



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 20, 2015**  
**7:00 p.m.**

### 1. CALL TO ORDER

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

### 2. MAYOR AND COUNCIL REPORTS

### 3. STAFF REPORTS

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

### 4. PUBLIC COMMENT

- A. Raymond Pontow – Abandoned Property

### 5. CONSENT AGENDA

- A. 10/6/2015 City Council Meeting Minutes
- B. Appropriations 10B

### 6. CLOSED SESSION

- A. Attorney-Client Privileged Information

### 7. PUBLIC HEARING

- A. Levying Assessments for North Campus Additions
- B. Levying Assessments for Silver Fox Estates, Cooper's 2<sup>nd</sup> Addition, Subdivision of North Campus Addition

### 8. RESOLUTION

- A. Resolution 2015-24 Amending Resolution 2014-20

### 9. ORDINANCE

- A. Ordinance 2172 Levying Assessments for North Campus Additions
- B. Ordinance 2173 Levying Assessments for Silver Fox Estates, Cooper's 2<sup>nd</sup> Addition, Subdivision of North Campus Addition

### 10. FORMAL ACTIONS

- A. KDOT-Safe Routes to School
- B. Downtown CDBG Time Extension

### 11. ADJOURNMENT

## ***WORK SESSION AGENDA***

### 1. CORRESPONDENCE AND STAFF REPORTS

- A. City Attorney Report
- B. City Administrator Report
- C. 2015 Pool Report

### 2. DISCUSSION ITEMS

- A. East Main Street

### 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.**



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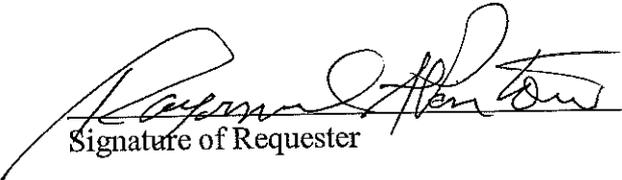
Tel No (785) 738-3551  
Fax No (785) 738-2517  
Email beloit@nckcn.com

## Request For Public Comment

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

Name of Requester: Raymond A. Pentow  
Address: 501 West Court St. Telephone No. 785 238 2141  
Council Meeting to Attend: 30 Oct 2015  
Comment Detail: discuss abandoned property @ 505 West Court @ 208 South Independence.

\_\_\_\_\_  
\_\_\_\_\_  
(use reverse side if necessary).

  
\_\_\_\_\_  
Signature of Requester

### **For City Use Only**

Request rec'd by: \_\_\_\_\_ Date: \_\_\_\_\_

Added to Agenda: \_\_\_\_\_

Space provided for additional information concerning request:

## Beloit City Council Meeting Participation Guidelines

The Beloit City Council is very interested in receiving input from the citizens of Beloit. All the council members want to encourage the attendance of, and the participation by, the public in council meetings.

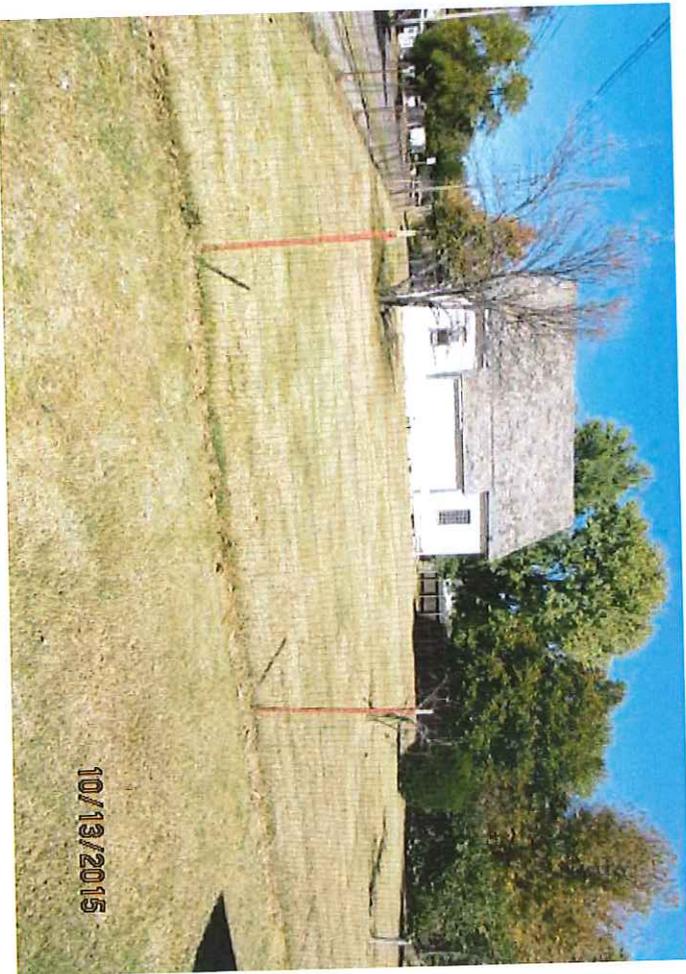
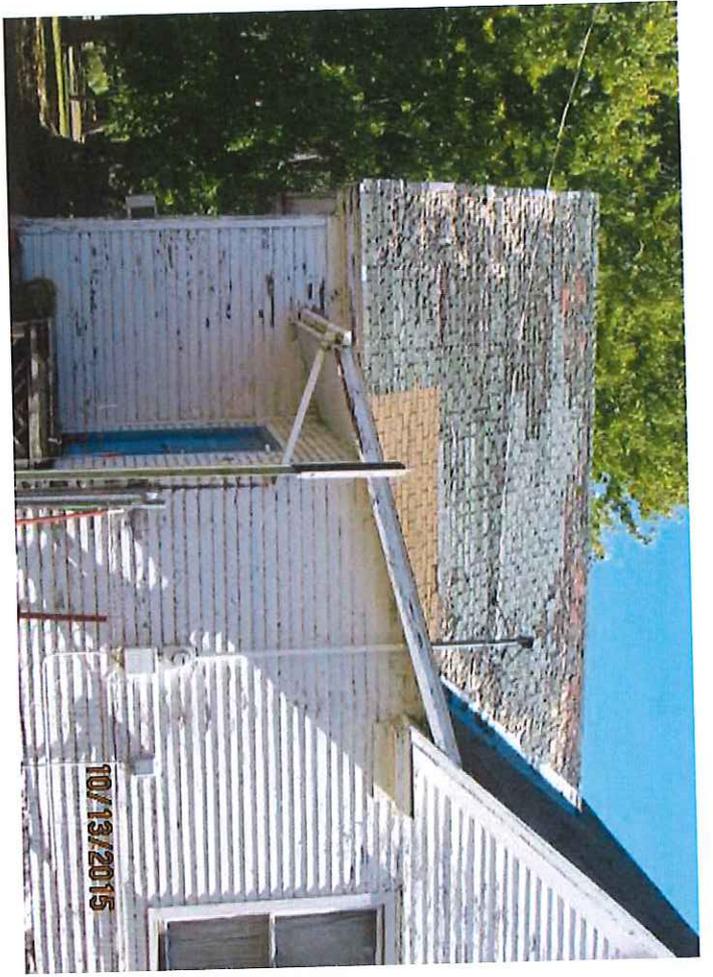
Citizens who want to speak during the public comment section of the agenda will:

1. Notify the City Administrator before 12:00 p.m. (noon) of the Friday preceding the next Tuesday council meeting.
2. This requirement is to allow your item to be included in the agenda and published in the official city newspaper.
3. It also provides staff members and the council time to research your issue prior to the council meeting.
4. The public comment section of the agenda will not exceed thirty (30) minutes unless the chair extends the time limit. Individual comments will be limited to three (3) minutes unless the chair grants additional time.

Citizens who wish to comment on agenda items shall:

1. Raise your hand to be recognized by the chair. Please remember that only one person can be recognized at a time.
2. Wait to be recognized by the chair before making comments.
3. After you are given the floor please keep your comments and questions as brief as possible (**five minutes or less**) and pertinent to the topic of discussion.
4. Follow up questions or comments will be allowed for clarification.
5. Please remain calm and courteous while addressing the City Council. Remember to show the same courtesy and respect that you wish to receive in return.

By adhering to these guidelines, our city council meetings will be both informative and productive.





BELOIT CITY COUNCIL MEETING MINUTES  
October 6, 2015

The Beloit City Council met in regular session on October 6, 2015 in the Council Chambers. Mayor Tom Naasz called the meeting to order at 7:00 p.m. Council Members in attendance were Tony Gengler, Bob Richard, Kent Miller, Lloyd Littrell, and Robert Petterson. Also present were City Administrator Glenn Rodden, City Attorney Katie Schroeder, and City Clerk Amanda Lomax. Absent from the meeting was Councilor Rick Brown. Councilor Matt Otte arrived to the meeting at 7:16 p.m.

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

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

Councilor Richard commented on the dust issues with the grain piles east of his home isn't good; he said residents can't open their windows.

City Attorney Katie Schroeder had received an update earlier regarding local election changes. The county clerk said the April 2016 elections will be held as usual then will change to holding elections starting November 2017.

