | | COFFEE | | | 18.23 ✓ | 0.00 |
| | 53-41-6000 | | | TAX | | | 241.93 ✓ | 0.00 |
| 59835 | 10/23/2014 | 10/23/2014 | 56.50 | 680180 COFFEE | 10/9/2014 | 19966 | 10/9/2014 56.50 ✓ | Posted 0.00 |
| 2226 REACTION ENGINEERING INC | | | | | | | | |
| 59836 | 10/23/2014 | 10/23/2014 | 12,523.36 | 14403 BOILER CHEMICALS | 10/6/2014 | 21548 | 10/15/2014 12,523.36 ✓ | Posted 0.00 |
| 321 RICOH USA, INC | | | | | | | | |
| 59837 | 10/23/2014 | 10/23/2014 | 1,158.00 | 93288307 RICOH RENTAL-OCTOBER | 9/30/2014 | 19938 | 10/6/2014 1,158.00 ✓ | Posted 0.00 |
| 572 FRANK STEPHEN RUGG | | | | | | | | |
| 59876 | 10/23/2014 | 10/23/2014 | 170.63 | | | 19975 | 10/14/2014 170.63 ✓ | Posted 0.00 |
| | 10-14-6260 | | | REIMBURSEMENT FOR FUEL | | | | |
| 1547 SALINA STEEL SUPPLY INC | | | | | | | | |
| 59838 | 10/23/2014 | 10/23/2014 | 940.50 | 01247650 1/4" STEEL | 10/3/2014 | 19413 | 10/10/2014 940.50 ✓ | Posted 0.00 |
| 94 SCHENDEL PEST CONTROL | | | | | | | | |
| 59839 | 10/23/2014 | 10/23/2014 | 50.00 | 28107 502 E 12TH | | 19619 | 10/1/2014 16.67 ✓ | Posted 0.00 |
| | 53-43-3000 | | | 502 E 12TH | | | 16.67 ✓ | 0.00 |
| | 52-43-3000 | | | 502 E 12TH | | | 16.66 ✓ | 0.00 |
| | 51-43-3000 | | | 502 E 12TH | | | 50.00 ✓ | 0.00 |
| 603 SEWELL'S MACHINE SHOP | | | | | | | | |
| 59840 | 10/23/2014 | 10/23/2014 | 18.39 | 014180 STEEL | 10/6/2014 | 19412 | 10/10/2014 18.39 ✓ | Posted 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 | | | | | |
| 603 SEWELL'S MACHINE SHOP (continued) | | | | | | | | | |
| 59874 | 10/23/2014 | 10/23/2014 | 41.59 | 014178 | 10/3/2014 | 21322 | 10/7/2014 | Posted | |
| | 53-43-6000 | EXPANDED METAL | 13.87 | | | | | 0.00 | |
| | 52-43-6000 | EXPANDED METAL | 13.86 | | | | | 0.00 | |
| | 51-43-6000 | EXPANDED METAL | 13.86 | | | | | 0.00 | |
| | | | 41.59 | | | | | 0.00 | |
| 607 SHAMBURG OIL COMPANY | | | | | | | | | |
| 59841 | 10/23/2014 | 10/23/2014 | 149.03 | 443828 | 9/11/2014 | 19588 | 9/11/2014 | Posted | |
| | 53-43-6270 | DIESEL-TRK | 149.03 | | | | | 0.00 | |
| 59842 | 10/23/2014 | 10/23/2014 | 248.79 | | | 19617 | 9/25/2014 | Posted | |
| | 53-43-6270 | 446563-DIESEL TRK 67 | 126.00 | | | | | 0.00 | |
| | 53-43-6270 | 446065-DIESEL TRK 63 | 122.79 | | | | | 0.00 | |
| | | | 248.79 | | | | | 0.00 | |
| 59843 | 10/23/2014 | 10/23/2014 | 27.00 | 445622 | 9/23/2014 | 19602 | 9/23/2014 | Posted | |
| | 53-43-6000 | PROPANE-GRILL | 27.00 | | | | | 0.00 | |
| 59844 | 10/23/2014 | 10/23/2014 | 46.00 | 446268 | 9/26/2014 | 21311 | 9/29/2014 | Posted | |
| | 51-43-6270 | CLEAR DIESEL | 46.00 | | | | | 0.00 | |
| 59845 | 10/23/2014 | 10/23/2014 | 646.25 | 446069 | 9/25/2014 | 19606 | 9/25/2014 | Posted | |
| | 53-43-6000 | TOTE SERPROPREM | 215.42 | | | | | 0.00 | |
| | 52-43-6000 | TOTE SERPROPREM | 215.42 | | | | | 0.00 | |
| | 51-43-6000 | TOTE SERPROPREM | 215.41 | | | | | 0.00 | |
| | | | 646.25 | | | | | 0.00 | |
| 707 SOLOMON VALLEY ECONOMIC DEVELOPMENT | | | | | | | | | |
| 59846 | 10/23/2014 | 10/23/2014 | 125.00 | | | 19931 | 10/3/2014 | Posted | |
| | 10-11-5410 | ANNUAL MEMBERSHIP DUES | 25.00 | | | | | 0.00 | |
| | 10-11-5410 | FUTURE FUND | 100.00 | | | | | 0.00 | |
| | | | 125.00 | | | | | 0.00 | |
| 626 SOLOMON VALLEY HOME CENTER | | | | | | | | | |
| 59847 | 10/23/2014 | 10/23/2014 | 291.86 | | | 21553 | 10/15/2014 | Posted | |
| | 30-00-7200 | 10338392-PLYWOOD, BIT | 638.54 | | | | | 0.00 | |
| | 30-00-7200 | 10338399-CREDIT FROM INV. 10338392 | 0.00 | | | | | 430.38 | |
| | 30-00-7200 | 10340970-WAFERBOARD | 83.70 | | | | | 0.00 | |
| | | | 722.24 | | | | | 430.38 | |
| 59848 | 10/23/2014 | 10/23/2014 | 117.44 | 10342075 | 10/14/2014 | 20137 | 10/15/2014 | Posted | |
| | 53-41-7450 | ANGLE GRINDER & METAL | 117.44 | | | | | 0.00 | |
| 59849 | 10/23/2014 | 10/23/2014 | 531.19 | | | 21544 | 10/15/2014 | Posted | |
| | 10-20-4300 | 10341999-KILZ,PAINT,PRIMER | 215.40 | | | | | 0.00 | |
| | 10-19-4300 | 10340829-CAULK & SEALANT | 31.12 | | | | | 0.00 | |
| | 10-18-4300 | 10342032-WASHERS,BOLTS,NUTS | 284.67 | | | | | 0.00 | |
| | | | 531.19 | | | | | 0.00 | |
| 59850 | 10/23/2014 | 10/23/2014 | 92.50 | 10341922 | 10/13/2014 | 19634 | 10/13/2014 | Posted | |
| | 53-43-6000 | HDW. & CONCRETE SEAL | 30.84 | | | | | 0.00 | |
| | 52-43-6000 | HDW. & CONCRETE SEAL | 30.83 | | | | | 0.00 | |
| | 51-43-6000 | HDW. & CONCRETE SEAL | 30.83 | | | | | 0.00 | |
| | | | 92.50 | | | | | 0.00 | |
| 59851 | 10/23/2014 | 10/23/2014 | 75.22 | | | 15321 | 10/14/2014 | Posted | |
| | 52-41-4330 | 10340993-SAW & BRACES | 55.97 | | | | | 0.00 | |
| | 52-41-4330 | 10340994-PLYWOOD | 19.25 | | | | | 0.00 | |
| | | | 75.22 | | | | | 0.00 | |
| 59852 | 10/23/2014 | 10/23/2014 | 48.00 | 10340012 | 10/7/2014 | 19427 | 10/10/2014 | Posted | |
| | 53-41-7450 | TEMPERED GLASS | 48.00 | | | | | 0.00 | |
| 59853 | 10/23/2014 | 10/23/2014 | 643.83 | | | 21538 | 10/1/2014 | Posted | |
| | 10-19-4300 | 10339963-WOOD CHISEL-WINDOW | 9.79 | | | | | 0.00 | |
| | 10-19-4300 | 10339250-STEEL RINGS | 3.44 | | | | | 0.00 | |
| | 10-19-4300 | 10340020-TREATED PLYWOOD-WINDO | 630.60 | | | | | 0.00 | |