City Administrator Glenn Rodden reported on the Westside Park ongoing vandalism and that the park was not insured because of past vandalism. The Council was given a report provided by Lynn Miller the Director of Parks and Recreation of what is happening on a regular basis at the park. Lynn was also advised by the city's insurance provider that every time damage was done to the park it would be a \$2,500.00 deductible. City Administrator Rodden said putting up surveillance cameras was an option along with getting with residents that live by the park to report vandalism to the park.

Public Hearing for Levying Street Improvements Assessment for Cherry Street started at 7:24 p.m. and ended at 7:25 p.m. Nobody from the public arrived.

The Consent Agenda consisted of September 15, 2015 Council Meeting Minutes, appropriations 10A, hiring of Branson Thiessen and Skylar Hagar for the Fire Department. A motion was made by Councilor Otte and seconded by Councilor Petterson to approve the consent agenda in its entirety. Roll call vote yeas: Gengler, Miller, Otte, Petterson, Littrell, and Richard. Nays: None.

Resolution 2015-23 Unfit Structure located at 200 Roosevelt Drive was presented for Council for approval. Passing Resolution 2015-23 will to a set time and date for a public hearing regarding the structure located at 200 Roosevelt Drive. A motion was made by Councilor Miller and seconded by Councilor Richard to approve Resolution 2015-23 Unfit Structure 200 Roosevelt Drive. Roll call yeas: Richard, Gengler, Petterson, Littrell, Otte, and Miller. Motion carried 6-0. Nays: None.

Ordinance 2171 Levying Assessments on Cherry Street was presented to Council for approval. Passing Ordinance 2171 would levy special assessments for concrete streets, curb, and gutter on Cherry Street. A motion was made by Councilor Petterson and seconded by Councilor Gengler to approve Ordinance 2171 Levying Assessments on Cherry Street. Roll call yeas: Littrell, Richard, Gengler, Petterson, Otte, and Brown. Motion carried 6-0. Nays: None.

Staff is recommending that Council approve a 30 day time extension for the Downtown CDBG project. A motion was made by Councilor Miller and seconded by Councilor Otte to approve a 30 day time extension for the Downtown CDBG project. Roll call yeas: Miller and Otte. Nays: Richard, Gengler, Petterson, and Littrell. Motion failed 2-4.

Staff is recommending that Council approve an Early Retirement Incentive Plan. A motion was made by Councilor Richard to approve the Early Retirement Incentive Plan for one year with a retirement deadline of December 31, 2016. The motion was seconded by Councilor Gengler. Yeas: Otte, Gengler, Richard, and Petterson. Nays: Littrell and Miller. Motion carried 4-2.

Staff is recommending that Council approve the Intake Water Pump and Piping Bid from Douglas Pump Service, Inc. in the amount of \$54,721.00. The Intake Water Pump and Piping is for upgrades at the Water Plant. A motion was made by Councilor Littrell and seconded by Councilor Richard to approve the Intake Water Pump and Piping Bid from Douglas Pump Service, Inc. in the amount of \$54,721.00. Motion carried 6-0. Nays: None.

Staff is recommending that Council approve the Metal Pole Bid from Boettcher Supply in the amount of \$13,223.98. The metal poles will be used at the North Campus. A motion was made by Councilor Otte and seconded by Councilor Petterson to approve the Metal Pole Bid from Boettcher Supply in the amount of \$13,223.98. Motion carried 6-0. Nays: None.

Staff is recommending that Council approve a 2016 GMC Sierra Pickup Truck bid from Beloit Motors in the amount of \$21,905.00 that includes the trade in value of \$8,525.00 for the 1994 Ford F150 Pickup. A motion was made by Councilor Petterson and seconded by Councilor Otte to approve the 2016 GMC Sierra Pickup Truck bid from Beloit Motors in the amount of \$21,905.00 that includes the trade in value of \$8,525.00 for the 1994 Ford F150 Pickup. Motion carried 6-0. Nays: None.

A motion was made by Councilor Otte and seconded by Councilor Littrell accept the Domestic Violence Proclamation. The proclamation recognizes the month of October 2015 as Domestic Violence Awareness Month. Motion carried 6-0. Nays: None.

A motion was made by Councilor Gengler and seconded by Councilor Richard to go into Closed Session for Attorney-Client Privileged Information for a period of 15 minutes with City Attorney Katie Schroeder and City Administrator Glenn Rodden. Motion carried 6-0. Nays: None. Time started 8:10 p.m. Time Ended 8:35 p.m.

A motion was made by Councilor Miller and seconded by Councilor Richard to go into Closed Session for Non-Elected Personnel for a period of 10 minutes with City Attorney Katie Schroeder and City Administrator Glenn Rodden. Motion carried 6-0. Nays: None. Time started 8:36 p.m. Time Ended 8:48 p.m.

A motion was made by Councilor Richard and seconded by Councilor Petterson to adjourn the meeting. Motion carried 6-0. The meeting ended at 8:49 p.m.

Work Session was not scheduled.

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TOM NAASZ, Mayor

ATTEST:

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AMANDA LOMAX, City Clerk



# Accounts Payable Detail Listing

City of Beloit

| <u>Vend#</u>                  |                  | <u>Vendor Name</u> |                   | <u>Amount</u> | <u>Invoice</u>  | <u>Date</u> | <u>PO#</u> | <u>Date</u>  | <u>Status</u>                                  |
|-------------------------------|------------------|--------------------|-------------------|---------------|---|-------------|------------|--|--|
| <u>Pay#</u>                   | <u>Post Date</u> | <u>Due Date</u>    | <u>Work Order</u> |               | <u>Description</u>  |             |            | <u>Debit</u>   | <u>Credit</u>                                  |
| <b>6 ABRAM READY-MIX, INC</b> |                  |                    |                   |               |   |             |            |  |  |
| 63733                         | 10/22/2015       | 10/22/2015         |                   | 453.76        | 21295<br>4 YDS 6 SACK   |             | 21087      | 453.76 ✓   | Posted<br>0.00                                 |
| 63906                         | 10/22/2015       | 10/22/2015         |                   | 289.58        | 21365<br>8091 TONS AB-3 SHOP  |             | CLARK395   | 289.58 ✓   | Posted<br>0.00                                 |
| 63908                         | 10/22/2015       | 10/22/2015         |                   | 5,815.53      | 21034-21 CU. YDS PAVEMENT-WALK TF<br>21110-2R CU. YDS. PAVEMENT-WALK T<br>21214-14.5 CU. YDS PAVEMENT-WALK T                              |             | CLARK396   | 2,052.54 ✓<br>2,345.76 ✓<br>1,417.23 ✓                       | Posted<br>0.00<br>0.00<br>0.00                 |
|                               |                  |                    |                   |               |   |             |            |  | 5,815.53 ✓                                     |
| <b>8 ACE HARDWARE</b>         |                  |                    |                   |               |   |             |            |  |  |
| 63734                         | 10/22/2015       | 10/22/2015         |                   | 24.05         | 480181-VINYL PROTECTOR PAD<br>480193-RECEPTACLE<br>480569-RING KEY CLIP<br>480880-SAFETY VEST   |             | 23146      | 4.49 ✓<br>3.58 ✓<br>8.99 ✓<br>6.99 ✓                         | Posted<br>0.00<br>0.00<br>0.00<br>0.00         |
|                               |                  |                    |                   |               |   |             |            |  | 24.05 ✓  |
| 63735                         | 10/22/2015       | 10/22/2015         |                   | 45.97         | 481126<br>PLIERS  |             | 22760      | 45.97 ✓  | Posted<br>0.00                                 |
| 63736                         | 10/22/2015       | 10/22/2015         |                   | 27.52         | 480600-BATT/PINE SOL/ADAPTER<br>480837-O-RINGS  |             | 15444      | 24.57 ✓<br>2.95 ✓  | Posted<br>0.00<br>0.00                         |
|                               |                  |                    |                   |               |   |             |            |  | 27.52 ✓  |
| 63737                         | 10/22/2015       | 10/22/2015         |                   | 11.39         | 480046-BATTERIES<br>480712-HDW/NUTS/BOLTS   |             | 21080      | 8.99 ✓<br>2.40 ✓   | Posted<br>0.00<br>0.00                         |
|                               |                  |                    |                   |               |   |             |            |  | 11.39 ✓  |
| 63738                         | 10/22/2015       | 10/22/2015         |                   | 147.67        | 480125-CARTRIDGE FILTER/SOAP<br>480177-GRUBEX<br>480733-GRASS SEED/SPRINKLER/CLEA<br>480767-GRUB KILLER<br>481235-WINDEX/GLUE/PAINT BRUSH |             | 23224      | 31.97 ✓<br>43.98 ✓<br>31.47 ✓<br>19.99 ✓<br>20.26 ✓          | Posted<br>0.00<br>0.00<br>0.00<br>0.00         |
|                               |                  |                    |                   |               |   |             |            |  | 147.67 ✓                                       |
| 63739                         | 10/22/2015       | 10/22/2015         |                   | 132.35        | 480694-PLIERS<br>480849-RIVETS<br>480386-NIPPLE & COUPLING<br>480771-SPRAY PAINT<br>480376-ELBOW/NIPPLE/SHARKBITE<br>480166-SHARKBITE CAP |             | 22937      | 27.98 ✓<br>7.49 ✓<br>16.98 ✓<br>7.98 ✓<br>52.94 ✓<br>18.98 ✓ | Posted<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |
|                               |                  |                    |                   |               |   |             |            |  | 132.35 ✓                                       |
| 63740                         | 10/22/2015       | 10/22/2015         |                   | 67.41         | 480124<br>WINDOW GLAZE  |             | 22708      | 67.41 ✓  | Posted<br>0.00                                 |
| 63741                         | 10/22/2015       | 10/22/2015         |                   | 117.84        | 480806-GLAZING CAULK/MAGNET STRII<br>480824-MAGNET STRIP/ODOR ELIMINA   |             | 22733      | 98.87 ✓<br>18.97 ✓   | Posted<br>0.00<br>0.00                         |
|                               |                  |                    |                   |               |   |             |            |  | 117.84 ✓                                       |
| 63742                         | 10/22/2015       | 10/22/2015         |                   | 37.45         | 480530<br>MARKING PAINT   |             | 20840      | 37.45 ✓  | Posted<br>0.00                                 |
| 63743                         | 10/22/2015       | 10/22/2015         |                   | 38.55         | 480612<br>SPADE DRAIN FIBER/PAINT BRUSH   |             | 21076      | 38.55 ✓  | Posted<br>0.00                                 |
| 63744                         | 10/22/2015       | 10/22/2015         |                   | 50.74         | 480248-KEY<br>480455-GREAT STUFF<br>480586-FILTERS  |             | 22709      | 2.00 ✓<br>10.76 ✓<br>37.98 ✓                                 | Posted<br>0.00<br>0.00                         |
|                               |                  |                    |                   |               |   |             |            |  | 50.74 ✓  |

# 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>Description</u>               | <u>Date</u>     | <u>Status</u> | <u>Debit</u> | <u>Credit</u> |
|---|-----------------------|-------------|------------------|-----------------|------------------------------|----------------|-------------|------------|----------------------------------|-----------------|---------------|--------------|---------------|
| <b>8 ACE HARDWARE (continued)</b>         |                       |             |                  |                 |                              |                |             |            |                                  |                 |               |              |               |
| 63745                                     | 10/22/2015 10/22/2015 | 214.50      |                  |                 |                              |                |             | 22729      |                                  |                 |               |              |               |
|   | 53-41-6000            |             |                  |                 | 480369-WIRE BRUSHES          |                |             |            |                                  | 7.98 ✓          | Posted        |              | 0.00          |
|   | 53-41-6000            |             |                  |                 | 480422-WHEEL CUT             |                |             |            |                                  | 7.98 ✓          |               |              | 0.00          |
|   | 53-41-6000            |             |                  |                 | 480523-CHISEL/AIR TOOL SET   |                |             |            |                                  | 109.98 ✓        |               |              | 0.00          |
|   | 53-41-6000            |             |                  |                 | 480529-HARDWARE              |                |             |            |                                  | 1.20 ✓          |               |              | 0.00          |
|   | 53-41-4300            |             |                  |                 | 480428-BONDING/FLOOR LEVELER |                |             |            |                                  | 36.98 ✓         |               |              | 0.00          |
|   | 53-41-4300            |             |                  |                 | 480438-PAINT                 |                |             |            |                                  | 39.90 ✓         |               |              | 0.00          |
|   | 53-41-4300            |             |                  |                 | 480516-DOOR STOP             |                |             |            |                                  | 10.48 ✓         |               |              | 0.00          |
|   |                       |             |                  |                 |                              |                |             |            |                                  | <u>214.50 ✓</u> |               |              | 0.00          |
| 63746                                     | 10/22/2015 10/22/2015 | 45.80       | 479787           |                 |                              |                |             | 21069      | ELECTRIC FENCE POST              |                 | Posted        |              |               |
|   | 51-43-6000            |             |                  |                 |                              |                |             |            |                                  | 45.80 ✓         |               |              | 0.00          |
| 63747                                     | 10/22/2015 10/22/2015 | 424.29      |                  |                 |                              |                |             | 22923      | 479659-SENSOR SWITCHES           |                 | Posted        |              |               |
|   | 10-18-6130            |             |                  |                 | 479850-DE-HUMIDIFIER         |                |             |            |                                  | 95.93 ✓         |               |              | 0.00          |
|   | 10-19-7000            |             |                  |                 | 479830-ANTIFREEZE/HOSE END   |                |             |            |                                  | 259.99 ✓        |               |              | 0.00          |
|   | 10-21-4300            |             |                  |                 |                              |                |             |            |                                  | 68.37 ✓         |               |              | 0.00          |
|   |                       |             |                  |                 |                              |                |             |            |                                  | <u>424.29 ✓</u> |               |              | 0.00          |
| 63748                                     | 10/22/2015 10/22/2015 | 27.32       |                  |                 |                              |                |             | CLARK384   | 480470-SPRAY NOZZLE              |                 | Posted        |              |               |
|   | 10-15-6000            |             |                  |                 | 480494-PAINT SUPPLIES        |                |             |            |                                  | 7.49 ✓          |               |              | 0.00          |
|   | 10-15-6000            |             |                  |                 | 481141-ELECTRIC TAPE         |                |             |            |                                  | 16.86 ✓         |               |              | 0.00          |
|   | 10-15-6000            |             |                  |                 |                              |                |             |            |                                  | 2.97 ✓          |               |              | 0.00          |
|   |                       |             |                  |                 |                              |                |             |            |                                  | <u>27.32 ✓</u>  |               |              | 0.00          |
| 63909                                     | 10/22/2015 10/22/2015 | 75.21       |                  |                 |                              |                |             | CLARK397   | 481054-MARKING PAINT             |                 | Posted        |              |               |
|   | 10-15-6000            |             |                  |                 | 481189-SLEDGE HANDLE EPOXY   |                |             |            |                                  | 14.98 ✓         |               |              | 0.00          |
|   | 10-15-6000            |             |                  |                 | 481226-HAND SPRAYER WAND     |                |             |            |                                  | 25.97 ✓         |               |              | 0.00          |
|   | 10-15-6000            |             |                  |                 | 481227-SPRAYER NOZZLE        |                |             |            |                                  | 14.99 ✓         |               |              | 0.00          |
|   | 10-15-6000            |             |                  |                 | 481468-MENDER HOSE           |                |             |            |                                  | 7.49 ✓          |               |              | 0.00          |
|   | 10-15-6000            |             |                  |                 |                              |                |             |            |                                  | 11.78 ✓         |               |              | 0.00          |
|   |                       |             |                  |                 |                              |                |             |            |                                  | <u>75.21 ✓</u>  |               |              | 0.00          |
| <b>2430 ADAPTIVE DIGITAL SYSTEMS, INC</b> |                       |             |                  |                 |                              |                |             |            |                                  |                 |               |              |               |
| 63749                                     | 10/22/2015 10/22/2015 | 2,000.00    | 18476            |                 |                              |                |             | 23795      | RADIO EQUIPMENT                  |                 | Posted        |              |               |
|   | 31-00-7400            |             |                  |                 |                              |                |             |            |                                  | 2,000.00 ✓      |               |              | 0.00          |
| 63750                                     | 10/22/2015 10/22/2015 | 4,000.00    | 18475            |                 |                              |                |             | 23796      | DUAL-RAVEN RX                    |                 | Posted        |              |               |
|   | 10-13-2911            |             |                  |                 |                              |                |             |            |                                  | 4,000.00 ✓      |               |              | 0.00          |
| <b>767 AIRGAS MID SOUTH INC</b>           |                       |             |                  |                 |                              |                |             |            |                                  |                 |               |              |               |
| 63755                                     | 10/22/2015 10/22/2015 | 331.75      | 9930527746       |                 |                              |                |             | 22776      | CYLINDER LEASE                   |                 | Posted        |              |               |
|   | 53-41-6170            |             |                  |                 |                              |                |             |            |                                  | 331.75 ✓        |               |              | 0.00          |
| 63934                                     | 10/22/2015 10/22/2015 | 48.30       | 9930397538       |                 |                              |                |             | 22786      | CYLINDER RENTAL                  |                 | Posted        |              |               |
|   | 53-41-6230            |             |                  |                 |                              |                |             |            |                                  | 48.30 ✓         |               |              | 0.00          |
| <b>2137 ALERT</b>                         |                       |             |                  |                 |                              |                |             |            |                                  |                 |               |              |               |
| 63933                                     | 10/22/2015 10/22/2015 | 240.00      | 10177            |                 |                              |                |             | 20962      | ACI STALKER REPAIR               |                 | Posted        |              |               |
|   | 10-13-4330            |             |                  |                 |                              |                |             |            |                                  | 240.00 ✓        |               |              | 0.00          |
| <b>27 ALSOP SAND CO., INC</b>             |                       |             |                  |                 |                              |                |             |            |                                  |                 |               |              |               |
| 63751                                     | 10/22/2015 10/22/2015 | 387.02      | 462288           |                 |                              |                |             | 21084      | 52.3 TONS OF GRAVEL              |                 | Posted        |              |               |
|   | 30-00-8200            |             |                  |                 |                              |                |             |            |                                  | 387.02 ✓        |               |              | 0.00          |
| <b>813 AMERIPRIDE SERVICES INC.</b>       |                       |             |                  |                 |                              |                |             |            |                                  |                 |               |              |               |
| 63923                                     | 10/22/2015 10/22/2015 | 110.11      | 2300590414       |                 |                              |                |             | 23797      | FLOOR MATS                       |                 | Posted        |              |               |
|   | 10-13-4300            |             |                  |                 |                              |                |             |            |                                  | 110.11 ✓        |               |              | 0.00          |
| <b>2032 AT&amp;T</b>                      |                       |             |                  |                 |                              |                |             |            |                                  |                 |               |              |               |
| 63752                                     | 10/22/2015 10/22/2015 | 124.81      | 78573838216789   |                 |                              |                |             | 23164      | SEWER-OCT.                       |                 | Posted        |              |               |
|   | 51-43-5310            |             |                  |                 |                              |                |             |            |                                  | 124.81 ✓        |               |              | 0.00          |
| 63753                                     | 10/22/2015 10/22/2015 | 105.00      | 08900759485827   |                 |                              |                |             | 23162      | PD-INTERNET-OCT                  |                 | Posted        |              |               |
|   | 10-13-5310            |             |                  |                 |                              |                |             |            |                                  | 105.00 ✓        |               |              | 0.00          |
| <b>1567 ATCO INTERNATIONAL</b>            |                       |             |                  |                 |                              |                |             |            |                                  |                 |               |              |               |
| 63754                                     | 10/22/2015 10/22/2015 | 177.00      | 10443655         |                 |                              |                |             | 23232      | ICE-GO PELLETS                   |                 | Posted        |              |               |
|   | 51-41-6000            |             |                  |                 |                              |                |             |            |                                  | 177.00 ✓        |               |              | 0.00          |
| <b>2634 TYLER BAILEY</b>                  |                       |             |                  |                 |                              |                |             |            |                                  |                 |               |              |               |
| 63910                                     | 10/22/2015 10/22/2015 | 14.53       |                  |                 |                              |                |             | 22789      | REIMBURSEMENT FOR MEALS          |                 | Posted        |              |               |
|   | 53-43-5800            |             |                  |                 |                              |                |             |            |                                  | 14.53 ✓         |               |              | 0.00          |
| <b>2917 LUKE BATES</b>                    |                       |             |                  |                 |                              |                |             |            |                                  |                 |               |              |               |
| 63911                                     | 10/22/2015 10/22/2015 | 88.00       |                  |                 |                              |                |             | 22944      | YOUTH FOOTBALL REF 11 GAMES @ 8. |                 | Posted        |              |               |
|   | 10-17-6800            |             |                  |                 |                              |                |             |            |                                  | 88.00 ✓         |               |              | 0.00          |