| | | | 643.83 | | | | | 0.00 | |
| 59854 | 10/23/2014 | 10/23/2014 | 14.27 | 10339655 | 9/18/2014 | 19846 | 9/22/2014 | Posted | |
| | 10-11-4300 | BRUSH & BATTERIES | 14.27 | | | | | 0.00 | |
| 59855 | 10/23/2014 | 10/23/2014 | 17.15 | 10329580 | 5/7/2014 | 19964 | 10/7/2014 | Posted | |
| | 30-00-6130 | COAL SLAG FINE | 17.15 | | | | | 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>Debit</u> | <u>Credit</u> |
|--------------|-----------------------------------------------|-------------------|------------------|-----------------|---------------|----------------------------------------------|-------------|------------|-------------|---------------|--------------|---------------|
| | <u>Account#</u> | <u>Work Order</u> | | | | <u>Description</u> | | | | | | |
| 626 | SOLOMON VALLEY HOME CENTER (continued) | | | | | | | | | | | |
| 59856 | 10-15-6130 | | 10/23/2014 | 10/23/2014 | 82.81 | 10338634-3- 4X4X14 | | CLARK66 | 9/30/2014 | Posted | 56.37 ✓ | 0.00 |
| | 10-15-6130 | | | | | 10339252-WODD SHIMS | | | | | 7.16 ✓ | 0.00 |
| | 10-15-6130 | | | | | 10339988- RED PAINT MARKER | | | | | 3.59 ✓ | 0.00 |
| | 10-15-6130 | | | | | 10340249- 12" SIDING | | | | | 15.69 ✓ | 0.00 |
| | | | | | | | | | | | 82.81 ✓ | 0.00 |
| 59878 | 30-00-7200 | | 10/23/2014 | 10/23/2014 | 15.05 | 10339154 PLYWOOD/SEALANT/SCREWS | 9/11/2014 | CLARK67 | 9/30/2014 | Posted | 15.05 ✓ | 0.00 |
| 2790 | SOLOMON VALLEY TRANSPORTATION | | | | | | | | | | | |
| 59882 | 53-41-3000 | | 10/23/2014 | 10/23/2014 | 6,000.00 | FY 2015 USC 5311 GRANT | | 19954 | 10/9/2014 | Posted | 3,000.00 ✓ | 0.00 |
| | 51-41-3000 | | | | | FY 2015 USC 5311 GRANT | | | | | 3,000.00 ✓ | 0.00 |
| | | | | | | | | | | | 6,000.00 ✓ | 0.00 |
| 628 | SOLOMON VALLEY VET HOSPITAL PA | | | | | | | | | | | |
| 59857 | 10-11-3500 | | 10/23/2014 | 10/23/2014 | 15.82 | 234288 VET SERVICES | 9/30/2014 | 19936 | 10/6/2014 | Posted | 15.82 ✓ | 0.00 |
| 640 | ST JOHN'S HIGH SCHOOL | | | | | | | | | | | |
| 59859 | 10-11-5400 | | 10/23/2014 | 10/23/2014 | 75.00 | 2014/2015 YEARBOOK AD | | 19965 | 10/9/2014 | Posted | 75.00 ✓ | 0.00 |
| 643 | STANION WHSE ELECTRIC COMPANY | | | | | | | | | | | |
| 59858 | 53-43-6000 | | 10/23/2014 | 10/23/2014 | 1,322.20 | 3723877-00-BLACKBURN SPLIT BOLT | | 19631 | 10/2/2014 | Posted | 343.44 ✓ | 0.00 |
| | 53-43-6000 | | | | | 3724399-00-NORDIC CABINET 3 PHASE | | | | | 978.76 ✓ | 0.00 |
| | | | | | | | | | | | 1,322.20 ✓ | 0.00 |
| 673 | THOMPSON'S OK TIRE, INC | | | | | | | | | | | |
| 59860 | 10-20-6140 | | 10/23/2014 | 10/23/2014 | 59.22 | 1-90782 BACKHOE TUBE | 9/5/2014 | 21528 | 10/1/2014 | Posted | 59.22 ✓ | 0.00 |
| 59861 | 51-43-6140 | | 10/23/2014 | 10/23/2014 | 1,537.50 | 1-91034 TIRE DISPOSAL/REPAIR | 9/10/2014 | 21303 | 9/22/2014 | Posted | 1,537.50 ✓ | 0.00 |
| 59862 | 10-13-4310 | | 10/23/2014 | 10/23/2014 | 12.00 | 1-91182 TIRE REPAIR UNIT 1 | 9/12/2014 | 21609 | 9/24/2014 | Posted | 12.00 ✓ | 0.00 |
| 59863 | 10-11-4310 | | 10/23/2014 | 10/23/2014 | 12.00 | 1-92533 FLAT REPAIR | 10/7/2014 | 19962 | 10/7/2014 | Posted | 12.00 ✓ | 0.00 |
| 59864 | 10-15-6140 | | 10/23/2014 | 10/23/2014 | 81.98 | 1-90598-TIRE REPAIR | | CLARK68 | 9/30/2014 | Posted | 12.00 ✓ | 0.00 |
| | 10-15-6140 | | | | | 1-90756-TANDEM REPAIR | | | | | 69.98 ✓ | 0.00 |
| | | | | | | | | | | | 81.98 ✓ | 0.00 |
| 59888 | 10-13-4310 | | 10/23/2014 | 10/23/2014 | 21.00 | 1-92894-TIRE REPAIR | | 21621 | 10/16/2014 | Posted | 12.00 ✓ | 0.00 |
| | 10-13-4310 | | | | | 1-91009-FLAT REPAIR | | | | | 9.00 ✓ | 0.00 |
| | | | | | | | | | | | 21.00 ✓ | 0.00 |
| 704 | UNIVAR USA INC | | | | | | | | | | | |
| 59865 | 51-41-6170 | | 10/23/2014 | 10/23/2014 | 19,422.00 | W1609946 ALMN SULFATE-49,800 LBS | 9/5/2014 | 18610 | 10/14/2014 | Posted | 19,422.00 ✓ | 0.00 |
| 2067 | VERIZON WIRELESS SERVICES, LLC | | | | | | | | | | | |
| 59873 | 10-18-5310 | | 10/23/2014 | 10/23/2014 | 45.04 | 9733120332 PARKS & REC ON-CALL PHONE-OCTOB | | 19977 | 10/16/2014 | Posted | 45.04 ✓ | 0.00 |
| 712 | WACONDA TRADER | | | | | | | | | | | |
| 59866 | 53-41-5400 | | 10/23/2014 | 10/23/2014 | 50.40 | PUBLIC POWER WEEK | | 19419 | 10/10/2014 | Posted | 50.40 ✓ | 0.00 |
| 2629 | WAGeworks | | | | | | | | | | | |
| 59875 | 10-11-3000 | | 10/23/2014 | 10/23/2014 | 77.00 | 125AI0353007 FSA MONTHLY ADMIN FEE-SEPTEMBEF | 10/15/2014 | 19978 | 10/16/2014 | Posted | 77.00 ✓ | 0.00 |
| 2750 | WALL TO WALL CARPET & INTERIOR | | | | | | | | | | | |
| 59867 | 53-41-4360 | | 10/23/2014 | 10/23/2014 | 32.40 | 00000998 CARPET | 9/23/2014 | 20134 | 10/15/2014 | Posted | 32.40 ✓ | 0.00 |
| 746 | WICHITA STATE UNIVERSITY | | | | | | | | | | | |
| 59868 | 10-11-2400 | | 10/23/2014 | 10/23/2014 | 460.00 | 2014 IIMC CERT INSTITUTED YEAR 2 | | 21756 | 10/16/2014 | Posted | 460.00 ✓ | 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>Debit</u> | <u>Credit</u> |
| 660 | WICHITA WINWATER WORKS CO., INC. (continued) | | | | | | | |
| 59869 | 10/23/2014 | 10/23/2014 | 17.61 | 200851 00 | 9/26/2014 | 21314 | 9/29/2014 | Posted |
| | 51-43-6000 | | | INSERT STIF CTS | | | 17.61 ✓ | 0.00 |