# Accounts Payable Detail Listing

City of Beloit

| <u>Vend#</u> | <u>Vendor Name</u>  | <u>Amount</u>   | <u>Invoice</u>         | <u>Date</u>   | <u>PO#</u> | <u>Date</u>   | <u>Status</u> | <u>Credit</u>  |
|--------------|---|-----------------|------------------------|---|------------|---|---------------|--|
| <u>Pay#</u>  | <u>Post Date</u>  | <u>Due Date</u> | <u>Work Order</u>      | <u>Description</u>  |            | <u>Debit</u>  |               | <u>Credit</u>  |
|              | <u>Account#</u>   |                 |                        |   |            |   |               |  |
| 2809         | <b>BELOIT CAR WASH LLC (continued)</b>  |                 |                        |   |            |   |               |  |
| 63926        | 10/22/2015 10/22/2015<br>10-13-4310   | 149.35          |                        | SEPT. CAR WASHES  | 23804      | 149.35 ✓  | Posted        | 0.00   |
| 75           | <b>BELOIT MOTOR COMPANY</b>   |                 |                        |   |            |   |               |  |
| 63756        | 10/22/2015 10/22/2015<br>10-13-4310   | 200.39          | 44412                  | BLOWER MOTOR  | 23329      | 200.39 ✓  | Posted        | 0.00   |
| 77           | <b>BELOIT READY MIX</b>   |                 |                        |   |            |   |               |  |
| 63912        | 10/22/2015 10/22/2015<br>30-00-6150<br>30-00-6150   | 2,037.00        |                        | 463424-21.5 tons fill sand<br>463423-10 cu yds pavement-cherry st   | CLARK398   | 997.00 ✓<br>1,040.00 ✓<br>2,037.00 ✓  | Posted        | 0.00<br>0.00<br>0.00   |
| 80           | <b>BELOIT TYPEWRITER EXCHANGE</b>   |                 |                        |   |            |   |               |  |
| 63757        | 10/22/2015 10/22/2015<br>53-41-6110<br>53-41-6110<br>53-41-6110   | 95.75           |                        | 871356-CLIPBOARDS<br>871450-LAMINATING SHEETS<br>CREDIT FOR OVERPAYMENT   | 22731      | 23.03 ✓<br>102.48 ✓<br>0.00<br>125.51 ✓   | Posted        | 0.00<br>0.00<br>29.76<br>29.76 ✓   |
| 63758        | 10/22/2015 10/22/2015<br>51-41-6000   | 37.60           | 870960                 | TAPE  | 23228      | 37.60 ✓   | Posted        | 0.00   |
| 63759        | 10/22/2015 10/22/2015<br>53-41-5320   | 25.64           | 871379                 | UPS   | 22748      | 25.64 ✓   | Posted        | 0.00   |
| 63760        | 10/22/2015 10/22/2015<br>10-11-6110<br>10-11-6110   | 11.82           |                        | 870978-BINDER CLIPS/TABS<br>870998-TAPE   | 23145      | 7.57 ✓<br>4.25 ✓<br>11.82 ✓   | Posted        | 0.00<br>0.00<br>0.00   |
| 2735         | <b>BEVERAGE CARBONATION SERVICE</b>   |                 |                        |   |            |   |               |  |
| 63892        | 10/22/2015 10/22/2015<br>51-41-6170   | 499.50          | G18242<br>3750 LBS CO2 |   | 23242      | 499.50 ✓  | Posted        | 0.00   |
| 669          | <b>BLADE-EMPIRE PUBLISHING</b>  |                 |                        |   |            |   |               |  |
| 63761        | 10/22/2015 10/22/2015<br>10-11-5400<br>10-11-5400<br>10-11-5400<br>10-11-5400<br>10-11-5400<br>10-11-5400<br>10-11-5400<br>10-11-5400<br>10-11-5400 | 418.18          |                        | 146885-MC FAIR<br>146908-COUNCIL AGENDA<br>147426-FALL SPORTS<br>147278-PUBLIC HEARING-ELLENZ ADDI<br>147034-2015-22<br>147035-CASE NO. C-231<br>147183-HOMECOMING<br>147495-DISCOUNT | 23319      | 75.00 ✓<br>89.60 ✓<br>30.00 ✓<br>50.05 ✓<br>92.95 ✓<br>75.08 ✓<br>20.00 ✓<br>0.00<br>432.68 ✓ | Posted        | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>14.50 ✓<br>14.50 ✓ |
| 63762        | 10/22/2015 10/22/2015<br>52-43-5400<br>52-43-5400   | 96.00           |                        | 147302-WASTEWATER OP AD<br>147441-WASTEWATER OP AD  | 23320      | 48.00 ✓<br>48.00 ✓<br>96.00 ✓   | Posted        | 0.00<br>0.00<br>0.00   |
| 91           | <b>BOETTCHER SUPPLY INC</b>   |                 |                        |   |            |   |               |  |
| 63763        | 10/22/2015 10/22/2015<br>10-11-4300   | 70.00           | 938457-1               | LAMPS   | 23147      | 70.00 ✓   | Posted        | 0.00   |
| 63764        | 10/22/2015 10/22/2015<br>10-20-6000   | 23.24           | 937800-1               | TRIMMER LINE  | 22921      | 23.24 ✓   | Posted        | 0.00   |
| 63765        | 10/22/2015 10/22/2015<br>52-43-6000   | 25.05           | 938322-1               | SS CLAMPS   | 21072      | 25.05 ✓   | Posted        | 0.00   |
| 63766        | 10/22/2015 10/22/2015<br>53-43-6000<br>53-43-6000<br>53-43-6000   | 1,299.87        |                        | 939822-1-STRAPS/WIRE/SERVICE ENTF<br>943129-1-CONCH<br>943124-1-BATTERIES   | 22780      | 128.38 ✓<br>1,170.00 ✓<br>1.49 ✓<br>1,299.87 ✓  | Posted        | 0.00<br>0.00<br>0.00<br>0.00   |
| 63767        | 10/22/2015 10/22/2015<br>53-43-6000<br>53-43-6000<br>53-41-6000   | 11.93           |                        | 940709-1-ADAPTER<br>940470-1-ADAPTER<br>940534-1-FUSES  | 22734      | 0.79 ✓<br>2.14 ✓<br>9.00 ✓<br>11.93 ✓   | Posted        | 0.00<br>0.00<br>0.00<br>0.00   |

# Accounts Payable Detail Listing

City of Beloit

**Vend# Vendor Name**

| Pay#                                       | Post Date  | Due Date   | Amount    | Invoice                           | Date | PO#   | Date        | Status | Debit | Credit |
|--|------------|------------|-----------|-----------------------------------|------|-------|-------------|--------|-------|--------|
|  | Account#   | Work Order |           | Description                       |      |       |             |        |       |        |
| <b>91 BOETTCHER SUPPLY INC (continued)</b> |            |            |           |                                   |      |       |             |        |       |        |
| 63768                                      | 10/22/2015 | 10/22/2015 | 15.31     |                                   |      | 22693 |             | Posted |       |        |
|  | 53-43-6000 |            |           | 937899-1-ELBOWS & ADAPTERS        |      |       | 9.31 ✓      |        | 0.00  |        |
|  | 53-43-6000 |            |           | 937616-1-ELBOWS                   |      |       | 6.00 ✓      |        | 0.00  |        |
|  |            |            |           |                                   |      |       | 15.31 ✓     |        | 0.00  |        |
| 63769                                      | 10/22/2015 | 10/22/2015 | 398.90    |                                   |      | 22707 |             | Posted |       |        |
|  | 53-41-4360 |            |           | 937590-1-PRESSURE GAUGE           |      |       | 10.34 ✓     |        | 0.00  |        |
|  | 53-43-6000 |            |           | 938142-1-METER MAIN               |      |       | 276.53 ✓    |        | 0.00  |        |
|  | 53-43-6000 |            |           | 938157-1-CONDUIT & CAP            |      |       | 98.78 ✓     |        | 0.00  |        |
|  | 53-43-6000 |            |           | 938325-1-ELBOW & COUPLING         |      |       | 5.48 ✓      |        | 0.00  |        |
|  | 53-43-6000 |            |           | 938561-1-ELBOWS & COUPLING        |      |       | 7.77 ✓      |        | 0.00  |        |
|  |            |            |           |                                   |      |       | 398.90 ✓    |        | 0.00  |        |
| 63770                                      | 10/22/2015 | 10/22/2015 | 59.85     | 940677-1                          |      | 23226 |             | Posted |       |        |
|  | 51-41-6000 |            |           | 8' WHITE LAMPS                    |      |       | 59.85 ✓     |        | 0.00  |        |
| 63771                                      | 10/22/2015 | 10/22/2015 | 176.82    |                                   |      | 15443 |             | Posted |       |        |
|  | 52-41-7450 |            |           | 940662-1-8' STEP LADDER           |      |       | 170.23 ✓    |        | 0.00  |        |
|  | 52-41-7450 |            |           | 941662-1-BUSHING/ELECTRICAL TERMI |      |       | 6.59 ✓      |        | 0.00  |        |
|  |            |            |           |                                   |      |       | 176.82 ✓    |        | 0.00  |        |
| 63772                                      | 10/22/2015 | 10/22/2015 | 78.87     |                                   |      | 22935 |             | Posted |       |        |
|  | 10-18-4300 |            |           | 939300-1-METAL HALIDE             |      |       | 30.66 ✓     |        | 0.00  |        |
|  | 10-18-4300 |            |           | 939160-1-ROTO BUTTONS/METAL HALII |      |       | 32.88 ✓     |        | 0.00  |        |
|  | 10-18-4300 |            |           | 941044-1-METAL HALIDE             |      |       | 15.33 ✓     |        | 0.00  |        |
|  |            |            |           |                                   |      |       | 78.87 ✓     |        | 0.00  |        |
| 63773                                      | 10/22/2015 | 10/22/2015 | 79.08     |                                   |      | 22711 |             | Posted |       |        |
|  | 53-41-4360 |            |           | 938525-1-PRESSURE GAUGE           |      |       | 38.17 ✓     |        | 0.00  |        |
|  | 53-43-6000 |            |           | 939959-1-SWITCH/AUGER BIT         |      |       | 40.91 ✓     |        | 0.00  |        |
|  |            |            |           |                                   |      |       | 79.08 ✓     |        | 0.00  |        |
| 63774                                      | 10/22/2015 | 10/22/2015 | 32.64     |                                   |      | 22728 |             | Posted |       |        |
|  | 53-41-4300 |            |           | 939705-1-BUSHING/CORD GRIP        |      |       | 4.06 ✓      |        | 0.00  |        |
|  | 53-41-4300 |            |           | 939760-1-CORD GRIP                |      |       | 28.58 ✓     |        | 0.00  |        |
|  |            |            |           |                                   |      |       | 32.64 ✓     |        | 0.00  |        |
| 63775                                      | 10/22/2015 | 10/22/2015 | 11.87     | 938131-1                          |      | 21070 |             | Posted |       |        |
|  | 51-43-6000 |            |           | CI TO PLASTIC FITTING             |      |       | 11.87 ✓     |        | 0.00  |        |
| <b>2916 BRACE</b>                          |            |            |           |                                   |      |       |             |        |       |        |
| 63893                                      | 10/22/2015 | 10/22/2015 | 11,815.00 | 31229                             |      | 22781 |             | Posted |       |        |
|  | 30-00-7200 |            |           | INSULATION JACKET REPLACEMENT     |      |       | 11,815.00 ✓ |        | 0.00  |        |
| <b>1258 BUMPER TO BUMPER AUTO PARTS</b>    |            |            |           |                                   |      |       |             |        |       |        |
| 63776                                      | 10/22/2015 | 10/22/2015 | 11.21     | 671042                            |      | 22727 |             | Posted |       |        |
|  | 53-43-4310 |            |           | OIL FILTER/WASHER FLUID           |      |       | 11.21 ✓     |        | 0.00  |        |
| 63777                                      | 10/22/2015 | 10/22/2015 | 51.85     | 670990                            |      | 22712 |             | Posted |       |        |
|  | 53-43-4310 |            |           | OIL & AIR FILTERS                 |      |       | 51.85 ✓     |        | 0.00  |        |
| 63778                                      | 10/22/2015 | 10/22/2015 | 59.10     |                                   |      | 22922 |             | Posted |       |        |
|  | 10-20-4330 |            |           | 670359-GREASE FITTING             |      |       | 17.24 ✓     |        | 0.00  |        |
|  | 10-18-4330 |            |           | 669963-FILTERS                    |      |       | 41.86 ✓     |        | 0.00  |        |
|  |            |            |           |                                   |      |       | 59.10 ✓     |        | 0.00  |        |
| 63779                                      | 10/22/2015 | 10/22/2015 | 70.47     |                                   |      | 22735 |             | Posted |       |        |
|  | 53-41-6000 |            |           | 671211-GROMETS                    |      |       | 8.98 ✓      |        | 0.00  |        |
|  | 53-43-4310 |            |           | 671129-FILTERS/LITHIUM GREASE     |      |       | 61.49 ✓     |        | 0.00  |        |
|  |            |            |           |                                   |      |       | 70.47 ✓     |        | 0.00  |        |
| 63780                                      | 10/22/2015 | 10/22/2015 | 31.33     | 671356                            |      | 22756 |             | Posted |       |        |
|  | 53-43-4310 |            |           | BELT                              |      |       | 31.33 ✓     |        | 0.00  |        |
| 63781                                      | 10/22/2015 | 10/22/2015 | 13.70     | 671381                            |      | 22749 |             | Posted |       |        |
|  | 53-41-4310 |            |           | PICK-UP TOOL                      |      |       | 13.70 ✓     |        | 0.00  |        |
| 63782                                      | 10/22/2015 | 10/22/2015 | 40.46     |                                   |      | 23806 |             | Posted |       |        |
|  | 10-13-4310 |            |           | 671357-IGNITION SWITCH            |      |       | 32.06 ✓     |        | 0.00  |        |
|  | 10-13-4310 |            |           | 671442-OIL FILTER                 |      |       | 8.40 ✓      |        | 0.00  |        |
|  |            |            |           |                                   |      |       | 40.46 ✓     |        | 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>Description</u>        |             |            |                   |               |                |               |
| 1258         | <b>BUMPER TO BUMPER AUTO PARTS (continued)</b> |             |                  |                 |               |                           |             |            |                   |               |                |               |
| 63783        | 10/22/2015 10/22/2015                          |             |                  |                 | 260.11        |                           |             | CLARK385   |                   | Posted        |                |               |
|              | 10-15-4330                                     |             |                  |                 |               | 671238-BATTERY            |             |            | 80.56 ✓           |               | 0.00           |               |
|              | 10-15-4330                                     |             |                  |                 |               | 671354-AXLE SWITCH        |             |            | 20.37 ✓           |               | 0.00           |               |
|              | 10-15-4330                                     |             |                  |                 |               | 671358-LIMIT SWITCH CABLE |             |            | 36.31 ✓           |               | 0.00           |               |
|              | 10-15-4330                                     |             |                  |                 |               | 671441-OIL FILTER         |             |            | 11.04 ✓           |               | 0.00           |               |
|              | 10-15-4330                                     |             |                  |                 |               | 671660-JD BACKHOE FILTERS |             |            | 83.50 ✓           |               | 0.00           |               |
|              | 10-15-4330                                     |             |                  |                 |               | 671565-BRAKE FLUID        |             |            | 28.33 ✓           |               | 0.00           |               |
|              |  |             |                  |                 |               |                           |             |            | <u>260.11 ✓</u>   |               | <u>0.00</u>    |               |
| 63784        | 10/22/2015 10/22/2015                          |             |                  |                 | 24.00         |                           |             | CLARK386   |                   | Posted        |                |               |
|              | 10-15-6000                                     |             |                  |                 |               | 670366-BOX OF RESPIRATORS |             |            | 22.20 ✓           |               | 0.00           |               |
|              | 10-15-6000                                     |             |                  |                 |               | 670390-VEHICLE LIGHT BULB |             |            | 1.80 ✓            |               | 0.00           |               |
|              |  |             |                  |                 |               |                           |             |            | <u>24.00 ✓</u>    |               | <u>0.00</u>    |               |
| 1091         | <b>CARD SERVICES</b>                           |             |                  |                 |               |                           |             |            |                   |               |                |               |
| 63785        | 10/22/2015 10/22/2015                          |             |                  |                 | 730.66        | 8803                      |             | 23325      |                   | Posted        |                |               |
|              | 10-13-2400                                     |             |                  |                 |               | TASER TRAINING            |             |            | 390.00 ✓          |               | 0.00           |               |
|              | 10-13-2400                                     |             |                  |                 |               | KPOA CONFERENCE           |             |            | 55.00 ✓           |               | 0.00           |               |
|              | 10-13-2400                                     |             |                  |                 |               | KPOA CONFERENCE           |             |            | 55.00 ✓           |               | 0.00           |               |
|              | 10-13-6000                                     |             |                  |                 |               | HALLOWEEN SUPPLIES        |             |            | 211.67 ✓          |               | 0.00           |               |
|              | 10-13-6000                                     |             |                  |                 |               | HALLOWEEN SUPPLIES        |             |            | 18.99 ✓           |               | 0.00           |               |
|              |  |             |                  |                 |               |                           |             |            | <u>730.66 ✓</u>   |               | <u>0.00</u>    |               |
| 63786        | 10/22/2015 10/22/2015                          |             |                  |                 | 710.16        | 5240                      |             | 23326      |                   | Posted        |                |               |