473,873.61 214 Non-voided payables listed.

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 10/23/2014
 Ending: 10/23/2014
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected

REQUEST FOR COUNCIL ACTION

DATE:

October 21, 2014

TITLE:

ORDINANCE 2158 TREE BOARD

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend that the Council approve Ordinance 2158.

FISCAL NOTE:

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

DISCUSSION:

This ordinance was discussed by the tree board at the work session during the last meeting. There are no changes to the ordinance from the one presented at that meeting.

Respectfully submitted,

Glenn Rodden
City Administrator

ORDINANCE NO. 2158

AN ORDINANCE AMENDING ARTICLE THREE, CHAPTER 15, TREE BOARD;
TREES AND SHRUBS, OF THE CITY CODE OF THE CITY OF BELOIT, KANSAS.

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

Section 1: Article Three, Chapter 15 is hereby amended and restated as follows:

15-301. Tree Board.

- A. The City Tree Board for the city shall consist of seven members, at least five of whom shall be citizens and residents of this city, and, at the mayor's discretion, no more than two may be citizens and residents of Mitchell County, but residing outside the city limits of the City of Beloit. All members shall be appointed by the mayor with the approval of the governing body.
- B. The term of the seven persons to be appointed by the mayor shall be three years. Board members may be reappointed for successive terms. In the event that a vacancy shall occur during the term of any member, his successor shall be appointed for the unexpired portion of the term.
- C. Members of the Board shall serve without compensation.

15-302. Board Duties, Functions.

- A. It shall be the responsibility of the Board to study, investigate, counsel and develop and/or update periodically, and administer a written plan for the care, preservation, pruning, planting, replanting, removal or disposition of trees within the City of Beloit. Such plan will be presented to the governing body and upon their acceptance and approval shall constitute the official comprehensive City Tree Plan.
- B. The Board shall report potential violations of this Chapter to the City Code Enforcement Officer for further action, if necessary.
- C. The Board, when requested by the governing body, shall consider, investigate, make a finding, report and recommend upon any special matter of question coming within the scope of its work.
- D. The Board shall support the city with programs and events that meet qualifications for National Arbor Day Foundation's Tree City USA status.
- E. The Board shall choose its own officers, make its own rules and regulations and keep a journal of its proceedings. A majority of its members shall be a quorum for the transaction of business.
- F. The City Director of Parks and Recreation shall serve as the staff coordinator for the Tree Board.

15-303. Tree Species. The Tree Board shall keep a list of recommended species for planting. The list will be on file in the City Parks and Recreation office.

15-304. Street Trees.

- A. Street trees are herein defined as trees, shrubs, bushes, and all other woody vegetation on land lying between property lines on either side of all streets, avenues, or ways within the city.
- B. Street trees shall be planted at least four (4) feet from any street, curb, or sidewalk.
- C. No street tree shall be planted closer than thirty (30) feet of any street corner, measured from the point of nearest intersecting curb or curblines. No street tree shall be planted closer than ten (10) feet of any fireplug.
- D. No street tree is to be planted where it will interfere with overhead utility lines. Any tree located under overhead utility lines shall be of such a species that it will not grow taller than fifteen (15) feet. No street tree is to be planted within seven (7) lateral feet of any underground water line, sewer line, electrical line or other utility line.

15-305. Definitions. For purposes of this Chapter the following definitions shall apply:

- A. Diseased Tree – means a tree or shrub that has been determined by any competent city, state, or federal authority based upon a laboratory test or other supporting evidence to be infected or infested with or harbor any tree or plant disease or insect or larvae, the uncontrolled presence of which may constitute a hazard to or result in damage or extinction of other trees or shrubs in the community.
- B. Maintenance - means, without limitation, the protecting, spraying, fertilizing, treating, pruning, abatement of infestation and trimming of trees or shrubs.
- C. Nuisance – means the doing of an act, failure to perform a legal duty, or the allowance or creation of a condition which injures, endangers, hinders or unreasonably interferes with the public health, safety or welfare in the use and enjoyment of right-of-way or other public property by the general public. Examples include, but are not limited to, brush and limbs, trees and shrubs which are dead, diseased or infested which present a harmful or dangerous condition to the public, and encroachments of trees and shrubs in the right-of-way or other public property which create a safety hazard.
- D. Owner – means any person, agent, operator, firm or corporation having a legal or equitable interest in the (real) property; or recorded in the official records of the Mitchell County Register of Deeds office as holding title to the property; or otherwise having control of the property, including the guardian of the estate of any such person, and the executor or administrator of the estate of such person if ordered to take possession of real property by a court.
 - 1. Abutting Owner – means an Owner of property that directly abuts the right-of-way where the tree or shrub requiring maintenance or removal is located.
- E. Right-of-way – means the area on, below or above the present and future city streets, alleys, bridges, bikeways, parkways and sidewalks dedicated or acquired as right-of-way.
- F. Shrub – means a low, usually several-stemmed, woody plant. For the purposes of this Chapter, it shall also include ornamental and native grasses used in place of shrubs.
- G. Tree – means a woody plant having a well-defined stem or trunk, a more or less definite crown, a height at maturity of at least eight feet, and the trunk diameter exceeds two inches.

15-306. Trees and Shrubs on Private Property.

- A. Maintenance or Removal. Whenever the City Code Enforcement Officer determines that any tree or shrub on private property endangers, hinders or obstructs the use of public or private property, is a nuisance, is diseased, or in any other way endangers the public health, safety and welfare, the Code Enforcement Officer shall issue a notice of violation to order the maintenance or removal of the tree or shrub by the Owner as set forth in Section 15-309.
- B. Emergency Action. In the event the City Code Enforcement Officer, with assistance from the Tree Board and/or a forester, determines that the existing condition of any tree or shrub on private property constitutes an immediate hazard to the public health, safety and welfare or otherwise endangers persons or property, then the city shall proceed, without delay, to take steps to abate the situation and without prior notice to or hearing of the Owner, occupant or agent. The cost of such action shall be assessed as set forth in Section 15-310.
- C. Right to Inspect. The City Code Enforcement Officer, or other designee, is hereby authorized to enter on private property for the purpose of inspecting trees or shrubs where there appears to be a nuisance or a threat to public or private property or to the public, health, safety and welfare. This entry and inspection may be done without the prior permission of the Owner, occupant or agent if the threat is imminent and if such notification is not feasible under the circumstances. If any person prevents such entry and inspection, the city may seek an appropriate court order to make such entry and inspection possible.

15-307. Trees and Shrubs in Right-of-Way; Abutting Owner's Duties.

- A. Maintenance. Abutting Owners are responsible for maintaining the trees and shrubs within or encroaching within the abutting right-of-way in a manner which promotes safe and healthy trees and shrubs and which protects the health, safety, and welfare of the public with respect to the same. The Abutting Property Owners shall not allow such trees and shrubs to hinder or obstruct the right-of-way, create a nuisance, be diseased, or threaten life or property within the right-of-way. Any tree overhanging any right-of-way shall be pruned and trimmed so as not to obstruct the light from any street lamp or obstruct the view of any street intersection and so that there shall be a clear space of at least fifteen (15) feet above the surface of the right-of-way. Notwithstanding, the city shall always maintain the right to perform any necessary maintenance of any tree or shrub in right-of-way and the city staff or the city's contractor may perform the maintenance.
- B. Removal. When applicable, this duty of the Abutting Owner shall also include the responsibility to remove trees and/or shrubs within the abutting right-of-way when any tree or shrub endangers, hinders or obstructs the use of the right-of-way, is a nuisance, is diseased or in any other way endangers the public health, safety and welfare, and such Abutting Owner has received a notice in accordance with Section 5-311.
- C. Notice to Owner. Whenever the City Code Enforcement Officer determines that any such tree or shrub endangers, hinders or obstructs the use of the right-of-way, is a nuisance, is diseased, or in any other way endangers the public health, safety and welfare, the Code

Enforcement Officer shall issue a notice of violation to order the maintenance or removal of the tree or shrub by the Owner in accordance with Sections 15-309 and 15-310.

- D. **City Assistance.** An Abutting Owner may contact the city to request the city's assistance with the removal of a diseased, hazardous, or dead tree in the right-of-way. An Abutting Owner may also request the city's assistance with the removal of storm damage from right-of-way trees to ensure that the right-of-way is kept clear for vehicular and pedestrian traffic and that public safety, health and welfare is maintained. The city may assess the costs of such work against the Abutting Owner in accordance with Section 15-310.

15-308. Trees and Shrubs on Public Property. Whenever the Tree Board, City Code Enforcement Officer, or Director of Parks and Recreation determine that maintenance or removal of any trees or shrubs located on any public property other than right-of-way is necessary, the city staff or the city's contractor may perform such maintenance or removal.

15-309. Notice of Violation; Hearing; Notice to Appear.