|              | 10-11-4310                                     |             |                  |                 |               | SEATBELT REPAIR           |             |            | 60.00 ✓           |               | 0.00           |               |
|              | 10-11-4310                                     |             |                  |                 |               | REUND FOR SEATBELT REPAIR |             |            | 0.00              |               | 45.00 ✓        |               |
|              | 53-41-2400                                     |             |                  |                 |               | SMOKE SCHOOL-M. MILBERS   |             |            | 306.45 ✓          |               | 0.00           |               |
|              | 53-41-5800                                     |             |                  |                 |               | HOTEL X 2                 |             |            | 231.86 ✓          |               | 0.00           |               |
|              | 53-41-5800                                     |             |                  |                 |               | MEALS                     |             |            | 34.62 ✓           |               | 0.00           |               |
|              | 53-41-5800                                     |             |                  |                 |               | MEALS                     |             |            | 24.59 ✓           |               | 0.00           |               |
|              | 10-18-6110                                     |             |                  |                 |               | NORTON RENEWAL            |             |            | 97.64 ✓           |               | 0.00           |               |
|              |  |             |                  |                 |               |                           |             |            | <u>755.16 ✓</u>   |               | <u>45.00</u>   |               |
| 63787        | 10/22/2015 10/22/2015                          |             |                  |                 | 869.01        | 5251                      |             | 23328      |                   | Posted        |                |               |
|              | 52-41-6260                                     |             |                  |                 |               | FUEL                      |             |            | 49.00 ✓           |               | 0.00           |               |
|              | 52-43-6000                                     |             |                  |                 |               | SPRAY WAND                |             |            | 9.99 ✓            |               | 0.00           |               |
|              | 52-43-6260                                     |             |                  |                 |               | FUEL                      |             |            | 30.00 ✓           |               | 0.00           |               |
|              | 51-41-5320                                     |             |                  |                 |               | POSTAGE                   |             |            | 5.95 ✓            |               | 0.00           |               |
|              | 51-41-5320                                     |             |                  |                 |               | POSTAGE                   |             |            | 8.95 ✓            |               | 0.00           |               |
|              | 52-41-5800                                     |             |                  |                 |               | MEAL                      |             |            | 4.44 ✓            |               | 0.00           |               |
|              | 52-41-5320                                     |             |                  |                 |               | POSTAGE                   |             |            | 10.80 ✓           |               | 0.00           |               |
|              | 52-41-5320                                     |             |                  |                 |               | POSTAGE                   |             |            | 5.95 ✓            |               | 0.00           |               |
|              | 51-41-6000                                     |             |                  |                 |               | RAKE THATCHER             |             |            | 21.50 ✓           |               | 0.00           |               |
|              | 51-41-5800                                     |             |                  |                 |               | HOTEL X 3                 |             |            | 146.36 ✓          |               | 0.00           |               |
|              | 52-41-5800                                     |             |                  |                 |               | HOTEL X 3                 |             |            | 146.35 ✓          |               | 0.00           |               |
|              | 52-43-5800                                     |             |                  |                 |               | HOTEL X 2                 |             |            | 232.98 ✓          |               | 0.00           |               |
|              | 52-43-5800                                     |             |                  |                 |               | HOTEL X 2                 |             |            | 232.98 ✓          |               | 0.00           |               |
|              | 52-43-5800                                     |             |                  |                 |               | CREDIT ON HOTEL           |             |            | 0.00              |               | 36.24 ✓        |               |
|              |  |             |                  |                 |               |                           |             |            | <u>905.25 ✓</u>   |               | <u>36.24 ✓</u> |               |
| 63788        | 10/22/2015 10/22/2015                          |             |                  |                 | 989.41        | 7407                      |             | 23327      |                   | Posted        |                |               |
|              | 26-00-3000                                     |             |                  |                 |               | NORTON RENEWAL            |             |            | 85.99 ✓           |               | 0.00           |               |
|              | 53-41-6110                                     |             |                  |                 |               | OFFICE SUPPLIES           |             |            | 193.11 ✓          |               | 0.00           |               |
|              | 53-43-6110                                     |             |                  |                 |               | OFFICE SUPPLIES           |             |            | 193.11 ✓          |               | 0.00           |               |
|              | 53-43-6110                                     |             |                  |                 |               | OFFICE SUPPLIES           |             |            | 50.71 ✓           |               | 0.00           |               |
|              | 53-41-6110                                     |             |                  |                 |               | OFFICE SUPPLIES           |             |            | 50.71 ✓           |               | 0.00           |               |
|              | 53-41-6110                                     |             |                  |                 |               | OFFICE SUPPLIES           |             |            | 45.00 ✓           |               | 0.00           |               |
|              | 53-43-6110                                     |             |                  |                 |               | OFFICE SUPPLIES           |             |            | 44.99 ✓           |               | 0.00           |               |
|              | 10-17-3000                                     |             |                  |                 |               | BACKGROUND CHECKS X 18    |             |            | 360.00 ✓          |               | 0.00           |               |
|              | 10-17-3000                                     |             |                  |                 |               | REFUND                    |             |            | 0.00              |               | 34.21 ✓        |               |
|              |  |             |                  |                 |               |                           |             |            | <u>1,023.62 ✓</u> |               | <u>34.21 ✓</u> |               |
| 124          | <b>CARRICO IMPLEMENT</b>                       |             |                  |                 |               |                           |             |            |                   |               |                |               |
| 63789        | 10/22/2015 10/22/2015                          |             |                  |                 | 12.06         | IA20917                   |             | 15441      |                   | Posted        |                |               |
|              | 52-41-4360                                     |             |                  |                 |               | O-RINGS                   |             |            | 12.06 ✓           |               | 0.00           |               |
| 63790        | 10/22/2015 10/22/2015                          |             |                  |                 | 872.10        | IA20830                   |             | 22932      |                   | Posted        |                |               |
|              | 30-00-7200                                     |             |                  |                 |               | POWER WASHER              |             |            | 872.10 ✓          |               | 0.00           |               |
| 63791        | 10/22/2015 10/22/2015                          |             |                  |                 | 295.00        | IA19154                   |             | 23213      |                   | Posted        |                |               |
|              | 51-43-7510                                     |             |                  |                 |               | RENT FOR SKID STEER       |             |            | 295.00 ✓          |               | 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    | Credit                             |      |          |            |                   |        |
| <b>124 CARRICO IMPLEMENT (continued)</b>        |            |             |          |                                    |      |          |            |                   |        |
| 63792   | 10/22/2015 | 10/22/2015  | 34.76    | IA19460                            |      | 22701    |            | Posted            |        |
|   |            |             |          | PRESSURE GAUGES                    |      |          | 34.76 ✓    |                   | 0.00   |
| 63793   | 10/22/2015 | 10/22/2015  | 312.83   |                                    |      | CLARK387 |            | Posted            |        |
|   |            |             |          | IA20324-BATTERIES 916 LOADER       |      |          | 257.96 ✓   |                   | 0.00   |
|   |            |             |          | IA21374-GREASE                     |      |          | 36.99 ✓    |                   | 0.00   |
|   |            |             |          | IA21661-FUEL FILTER BACKHOE        |      |          | 17.88 ✓    |                   | 0.00   |
|   |            |             |          |                                    |      |          | 312.83 ✓   |                   | 0.00   |
| 63794   | 10/22/2015 | 10/22/2015  | 8.82     |                                    |      | CLARK388 |            | Posted            |        |
|   |            |             |          | IA18957-SQ. KEY                    |      |          | 4.27 ✓     |                   | 0.00   |
|   |            |             |          | IA19108-CAP Z TRAC                 |      |          | 4.55 ✓     |                   | 0.00   |
|   |            |             |          |                                    |      |          | 8.82 ✓     |                   | 0.00   |
| 63913   | 10/22/2015 | 10/22/2015  | 14.85    |                                    |      | CLARK399 |            | Posted            |        |
|   |            |             |          | IA21757-DRAFT BALLS                |      |          | 4.95 ✓     |                   | 0.00   |
|   |            |             |          | IA21866-DRAFT PINS                 |      |          | 9.90 ✓     |                   | 0.00   |
|   |            |             |          |                                    |      |          | 14.85 ✓    |                   | 0.00   |
| <b>126 CATLIN'S FRIENDLY APPLEMARKET</b>        |            |             |          |                                    |      |          |            |                   |        |
| 63795   | 10/22/2015 | 10/22/2015  | 92.68    | 2647                               |      | 22724    |            | Posted            |        |
|   |            |             |          | TP/KLEENEX/WATER                   |      |          | 92.68 ✓    |                   | 0.00   |
| 63796   | 10/22/2015 | 10/22/2015  | 43.78    | 6488                               |      | 22755    |            | Posted            |        |
|   |            |             |          | WATER                              |      |          | 14.60 ✓    |                   | 0.00   |
|   |            |             |          | WATER                              |      |          | 14.59 ✓    |                   | 0.00   |
|   |            |             |          | WATER                              |      |          | 14.59 ✓    |                   | 0.00   |
|   |            |             |          |                                    |      |          | 43.78 ✓    |                   | 0.00   |
| 63797   | 10/22/2015 | 10/22/2015  | 172.38   | 3366                               |      | 23229    |            | Posted            |        |
|   |            |             |          | TRASH BAGS/CHLOROX/PAPER TOWEL     |      |          | 172.38 ✓   |                   | 0.00   |
| 63798   | 10/22/2015 | 10/22/2015  | 64.02    | 1007                               |      | 23161    |            | Posted            |        |
|   |            |             |          | WATER & SUPPLIES                   |      |          | 64.02 ✓    |                   | 0.00   |
| 63799   | 10/22/2015 | 10/22/2015  | 24.80    | 5487                               |      | 22692    |            | Posted            |        |
|   |            |             |          | WATER                              |      |          | 8.27 ✓     |                   | 0.00   |
|   |            |             |          | WATER                              |      |          | 8.27 ✓     |                   | 0.00   |
|   |            |             |          | WATER                              |      |          | 8.26 ✓     |                   | 0.00   |
|   |            |             |          |                                    |      |          | 24.80 ✓    |                   | 0.00   |
| 63800   | 10/22/2015 | 10/22/2015  | 64.70    |                                    |      | 22713    |            | Posted            |        |
|   |            |             |          | 1610-WATER                         |      |          | 13.27 ✓    |                   | 0.00   |
|   |            |             |          | 1610-WATER                         |      |          | 13.27 ✓    |                   | 0.00   |
|   |            |             |          | 1610-WATER                         |      |          | 13.26 ✓    |                   | 0.00   |
|   |            |             |          | 4536-WATER                         |      |          | 8.30 ✓     |                   | 0.00   |
|   |            |             |          | 4536-WATER                         |      |          | 8.30 ✓     |                   | 0.00   |
|   |            |             |          | 4536-WATER                         |      |          | 8.30 ✓     |                   | 0.00   |
|   |            |             |          |                                    |      |          | 64.70 ✓    |                   | 0.00   |
| <b>1200 CHEMQUEST, INC.</b>                     |            |             |          |                                    |      |          |            |                   |        |
| 63801   | 10/22/2015 | 10/22/2015  | 2,664.00 | 4341                               |      | 23236    |            | Posted            |        |
|   |            |             |          | POLYMER                            |      |          | 2,664.00 ✓ |                   | 0.00   |
| <b>2922 CITY OF CONCORDIA</b>                   |            |             |          |                                    |      |          |            |                   |        |
| 63907   | 10/22/2015 | 10/22/2015  | 625.00   | 10-15-2015                         |      | 23891    |            | Ck# 71776 Printed |        |
|   |            |             |          | iPads                              |      |          | 250.00 ✓   |                   | 0.00   |
|   |            |             |          | iPads                              |      |          | 250.00 ✓   |                   | 0.00   |
|   |            |             |          | iPads                              |      |          | 125.00 ✓   |                   | 0.00   |
|   |            |             |          |                                    |      |          | 625.00 ✓   |                   | 0.00   |
| <b>1135 CRAFTCO, INC.</b>                       |            |             |          |                                    |      |          |            |                   |        |
| 63922   | 10/22/2015 | 10/22/2015  | 837.00   | 10182571                           |      | CLARK401 |            | Posted            |        |
|   |            |             |          | 10 5 GAL. PAILS YELLOW MARKING PAI |      |          | 837.00 ✓   |                   | 0.00   |
| <b>2914 JUAN CARLOS CRUZ</b>                    |            |             |          |                                    |      |          |            |                   |        |
| 63894   | 10/22/2015 | 10/22/2015  | 740.00   |                                    |      | 20851    |            | Posted            |        |
|   |            |             |          | REFUND BOND MONEY-CASE 20150018    |      |          | 740.00 ✓   |                   | 0.00   |
| <b>1358 CUNNINGHAM TELEPHONE &amp; CABLE CO</b> |            |             |          |                                    |      |          |            |                   |        |
| 63802   | 10/22/2015 | 10/22/2015  | 111.46   | 13609                              |      | 23184    |            | Posted            |        |
|   |            |             |          | SYSTEMS                            |      |          | 37.16 ✓    |                   | 0.00   |
|   |            |             |          | SYSTEMS                            |      |          | 37.15 ✓    |                   | 0.00   |
|   |            |             |          | SYSTEMS                            |      |          | 37.15 ✓    |                   | 0.00   |
|   |            |             |          |                                    |      |          | 111.46 ✓   |                   | 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>                     |             |            |             |               |              |               |
| 1358         | <b>CUNNINGHAM TELEPHONE &amp; CABLE CO (continued)</b> |             |                  |                   |               |  |             |            |             |               |              |               |
| 63803        | 10-22-5310   | 10/22/2015  | 10/22/2015       |                   | 162.78        | 13610 AIRPORT                          |             | 23183      |             | Posted        | 162.78 ✓     | 0.00          |
| 63804        | 51-41-5310   | 10/22/2015  | 10/22/2015       |                   | 267.97        | 12754 WATER PLANT                      |             | 23182      |             | Posted        | 72.49 ✓      | 0.00          |
|              | 53-41-5310   |             |                  |                   |               | POWER PLANT                            |             |            |             |               | 195.48 ✓     | 0.00          |
|              |  |             |                  |                   |               |  |             |            |             |               | 267.97 ✓     | 0.00          |
| 63805        | 10-18-5310   | 10/22/2015  | 10/22/2015       |                   | 210.67        | 13094 PARKS & REC                      |             | 23181      |             | Posted        | 210.67 ✓     | 0.00          |
| 63806        | 10-14-5310   | 10/22/2015  | 10/22/2015       |                   | 75.51         | 12334 FIRE DEPT.                       |             | 23180      |             | Posted        | 75.51 ✓      | 0.00          |
| 63807        | 10-13-5310   | 10/22/2015  | 10/22/2015       |                   | 85.23         | 11856 PD                               |             | 23179      |             | Posted        | 85.23 ✓      | 0.00          |
| 63808        | 10-11-5310   | 10/22/2015  | 10/22/2015       |                   | 354.66        | 11854 ADMIN                            |             | 23178      |             | Posted        | 354.66 ✓     | 0.00          |
| 63809        | 10-15-5310   | 10/22/2015  | 10/22/2015       |                   | 79.77         | 03362 STREET DEPT.                     |             | 23177      |             | Posted        | 79.77 ✓      | 0.00          |
| 63810        | 26-00-5310   | 10/22/2015  | 10/22/2015       |                   | 83.15         | 10210 COMM DEV.                        |             | 23175      |             | Posted        | 83.15 ✓      | 0.00          |
| 193          | <b>DOLLAR GENERAL STORE-MSC-410526</b>                 |             |                  |                   |               |  |             |            |             |               |              |               |
| 63811        | 10-11-6000   | 10/22/2015  | 10/22/2015       |                   | 9.00          | 1000452345 WATER                       |             | 23322      |             | Posted        | 9.00 ✓       | 0.00          |
| 63812        | 10-11-6000   | 10/22/2015  | 10/22/2015       |                   | 58.60         | 1000451862 WATER/KLEENEX/SOAP          |             | 23314      |             | Posted        | 58.60 ✓      | 0.00          |
| 206          | <b>DUNSTAN TRUCKING</b>                                |             |                  |                   |               |  |             |            |             |               |              |               |
| 63813        | 30-00-8200   | 10/22/2015  | 10/22/2015       |                   | 415.26        | 15398-SAND DELIVERY K-14 SEWER         |             | 21083      |             | Posted        | 138.60 ✓     | 0.00          |
|              | 30-00-8200   |             |                  |                   |               | 15432-SAND DELIVERY K-14 SEWER         |             |            |             |               | 276.66 ✓     | 0.00          |
|              |  |             |                  |                   |               |  |             |            |             |               | 415.26 ✓     | 0.00          |
| 700          | <b>EMC INSURANCE COMPANY</b>                           |             |                  |                   |               |  |             |            |             |               |              |               |
| 63938        | 10-15-3000   | 10/22/2015  | 10/22/2015       |                   | 804.83        | CLAIM NO. Z00984868                    |             | 23340      |             | Posted        | 94.45 ✓      | 0.00          |
|              | 53-41-3000   |             |                  |                   |               | CLAIM NO. Z01088551                    |             |            |             |               | 150.20 ✓     | 0.00          |
|              | 10-11-3000   |             |                  |                   |               | CLAIM NO. Z01135812                    |             |            |             |               | 500.00 ✓     | 0.00          |
|              | 10-21-3000   |             |                  |                   |               | CLAIM NO. Z01155702                    |             |            |             |               | 60.18 ✓      | 0.00          |
|              |  |             |                  |                   |               |  |             |            |             |               | 804.83 ✓     | 0.00          |
| 2053         | <b>EMG, INC</b>  |             |                  |                   |               |  |             |            |             |               |              |               |
| 63814        | 53-41-3000   | 10/22/2015  | 10/22/2015       |                   | 1,008.05      | 4064 ENERGY CONSULTING AGREEMENT-SE    |             | 22775      |             | Posted        | 1,008.05 ✓   | 0.00          |
| 2561         | <b>CADEN EMMOT</b>                                     |             |                  |                   |               |  |             |            |             |               |              |               |
| 63895        | 10-17-6800   | 10/22/2015  | 10/22/2015       |                   | 40.00         | YOUTH FOOTBALL REF-4 GAMES @ 10.       |             | 22947      |             | Posted        | 40.00 ✓      | 0.00          |
| 222          | <b>FARMWAY COOP INC.</b>                               |             |                  |                   |               |  |             |            |             |               |              |               |
| 63815        | 10-14-6260   | 10/22/2015  | 10/22/2015       |                   | 15.61         | 4510 FUEL                              |             | 23321      |             | Posted        | 15.61 ✓      | 0.00          |
| 63816        | 10-15-6270   | 10/22/2015  | 10/22/2015       |                   | 97.94         | 3840 CLEAR DIESEL                      |             | CLARK389   |             | Posted        | 109.51 ✓     | 0.00          |
|              | 10-15-6270   |             |                  |                   |               | EXCISE TAX CREDIT                      |             |            |             |               | 0.00         | 11.57 ✓       |
|              |  |             |                  |                   |               |  |             |            |             |               | 109.51 ✓     | 11.57 ✓       |
| 243          | <b>FRASIER AND JOHNSON LLC</b>                         |             |                  |                   |               |  |             |            |             |               |              |               |
| 63914        | 10-12-3000   | 10/22/2015  | 10/22/2015       |                   | 192.97        | ATTORNEY FEES-CASE 201500086           |             | 20852      |             | Posted        | 192.97 ✓     | 0.00          |
| 537          | <b>GALLS INC/ QUARTERMASTER</b>                        |             |                  |                   |               |  |             |            |             |               |              |               |
| 63925        | 10-13-2911   | 10/22/2015  | 10/22/2015       |                   | 53.17         | 4132971 AMERICAN FLAG COMMENDATION BAR |             | 23801      |             | Posted        | 53.17 ✓      | 0.00          |
| 2127         | <b>GREAT PLAINS INSTITUTE</b>                          |             |                  |                   |               |  |             |            |             |               |              |               |
| 63896        | 51-41-2400   | 10/22/2015  | 10/22/2015       |                   | 500.00        | 2514 TWO DAY COURSE-L. HAYDEN/J. MINEI |             | 23244      |             | Posted        | 500.00 ✓     | 0.00          |
| 290          | <b>HAYS FIRE &amp; RESCUE SALES &amp; SERVICE, LLC</b> |             |                  |                   |               |  |             |            |             |               |              |               |