- A. A notice of violation issued pursuant to Section 15-306 or 15-307 shall be sent to the Owner, occupant or agent by certified mail, return receipt requested, or by personal service. If the property is unoccupied, the notice of violation shall be sent by certified mail, return receipt requested, to the last known address of the Owner.
- B. The notice of violation shall state:
1. The common or legal description of the property, or both;
 2. That the property is in violation of this Chapter;
 3. A description of the violation that would reasonably allow the Owner, occupant or agent to determine the nature of the violation to allow for self-abatement;
 4. That the violation must be abated by the Owner, occupant or agent within 30 days from the date of the notice of violation, provided that extensions of the time period shall be granted if the Owner, occupant or agent demonstrates that due diligence is being exercised in abating the violation;
 5. That within ten (10) days of the date of service of the notice, the Owner, occupant or agent may request in writing a hearing before the governing body;
 6. That failure to comply with the notice of violation shall result in the city abating the violation, with the assessment of costs (including the cost of all notices) made against the property and the Owner, occupant or agent;
 7. That failure to pay such assessments within thirty (30) days of the notice of costs shall result in the filing of a special assessment against the property; and
 8. That separate and independent of any abatement of the violation by the city, such violation is subject to prosecution in Beloit Municipal Court.
- C. If the recipient of the notice of violation makes a written request for hearing within ten (10) days of the date of service of the notice, then the city shall immediately schedule a hearing before the governing body. The governing body shall receive evidence, review the investigation, and prepare a written order. The order shall be sent to all relevant parties within ten (10) days of the hearing, unless otherwise stated at the hearing and

prior to the city taking any action to abate the violation. The order shall state the relevant facts and the specific code provisions relied upon, and any other stipulations, methods of abatement, or orders as deemed necessary by the governing body.

- D. If the Code Enforcement Officer determines that a violation of this Chapter exists, the public officer may issue a Notice to Appear in Municipal Court for such violation. Such prosecution shall be separate and independent of any abatement action, and no other procedures are required as a prerequisite to the issuance of a Notice to Appear.

15-310. Abatement by City; Notice of Costs; Assessment and Collection.

- A. If the Owner, occupant or agent fails to request a hearing and to self-abate the violation within the specified period, then the city may go onto the property to abate the violation in a reasonable manner. The city shall not be responsible for damage to property due to reasonable methods of gaining entrance onto the property or for damages to property in the reasonable exercise of its duty to abate the violation. The city may use its own employees or contract for services to abate the violation.
- B. If the city abates the violation, it shall provide a notice of costs to the Owner, occupant or agent by certified mail, return receipt requested, at the last known mailing address. If the property is vacant or unoccupied, the notice of costs shall also be posted on the property in a reasonable manner. The notice of costs shall state:
1. The common or legal description of the property, or both;
 2. The nature of the violation, including relevant ordinances;
 3. The nature of the work performed to abate the violation;
 4. The costs incurred for the abatement in either a lump sum or in itemized form;
 5. That the notice of costs is a demand for payment within thirty (30) days from the date of the notice;
 6. That failure to pay the entire amount within thirty (30) days shall allow the city to file a special assessment against the property;

15-311. Penalties and Violation; Civil Actions.

- A. It shall be unlawful for any person to plant or otherwise maintain trees or shrubs in an area where such planting or maintenance is prohibited by this Chapter.
- B. It shall be unlawful for any person, including an Abutting Owner, to abuse, damage, mutilate, destroy or remove without the prior written permission from the city (i) any Street Tree, (ii) any shrub in the right-of-way that was planted or is maintained by the city, or (iii) any tree or shrub on any other public property. Persons in violation of this provision may be required to provide a replacement tree or shrub of a species and caliper approved by the city.
- C. It shall be unlawful for any Owner, occupant or agent to permit any tree or shrub on their property to remain in violation of this Chapter after receipt of a notice of violation from the city.
- D. It shall be unlawful for any person to prevent, hinder or otherwise interfere with authorized employees, officials or contractors of the city in the performance of their official duties

pursuant to the provisions of this Chapter.

- E. Any person who violates any of the provisions of this Chapter is guilty of a public offense and upon conviction shall be punished by fine of at least \$50 but no more than \$500.
- F. The city may further enforce this Chapter by filing an action in the appropriate court for an injunction to enforce the provisions of this Chapter; to cause correction of any such violation; for assessment and recovery of a civil penalty for such violation; or to pursue any other appropriate civil remedy.

15-312. Removal of Diseased Tree or Shrub. No diseased tree, tree materials or shrubs which have been cut down shall be permitted to remain on the premises, but shall be immediately treated, removed and burned to prevent the spread of tree disease.

15-313. Removal by City; Wood and Tree Materials. If, after notice to the Owner, the Owner fails to self-abate the violation and the city or its contractor removes a tree from the Owner's property, all wood and tree materials will be removed from the premises by the city, at a cost to the Owner.

Section 2: This Ordinance shall take effect and be in full force from and after its passage and one publication in the official city newspaper.

PASSED and ADOPTED by the Governing Body and signed by the Mayor this 21st day of October, 2014.

Tom Naasz, Mayor

ATTEST:

Amanda J. Lomax, City Clerk

REQUEST FOR COUNCIL ACTION

| | |
|--------------------------------|----------------------------------------------------------------------------------|
| DATE: | TITLE: |
| October 21, 2014 | Domestic Violence Proclamation |
| ORIGINATING DEPARTMENT: | TYPE OF ACTION: |
| Administration | <input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION |
| | <input checked="" type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER |

RECOMMENDATION:

I recommend that the City Council adopt the enclosed Domestic Violence Proclamation.

FISCAL NOTE:

- There is no cost associated with approving this proclamation.

DISCUSSION:

This proclamation recognizes the month of October 2014 as Domestic Violence Awareness Month.

Respectfully submitted,

Glenn Rodden
City Administrator

Domestic Violence Awareness Month Proclamation

Whereas, 1 in every 4 women will experience domestic violence during her lifetime;

Whereas, approximately 15.5 million children are exposed to domestic violence every year;

Whereas, when a family member is abused, it can have long-term damaging effects on the victim that also leave a mark on family, friends, and the community at large;

Whereas, families are indispensable to a stable society, and they should be a place of support to instill responsibility and values in the next generation;

Whereas, domestic violence is widespread and is devastating to society as a whole, but particularly women and children;

Whereas, violence against women and children is a prevalent social ill due to the historical imbalance of power in gender and age;

Whereas, the problem of domestic violence is not confined to any group or groups of people, but crosses all economic, racial, gender, educational, religious, and societal barriers;

Whereas, the crime of domestic violence violates an individual's privacy, dignity, security, and humanity due to the systematic use of physical, emotional, sexual, psychological, and economic control and/or abuse;

Whereas, victims should have help to find the compassion, comfort, and healing they need, and domestic abusers should be punished to the full extent of the law;

Whereas, local programs, state coalitions, national organizations, and other agencies nationwide are committed to increasing public awareness of domestic violence and its prevalence, and to eliminating it through prevention and education;

Whereas, the United States President and Congress as well as other federal agencies have expressed a commitment to eliminating domestic violence both nationally and internationally;

NOW THEREFORE, in recognition of the important work done by domestic violence programs and victims' service providers, I Tanya Jordan do hereby proclaim the month of October 2014 as Domestic Violence Awareness Month.

Signature

Date

REQUEST FOR COUNCIL ACTION

| | | | |
|--------------------------------|-----------------------------------|----------------------------------------------------------|--------------------------------------------|
| DATE: | TITLE: | | |
| October 21, 2014 | INDUSTRIAL REVENUE BONDS FOR AGCO | | |
| 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 City Council approve the Industrial Revenue Bond notice for AGCO.

FISCAL NOTE:

- There is no cost associated with approving this action.

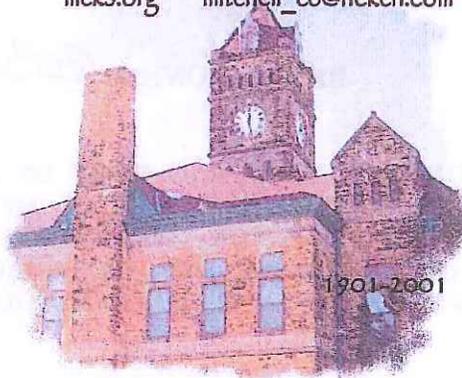
DISCUSSION:

This item is a notice from Mitchell County that they intend to issue industrial revenue bonds (IRBs) for AGCO/Sunflower Manufacturing. This is only a notice to the city.

Respectfully submitted,

Glenn Rodden
City Administrator

Chris Treaster, Mitchell County Clerk
PO Box 190 Beloit, KS 67420
785-738-3652 785-738-5524 (fax)
mcks.org mitchell_co@nckcn.com



October 8, 2014

City of Beloit, Kansas
119 N. Hersey
Beloit, Kansas 67420
Attention: City Clerk

Re: Not to Exceed \$17,000,000
Mitchell County, Kansas
Taxable Industrial Revenue Bonds
(AGCO Corporation)

The governing body of the City of Beloit, Kansas (the "City") is hereby requested pursuant to K.S.A. 12-1741b, as amended, to approve adoption of a resolution by Board of County Commissioners of Mitchell, Kansas (the "County") regarding the issuance of the above referenced Taxable Industrial Revenue Bonds to finance the construction of additions and equipping of an existing manufacturing facility located outside the limits of the City but within three miles thereof. A copy of the resolution is enclosed. Approval may be affirmatively made by action of the governing body, or will be deemed made if the governing body fails to disapprove the issuance of the Taxable Industrial Revenue Bonds within seven business days after its next regular meeting following receipt of this request.

MITCHELL COUNTY, KANSAS

By: Chris Treaster
Chris Treaster, County Clerk



Received this Request October 9, 2014

Mandy Lomax
Mandy Lomax, City Clerk

COPY

Gilmore & Bell, P.C.
05/16/2013

RESOLUTION NO. 2013-03

A RESOLUTION OF THE GOVERNING BODY OF MITCHELL COUNTY, KANSAS DETERMINING THE ADVISABILITY OF ISSUING TAXABLE INDUSTRIAL REVENUE BONDS FOR THE PURPOSE OF FINANCING THE CONSTRUCTION OF ADDITIONS AND EQUIPPING OF AN EXISTING MANUFACTURING FACILITY LOCATED IN SAID COUNTY

WHEREAS, Mitchell County, Kansas (the "Issuer") desires to promote, stimulate and develop the general economic welfare and prosperity of the Mitchell County, and thereby to further promote, stimulate and develop the general economic welfare and prosperity of the State of Kansas; and

WHEREAS, pursuant to the provisions of the Kansas Economic Development Revenue Bond Act, as amended and codified in K.S.A. 12-1740 *et seq.* (the "Act"), the Issuer is authorized to issue revenue bonds for such purposes, and it is hereby found and determined to be advisable and in the interest and for the welfare of the Issuer and its inhabitants that revenue bonds of the Issuer in the principal amount of not to exceed \$17,000,000 be authorized and issued, in one or more series, to provide funds to pay the costs of the construction of additions and equipping of an existing manufacturing facility (the "Project") located in the Issuer and to be leased by the Issuer to AGCO Corporation, a Delaware corporation, or assigns (the "Tenant").

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF MITCHELL COUNTY, KANSAS:

Section 1. **Public Purpose.** The governing body of the Issuer hereby finds and determines that the Project will promote, stimulate and develop the general economic welfare and prosperity of the Issuer, and thereby further promote, stimulate and develop the general economic welfare and prosperity of the State of Kansas.

Section 2. **Authorization to Acquire Project; Intent to Issue Bonds.** The Issuer is hereby authorized to proceed with the construction of the additions and equipping of the Project and to issue its revenue bonds, in one or more series, in an aggregate principal amount not to exceed \$17,000,000 (the "Bonds") to pay the costs thereof, subject to satisfaction of the conditions of issuance set forth herein.

Section 3. **Conditions to Issuance of Bonds.** The issuance of the Bonds is subject to: (i) the adoption of a resolution authorizing the issuance of the Bonds; (ii) the successful negotiation of a Trust Indenture, Guaranty Agreement, Lease, Bond Purchase Agreement or other legal documents necessary to accomplish the issuance of the Bonds, the terms of which shall be in compliance with the Act and mutually satisfactory to the Issuer and the Tenant; (iii) the successful negotiation and sale of the Bonds to a purchaser or purchasers yet to be determined (the "Purchaser"), which sale shall be the responsibility of the Tenant and not the Issuer; (iv) the receipt of the approving legal opinion of Gilmore & Bell, P.C. ("Bond Counsel") in form acceptable to the Issuer, the Tenant and the Purchaser; (v) the obtaining of all necessary governmental approvals to the issuance of the Bonds; (vi) the commitment to and payment of all expenses of the Issuer,

any underwriting fees and expenses and all legal fees and expenses of Bond Counsel and the Issuer's counsel relating to the issuance of the Bonds by the Purchaser, and all fees of the Kansas Court of Tax Appeals; and (vii) the satisfactory negotiation of an agreement with the Tenant relating to the payment or exemption of all or a portion of property taxes assessed against the Project after issuance of the Bonds.

Section 4. Property Tax Exemption and Payment in Lieu of Taxes. The Issuer hereby determines that pursuant to the provisions of K.S.A. 79-201a *Second* the Project, to the extent purchased or constructed with the proceeds of the Bonds, should be exempt from payment of ad valorem property taxes for ten years commencing with the year following the year in which the Bonds are issued, provided proper application is made therefor. In making such determination the governing body of the Issuer has conducted the public hearing and reviewed the analysis of costs and benefits of such exemption required by K.S.A. 12-1749d. The Tenant is responsible for preparing such application and providing the same to the Issuer for its review and submission to the State Court of Tax Appeals. The Issuer reserves the right to negotiate a payment in lieu of taxes so exempted, to be made by the Tenant.

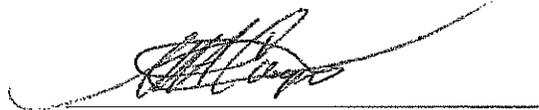
Section 5. Reliance by Tenant; Limited Liability of Issuer. It is contemplated that in order to expedite acquisition of the Project and realization of the benefits to be derived thereby, the Tenant may incur temporary indebtedness or expend its own funds to pay costs of the Project prior to the issuance of the Bonds. Proceeds of Bonds may be used to reimburse the Tenant for such expenditures made not more than 60 days prior to the date this Resolution is adopted, and as provided by §1.150-2 of the U.S. Treasury Regulations. The Bonds herein authorized and all interest thereon shall be paid solely from the revenues to be received by the Issuer from the Project and not from any other fund or source. The Issuer shall not be obligated on such Bonds in any way, except as herein set out. In the event that the Bonds are not issued, the Issuer shall have no liability to the Tenant.

Section 6. Further Action. The Clerk is hereby authorized to deliver an executed copy of this Resolution to the Tenant. The Chairman, Clerk and other officials and employees of the Issuer, including the Issuer's counsel and Bond Counsel, are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Resolution, including the execution on behalf of the Issuer of the information statement regarding the proposed issuance of the Bonds to be filed with the State Court of Tax Appeals pursuant to the Act.

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

ADOPTED by the governing body of Mitchell County, Kansas on May 20, 2013.

[SEAL]


Chairman


Commissioner


Commissioner

Attest:

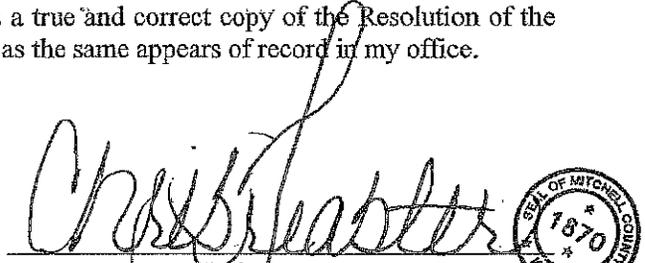

Clerk



CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the Issuer adopted by the governing body on May 20, 2013, as the same appears of record in my office.

DATED: May 20 2013.


Clerk



REQUEST FOR COUNCIL ACTION

| | | | |
|--------------------------------|------------------------|---------------------------------------------------|-------------------------------------|
| DATE: | TITLE: | | |
| October 21, 2014 | WATER PIPE BID | | |
| ORIGINATING DEPARTMENT: | TYPE OF ACTION: | <input type="checkbox"/> ORDINANCE | <input type="checkbox"/> RESOLUTION |
| Water Department | | <input checked="" type="checkbox"/> FORMAL ACTION | <input type="checkbox"/> OTHER |

RECOMMENDATION:

I recommend that the city council approve the bid from Municipal Supply, Inc. in the amount of \$15,120.00.

FISCAL NOTE:

Funding for the water pipe would come from CIP fund 30-00-8100.

| | |
|------------------------|-------------|
| Municipal Supply, Inc. | \$15,120.00 |
| Salina Winwater | \$15,160.00 |
| HD Supply Waterworks | \$16,720.00 |
| Boettcher Supply, Inc | \$17,760.00 |

DISCUSSION:

The materials will be used for the water main installation down 20th Street and 22nd Street at the North Campus.

Respectfully submitted,

Glenn Rodden
City Administrator

North Campus Water Pipe Bid

To: Glenn Rodden, Mayor and City Council

From: James Bentz, Director of Water/Wastewater Operations

In order to complete the Water main installation down 20th Str., 21st Str. And 22nd Str. at the North Campus. It became necessary to Bid out 4000' (Ft) of 6" water pipe. I received bids from the following distributors.

| | |
|-----------------------|-------------|
| HD Supply Waterworks | \$16,720.00 |
| Boettcher Supply Inc. | \$17,760.00 |
| Municipal Supply Inc. | \$15,120.00 |
| Salina Winwater | \$15,160.00 |

We have used Municipal Supply Inc. for many products, with more than adequate results. Being the lowest bid of \$15,120.00 FOB Beloit, I would like to recommend and request that the City Council accepts Municipal Supply Inc. Bid of \$15,120.00 for 4000' of 6" water pipe.

Cost for this item would be covered under the CIP water fund 30-00-8100 of which there is \$43,362.63 remaining for this fiscal year.

City of Beloit Bid Sheet

Bids Must Be Submitted On This Sheet

I propose to perform the services and provide the materials according to the specifications:

All item(s)/material(s) are to be bid F.O.B., Beloit, Ks.

This bid is guaranteed for no less than thirty (30) days from the date of the bid opening.

Bid Amount: 378 ft 4000' 15,120⁰⁰

Submitted By: Allan Strel

Printed Name: Allan Strel

Company Name: Municipal Supply Inc.

Date: 9-30-14

SEP-30-2014 09:11 FROM: CITY OF BELOIT WATER 7857386401

TO: 13165221472

P.3-3

City of Beloit Bid Sheet

Bids Must Be Submitted On This Sheet

I propose to perform the services and provide the materials according to the specifications:

All item(s)/material(s) are to be bid F.O.B., Beloit, Ks.

This bid is guaranteed for no less than thirty (30) days from the date of the bid opening.

Bid Amount: \$ 15,160

Submitted By: 

Printed Name: Michael Wingert

Company Name: Salina Winwater

Date: 10-6-14

City of Beloit Bid Sheet

Bids Must Be Submitted On This Sheet

I propose to perform the services and provide the materials according to the specifications:

All item(s)/material(s) are to be bid F.O.B., Beloit, Ks.

This bid is guaranteed for no less than thirty (30) days from the date of the bid opening.

Bid Amount: 17,760.⁰⁰
Submitted By: B. A. Miller
Printed Name: B. A. Miller
Company Name: Boettcher Supply Inc.
Date: 10-8-14

REQUEST FOR COUNCIL ACTION

| | | | |
|--------------------------------|----------------------------------------------------------|-------------------------------------------|--------------------------------------------|
| DATE: | TITLE: | | |
| October 21, 2014 | Electric Material/Wire Bid | | |
| ORIGINATING DEPARTMENT: | TYPE OF ACTION: | <input type="checkbox"/> ORDINANCE | <input type="checkbox"/> RESOLUTION |
| Electric Department | <input checked="" type="checkbox"/> FORMAL ACTION | <input type="checkbox"/> OTHER | |

RECOMMENDATION:

I recommend that the city council approve the Electric Material/Wire Bid from Stanion Wholesale Electric in the amount of \$18,585.00.

FISCAL NOTE:

Funding is available under Electric Systems Division 53-43-8300.

| | |
|----------------------------|-------------|
| WESCO | \$17,775.00 |
| Stanion Wholesale Electric | \$18,585.00 |
| Kriz-Davis Co. | \$19,174.50 |

DISCUSSION:

The materials will be used at the North Campus and Casey's East.

Respectfully submitted,

Glenn Rodden
City Administrator

502 East 12th Street
Beloit, Kansas 67420



Tel No (785) 738-3781
Fax No (785) 738-2290

TO: City Administrator and City Council

FROM: Ronald Sporleder
Director of System Operations

RE: Electric Material Bid L-032719

DATE: October 17, 2014

Glenn and City Council,

I am recommending we approve the Stanion Whole Sale Electric, Electric material bid for \$18,585.00. This 4/0 wire will help us with completing the North Campus and East Casey's projects. I am recommending going with Stanion Whole Sale Electric so it will be here sooner. This will be coming out of 53-43-8300 fund.

Stanion Whole Sale \$18,585.00 (Mid-October)

Wesco \$17,775.00 (12 weeks shipping)

Kriz-Davis \$19,174.50 (2-3 weeks shipping)

Ronald Sporleder
Director of Systems Operation

PROPOSAL SHEET

FOR BID L - 032719

I propose to supply the City of Beloit, Kansas with the item(s) or material(s) listed in this bid for a total purchase price of \$ 18,585.00 this is FOB, 502 E. 12th Street, Beloit, Kansas 67420-0567.

Estimated delivery time: Mid-October

I understand that this bid is to be guaranteed for no less than fifteen (15) days from the date of bid opening.

BIDDER (NAME OF FIRM) Stanion Wholesale Electric

AUTHORIZED SIGNATURE Bernie Wirth

TELEPHONE 800-397-8722 DATE 9/22/14



THE OKONITE COMPANY

QUALITY CABLES SINCE 1878

9/23/2014

2631 SOUTH 96TH ST.
EDWARDSVILLE KS 66111
TEL:913-422-6958 FAX:913-422-1647

QUOTATION PREPARED FOR:
STANION WHOLESALE ELECTRIC-104
ATTN: BERNIE WERTH
PHONE: ????

OKONITE REFERENCE:33-40837-A-000 CUSTOMER REFERENCE: CITY OF БЕЛОIT, KS

| ITEM | QUANTITY | DESCRIPTION | NET | SHIP | PRICE |
|------|----------|-------------|---------|---------|---------|
| | | | WEIGHT | WEIGHT | 1000 FT |
| | | | 1000 FT | 1000 FT | 1000 FT |

PRICES QUOTED ARE SUBJECT TO METALS ESCALATION, DE-ESCALATION IN ACCORDANCE WITH ITEM EXPIRATION DATE.

| | | | | | |
|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------|------------------|
| 001 | 7,500' | 1/C 4/0 19X ALUMINUM FILLED STRAND -SS- 220 OKOGUARD EPR 030 SC EPR - 11 X #14 SOLID COPPER CONC WIRES - 050 OKOLENE PE W/3 RED STRIPES - SEQ PRINT - 15KV | 887 | 7214 | EXPIRES 12/31/14 |
|-----|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------|------------------|

METAL WEIGHT LBS PER 1000 FT:
COPPER 142 ALUMINUM 199

METAL BASE: (SEE BASIS IN ESCALATION SECTION)
COPPER 3.038000 ALUMINUM 1.103500

APPROX O.D. INCHES 1.301

OKONITE PRODUCT CODE: 162-23-3081
CATALOG SECTION 2 SHEET 036

REELS:
3 @ 2500 58X32X28 LW (REEL WIDTH 36.5)

DELIVERY:

STOCK ORDER DUE OUT MID OCTOBER-SUBJECT TO PRIOR SALE.

FOR AUTHORIZED STOCK ITEMS ONLY, REEL AND CUT CHARGES WILL APPLY FOR LENGTHS 500 FEET OR LESS.

F.O.B. DESTINATION



THE OKONITE COMPANY

QUALITY CABLES SINCE 1878

TERMS: NET 30

LENGTH TOLERANCE: MINIMUM -0% MAXIMUM +05%
PRICES QUOTED HEREIN DO NOT PERMIT EXACT LENGTHS
OR REDUCED TOLERANCES, UNLESS SPECIFICALLY NOTED.

STOCK ITEMS: SUBJECT TO PRIOR SALE.

 * ATTACHED FILE ENTITLED * THE OKONITE COMPANY
 * OKONITE-TERMS-AND-CONDITIONS.PDF, *
 * FORM PART OF THIS QUOTATION. * BY DAN R. WEIDMAIER

=====

ON SHIPMENTS 5,000 LBS. AND OVER, ORDINARY FREIGHT ALLOWED TO
 DESTINATION (NEAREST FREIGHT STATION OR COMMON CARRIER DELIVERY
 POINT) TO AND WITHIN ALL STATES EXCEPT ALASKA AND HAWAII.
 SHIPMENTS TO THESE TWO STATES ARE FREIGHT ALLOWED TO PORT OF
 EMBARKATION. ON SHIPMENTS OF LESS THAN 5,000 LBS. - NO FREIGHT
 IS ALLOWED.

ESCALATION:
 PRICES QUOTED HEREIN ARE THOSE IN EFFECT TODAY, AND ARE PREDICATED
 ON IMMEDIATE RELEASE FOR MANUFACTURE AND SHIPMENT AS SOON AS COMP-
 LETED. THESE PRICES SHALL BE ADJUSTED FOR CHANGES IN THE PRICE OF
 METALS (COPPER, STEEL, LEAD, ALUMINUM), WHICH MAY OCCUR BETWEEN THE
 DATE OF QUOTATION AND THE DATES SHIPMENTS ARE MADE.
 ALL SUCH ADJUSTMENTS WILL BE MADE AGAINST THE NET PRICE AFTER ALL
 DISCOUNTS AND WILL BE CALCULATED USING METAL WEIGHTS QUOTED HEREIN.
 ORDERS RECEIVED WITHOUT CUTTING LENGTHS OR FOR SUBSEQUENT RELEASE,
 SHALL BE BILLED AT PRICE IN EFFECT ON THE DAY RELEASE IS RECEIVED
 AND SHALL BE ADJUSTED THEREAFTER FOR CHANGES IN THE PRICE OF METALS
 (COPPER, STEEL, LEAD, ALUMINUM), WHICH MAY OCCUR BETWEEN THE DATE
 OF RELEASE AND THE DATES SHIPMENTS ARE MADE.

BASIS:
 COPPER: COMEX PER NY TIMES/WALL STREET JOURNAL, CURRENT MONTH
 SETTLE PRICE, PREVIOUS DAY CLOSING.
 ALUMINUM: METALS WEEK - INGOT.
 LEAD: LONDON METALS EXCHANGE (LME) SETTLE PRICE.
 STEEL: AMERICAN METALS MARKET - COLD ROLLED SHEET CLASS 1.

RETURNABLE REEL CHARGES MAY APPLY AS APPLICABLE.

(END OF QUOTATION)



Terms and Conditions of Sale

1. ACCEPTANCE

This document is not an expression of acceptance or confirmation of any terms or conditions contained in Purchaser's request for quotation or similar document. Seller's offer set forth herein to supply products to Purchaser is conditioned upon Purchaser's assent to all of the terms and conditions contained herein. Purchaser's assent shall be deemed to have been given in any one or more of the following ways: (i) the submission by Purchaser of a purchase order with respect to any one or more of the products enumerated herein notwithstanding the inclusion of additional or inconsistent terms thereon all of which are hereby rejected; (ii) the submission by Purchaser to Seller of any instructions relating to the products; (iii) acceptance by Purchaser of the products; (iv) any other conduct by Purchaser consistent with the existence of an agreement whereby Seller is to supply products on the terms and conditions stated herein.

2. QUANTITIES

The prices, deliveries and reels listed in this quotation are based on the quantities indicated. If the quantities ordered, or released for production, or the number of reels required, differ from those listed, we reserve the right to revise our quotation accordingly.

3. LENGTHS

If lengths longer than those quoted, or exact lengths, with no tolerance are ordered, price revision may be required.

4. ACCEPTANCE PERIOD

Prices quoted herein unless otherwise specified must be accepted within 30 days. After 30 days, or in the event of a Declaration of War or a National Emergency, prices are immediately subject to renegotiation.

5. SALES AND SIMILAR TAXES

These prices do not include sales, use, excise or similar taxes, consequently, in addition to the prices specified herein, the amount of any present or future sales, use, excise or other similar tax applicable to the sales of the products hereunder shall be paid by the Purchaser.

6. FACTORY ACKNOWLEDGMENT

All orders are subject to written acceptance at our factory. Once an order is accepted by Seller, and in production, changes or cancellations may be subject to a charge for the work performed.

7. RISK OF LOSS

Products shipped at Purchaser's risk where terms are F.O.B. shipping point - not insured unless so ordered.

8. INSPECTION AND SHIPPING RELEASE

(Except Paper Power Cable) If this quotation results in an order which is released by the Purchaser for processing, the Purchaser agrees to inspect and/or release the products for shipment within thirty (30) days after receipt of notification from Seller that processing of products has been completed. If the Purchaser does not release the products for shipment within said (30) thirty days, Seller reserves the right to invoice the Purchaser for the products. Seller further reserves the right to invoice the Purchaser and additional charge for storage at 1% of the selling price per month effective thirty (30) days after notifying the Purchaser that processing has been completed.

9. DELAY

Seller shall not be liable for any delay in performance or in the delivery or shipment of products hereunder or for any damages suffered by Purchaser by reason of such delay, when such delay is directly or indirectly, caused by or in any manner arises from fires, floods, accidents, riots, mobilizations, war, rebellions, revolutions, blockades, hostilities, governmental regulations, requirements, restrictions or interference, embargoes, strikes, lockouts, differences with workmen or other industrial disturbances, inadequate transportation facilities or other difficulties, shortages of labor, fuel, material supplies or power, or any other cause or causes (whether or not similar in nature to any of those herein before specified) beyond Seller's control. This order shall be deemed to be suspended so long as any such causes prevent or delay the execution. Seller agreeing to make and Purchaser to accept deliveries whenever such causes have been remedied. Seller's delivery date is its best estimate and Seller shall endeavor to deliver by such date, however, such date shall not limit or commit Seller to deliver by such date.

10. REELS

Non-returnable type reels are used whenever possible. When cable must be shipped on returnable type reels, they are not included in price of cable, but are charged separately and shall be paid at the amount charged, net thirty (30) days, without discount. If such reels are returned to the point of origin or other specified location in good condition, freight collect, a percentage of the deposit will be refunded according to the terms below:

| Time from Date of Invoice | Percent of Refund |
|---------------------------|--------------------------------------------|
| 0 - 1 years | 100% |
| 1 - 2 years | 75% |
| Over 2 years | Contact Okonite to arrange partial refund. |

The toll free number to call for reel return instructions is (800) 631-7188. Any such reels requiring repairs will be accepted at the option of Seller, in which case a reasonable charge for repair will be deducted from the amount of the refund. No credit will be allowed for return of wood lagging.

11. WARRANTY AND LIMITATION OF LIABILITY

(a) **WARRANTIES:** Seller hereby extends the following warranties, subject in each case to the remedy and limitations set forth respectively in subparagraphs (b) and (c) below:

(i) For Paper Power Cable Only

All of Seller's paper power cable is manufactured and tested in accordance with the A.E.I.C. Impregnated Paper Insulated Cable Specifications in effect at the date hereof.

Seller agrees to replace (supply new cable) for (1) any length of cable found defective in material or workmanship during the installation of the cable or (2) any length of cable failing during normal and proper use within one year of the date of placing in service which shows defects in materials or workmanship, provided in each case that immediate written notice of such failure is given to the manufacturer and that he is given all reasonable opportunity to inspect such failure.

The date of placing in service is to be interpreted as the date on which operating voltage was first applied, but in no case shall it be later than six months after the shipment of the cable from the factory or, if shipment is delayed at the request of the purchaser, not later than six months after completion and preparation for shipment.

(ii) For Submarine Cable Only

Owing to the hazards attending the installation and operation of submarine cable, Seller's warranty shall terminate when the cable has successfully met the factory tests prescribed by the specifications under which the cable was manufactured.

(iii) All Other Products

Seller warrants that any products of its own manufacture will be free from defect in materials or workmanship for a two year period commencing with the date of shipment to the Purchaser.

(b) **REMEDY:** Seller will replace any products of its own manufacture which fail to meet the applicable warranty set forth in subparagraphs (a) above. All products which have been replaced by Seller shall become the property of Seller and shall be made available by Purchaser at Purchaser's site.

(c) **LIMITATION OF LIABILITY:** Except as set forth in subparagraphs (a) and (b), NO OTHER WARRANTY OR REMEDY, EXPRESSED OR IMPLIED (INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY OR FITNESS) SHALL EXIST IN CONNECTION WITH THE DESIGN, MANUFACTURE, SALE OR USE OF ANY OF THE PRODUCTS DESCRIBED HEREIN. IN ADDITION, SELLER'S WARRANTY DOES NOT COVER AND SELLER SHALL HAVE NO LIABILITY WITH RESPECT TO: (i) Matters not reported to Seller in writing within two years of the date of their shipment by Seller to Purchaser, (ii) Failure or damage due to misapplication, abuse, improper installation, corrosive matter or abnormal conditions of use, (iii) Products which have been altered in any way after leaving Seller's plant, (iv) The fitness of the products sold for the purpose or use intended by Purchaser, (v) Products damaged in shipment or otherwise damaged through no fault of Seller, (vi) Expenses incurred by Purchaser for installation of products prior to discovery of the alleged defect or expenses incurred in an attempt to correct the same, (vii) Expenses incurred by Purchaser for removal of non-conforming products and/or expenses for the installation of replacement products, (viii) Products which are not of Seller's manufacture but Seller will assign to Purchaser any warranties extended by the manufacturer in question, (ix) Commercial loss of any kind including loss of use of Purchaser's facility, interruption, loss of time, inconvenience, liabilities of Purchaser to its customers or other third parties and all other direct or indirect consequential damage, loss, cost or expense, (x) Products which Seller is not afforded a reasonable opportunity to inspect and test after Seller has received notice of alleged defects, (xi) Failure or damage which can not conclusively be proven to have proximately and solely resulted from defect in materials or workmanship.

12. RETURNS

No returns of products accepted unless previously authorized in writing.

13. DEFINITIONS

"Seller" shall refer to The Okonite Company; "Purchaser" shall refer to the person indicated on the face of this form in the space entitled "Quotation Prepared For".

14. UNPAID INVOICES

Seller may refuse to ship any products contemplated herein if Purchaser is delinquent in the payment of any invoices or other indebtedness owing to Seller. A service charge of 1 1/2% per month (18% per annum) will be imposed by Seller on all past due invoices.

15. ESCALATION

Prices quoted herein are those in effect today, and are predicated on immediate release for manufacture and shipment as soon as completed. Unless otherwise noted, these prices shall be adjusted only for changes in the price of metals (copper, steel, lead or aluminum), which may occur between the date of quotation and the dates shipments are made.

Product Data

Section 1: Sheet 3

Terms and Conditions of Sale

Cutting Charges

On requested lengths of stock cables deviating from our standard reel lengths, the following cutting charges apply on each cut length of 500' or less.

Net Per Cut and Not Per 1000 Feet

| Cable Diameter | Cutting Charge |
|-------------------------|----------------|
| 1.25" and smaller | \$25.00 |
| 1.26" to 2.5" inclusive | \$35.00 |
| larger than 2.5" | \$40.00 |

Cutting charges apply in addition to paralleling when applicable.

Reel Charges

On requested lengths of stock cables of 500 feet or less, an additional reel charge applies. Contact your local Okonite Sales Representative to determine appropriate reel size and applicable charge. See Section 1: Sheet 5 for current reel prices.

Paralleling Charges

Where multiple lengths are required to be paralleled on reels the following net prices per reel apply:

Paper Power Cable — \$25.00 per reel of paralleled cable.

All Other Products — Net price per reel as shown in following table:

| Size | 2 Condr. | 3 Condr. | 4 Condr. |
|--------------------------|----------|----------|----------|
| Up to No. 2 inclusive | \$58.00 | \$73.00 | \$94.00 |
| #1 AWG through 250 MCM | \$61.00 | \$79.00 | \$118.00 |
| 350 MCM through 500 MCM | \$75.00 | \$101.00 | \$151.00 |
| 600 MCM through 1000 MCM | \$82.00 | \$115.00 | \$179.00 |

Pulling Eyes or Bolts

These are supplied attached to cable lengths at prices shown below. These materials become property of Purchaser.

All Rubber, Plastic and Paper Insulated Cables

Single Eyes — On Single cables or each conductor of a triplexed cable:

| Size | Per Each |
|--------------------------|----------|
| 1/0 AWG through 4/0 AWG | \$130.00 |
| 250 MCM through 1000 MCM | \$210.00 |
| Over 1000 MCM | \$310.00 |

Common Eyes — On 3 conductor or Triplexed Cables

| Size | Per Each |
|--------------------------|----------|
| #2 AWG through 4/0 AWG | \$280.00 |
| 250 MCM through 500 MCM | \$430.00 |
| 600 MCM through 1000 MCM | \$530.00 |

Wire Armored Cables (Vertical Riser, Submarine)

A Pulling Loop formed from the Armor Wires @ \$300.00 each net

CITY OF BELOIT

119 North Hersey
Box 567
Beloit, Kansas 67420

The City of Beloit, Kansas, 119 North Hersey, Box 567, Beloit, Kansas, will be accepting bids at the office of the City Clerks until:

TIME: 3:30 PM

DATE: October 16, 2014

for the purchase of the following item(s)/ material(s): **Electric Material Bid**
All items(s)/ material(s) are to be bid FOB, Beloit, Kansas.

All bids submitted in an envelope are to be prominently marked:
Electric Material Bid or L-032719

All bids received by the closing date and time will be publicly opened and read aloud at the time and date above in the office of the City Clerk, 119 North Hersey, Beloit, Kansas.

The City of Beloit, reserves the right to select the best bid, waiver formalities and reject any and all bids.

For additional information on bid specifications, contact Ronnie at System Operations Department, (785) 738-3781.

Ronald Sporleder
Director of System Operations

For additional information on results of the bid opening, contact the Office of the City Clerk, (785) 738-3551

Mandy Lomax
City Clerk

**Material in this bid will be Ship To:
City of Beloit, 502 E. 12th Street
Beloit, Kansas 67420**

Bid must be brand and catalog number used in bid or equal.

| Bid (L-032719) | | | | | |
|------------------------------------------|--------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| Quantity | Brand | Catalog # | Description | Price each | Ext Price |
| 3 Spool with 2500 Ft on each | Okoguard® URO-J | 162-23-3081 | 4/0 15kV Underground Primary Distribution Cable- Jacketed Red Identification Stripes Filled Strand Aluminum Conductor 133% Insulation Level | 2.37/ft | 17,775.00 |
| Total FOB Cost (Tax not included) | | | | | 17,775.00 |

Catalog Number:

162-23-3081

Conductor Size AWG/kcmil

4/0(19x)

MFGR = CME

Nominal Dia over Insulation (in.)

0.99

Nominal Dia over Insulation Screen (in.)

1.06

Copper Neutral, No. X AWG

11 X 14

Nominal O.D. (in.)

1.30

Aprox. Net Weight lbs./1000'

891

Aprox. Ship Weight lbs./1000'

1005

90° Ampacity Direct Burial

310

90° Ampacity Duct

260

PROPOSAL SHEET

FOR BID L - 032719

I propose to supply the City of Beloit, Kansas with the item(s) or material(s) listed in this bid for a total purchase price of \$ 17,775.00 this is FOB, 502 E. 12th Street, Beloit, Kansas 67420-0567. * Tax Not Included

Estimated delivery time: 12 wks

I understand that this bid is to be guaranteed for no less than fifteen (15) days from the date of bid opening.

BIDDER (NAME OF FIRM) WESCO

AUTHORIZED SIGNATURE MFL Meyer

TELEPHONE 816-448-9239 DATE 10/9/14

CITY OF BELOIT

119 North Hersey
Box 567
Beloit, Kansas 67420

The City of Beloit, Kansas, 119 North Hersey, Box 567, Beloit, Kansas, will be accepting bids at the office of the City Clerks until:

TIME: 3:30 PM

DATE: October 16, 2014

for the purchase of the following item(s)/ material(s): **Electric Material Bid**
All items(s)/ material(s) are to be bid FOB, Beloit, Kansas.

All bids submitted in an envelope are to be prominently marked:
Electric Material Bid or L-032719

All bids received by the closing date and time will be publicly opened and read aloud at the time and date above in the office of the City Clerk, 119 North Hersey, Beloit, Kansas.

The City of Beloit, reserves the right to select the best bid, waiver formalities and reject any and all bids.

For additional information on bid specifications, contact Ronnie at System Operations Department, (785) 738-3781.

Ronald Sporleder
Director of System Operations

For additional information on results of the bid opening, contact the Office of the City Clerk, (785) 738-3551

Mandy Lomax
City Clerk

**Material in this bid will be Ship To:
City of Beloit, 502 E. 12th Street
Beloit, Kansas 67420**

Bid must be brand and catalog number used in bid or equal.

| Bid (L-032719) | | | | | |
|------------------------------------------|--------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------|
| Quantity | Brand | Catalog # | Description | Price each | Ext Price |
| 3 Spool with 2500 Ft on each | Okoguard® URO-J | 162-23-3081 | 4/0 15kV Underground Primary Distribution Cable- Jacketed Red Identification Stripes Filled Strand Aluminum Conductor 133% Insulation Level | \$2553.00 Per 1000 feet | \$19,147.50 |
| Total FOB Cost (Tax not included) | | | | | \$19,147.50 |

Catalog Number: 162-23-3081

Conductor Size AWG/kcmil 4/0(19x)

Nominal Dia over Insulation (in.) 0.99

Nominal Dia over Insulation Screen (in.) 1.06

Copper Neutral, No. X AWG 11 X 14

Nominal O.D. (in.) 1.30

Aprox. Net Weight lbs./1000' 891

Aprox. Ship Weight lbs./1000' 1005

90° Ampacity Direct Burial 310

90° Ampacity Duct 260

PROPOSAL SHEET

FOR BID L – 032719

I propose to supply the City of Beloit, Kansas with the item(s) or material(s) listed in this bid for a total purchase price of \$19,147.50 this is FOB, 502 E. 12th Street, Beloit, Kansas 67420-0567.

Estimated delivery time: 2-3 weeks

I understand that this bid is to be guaranteed for no less than fifteen (15) days from the date of bid opening.

BIDDER (NAME OF FIRM) Kriz-Davis Company

AUTHORIZED SIGNATURE _____

TELEPHONE: (785) 827-4497 _____ DATE : 10/9/14 _____