# 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             |        |             |
| <b>290 HAYS FIRE &amp; RESCUE SALES &amp; SERVICE, LLC (continued)</b> |            |            |          |                                  |      |       |                   |        |             |
| 63817  | 10/22/2015 | 10/22/2015 | 1,315.50 |                                  |      | 23330 |                   | Posted |             |
|  | 10-14-4310 |            |          | 2457N-PUMP TEST-3 TRUCKS         |      |       | 1,050.00 ✓        |        | 0.00        |
|  | 10-14-4310 |            |          | 2458N-SERVICE WORK ENG 2 & 4     |      |       | 265.50 ✓          |        | 0.00        |
|  |            |            |          |                                  |      |       | <u>1,315.50 ✓</u> |        | <u>0.00</u> |
| <b>2869 HEARTLAND ENVIRONMENTAL DISTRIBUTORS, IN</b>                   |            |            |          |                                  |      |       |                   |        |             |
| 63818  | 10/22/2015 | 10/22/2015 | 700.00   | 102294                           |      | 21081 |                   | Posted |             |
|  | 52-43-6000 |            |          | 20 GAL SEBS 502                  |      |       | 700.00 ✓          |        | 0.00        |
| <b>1382 BRIANNE HEIMAN</b>   |            |            |          |                                  |      |       |                   |        |             |
| 63819  | 10/22/2015 | 10/22/2015 | 26.66    |                                  |      | 20849 |                   | Posted |             |
|  | 10-13-6000 |            |          | REIMBURSEMENT FOR BAGS FOR HALI  |      |       | 26.66 ✓           |        | 0.00        |
| 63820  | 10/22/2015 | 10/22/2015 | 386.90   |                                  |      | 20848 |                   | Posted |             |
|  | 10-12-5800 |            |          | HOTEL X 2                        |      |       | 190.08 ✓          |        | 0.00        |
|  | 10-12-5800 |            |          | MEALS                            |      |       | 52.56 ✓           |        | 0.00        |
|  | 10-12-5800 |            |          | MILEAGE TO AND FROM BELOIT/NEWT  |      |       | 144.26 ✓          |        | 0.00        |
|  |            |            |          |                                  |      |       | <u>386.90 ✓</u>   |        | <u>0.00</u> |
| <b>2918 MARCI HENDERSON</b>  |            |            |          |                                  |      |       |                   |        |             |
| 63915  | 10/22/2015 | 10/22/2015 | 64.00    |                                  |      | 22945 |                   | Posted |             |
|  | 10-17-6800 |            |          | YOUTH FOOTBALL REF 8 GAMES @ 8.0 |      |       | 64.00 ✓           |        | 0.00        |
| <b>2517 HQH2O INC.</b>   |            |            |          |                                  |      |       |                   |        |             |
| 63821  | 10/22/2015 | 10/22/2015 | 23.00    |                                  |      | 23316 |                   | Posted |             |
|  | 10-13-6000 |            |          | 198294-WATER                     |      |       | 11.50 ✓           |        | 0.00        |
|  | 10-13-6000 |            |          | 198470-WATER                     |      |       | 11.50 ✓           |        | 0.00        |
|  |            |            |          |                                  |      |       | <u>23.00 ✓</u>    |        | <u>0.00</u> |
| <b>2919 CALEB JONES</b>  |            |            |          |                                  |      |       |                   |        |             |
| 63916  | 10/22/2015 | 10/22/2015 | 48.00    |                                  |      | 22941 |                   | Posted |             |
|  | 10-17-6800 |            |          | YOUTH FOOTBALL REF 6 GAMES @ 8.0 |      |       | 48.00 ✓           |        | 0.00        |
| <b>620 CHRIS JONES</b>   |            |            |          |                                  |      |       |                   |        |             |
| 63822  | 10/22/2015 | 10/22/2015 | 15.00    | 255890                           |      | 23333 |                   | Posted |             |
|  | 10-11-6000 |            |          | REIMBURSEMENT FOR MAP BOOK       |      |       | 15.00 ✓           |        | 0.00        |
| <b>2896 KA-COMM, INC.</b>  |            |            |          |                                  |      |       |                   |        |             |
| 63927  | 10/22/2015 | 10/22/2015 | 15.00    | 133713                           |      | 23805 |                   | Posted |             |
|  | 10-13-3000 |            |          | FACTORY REPAIR                   |      |       | 15.00 ✓           |        | 0.00        |
| <b>357 KANSAS DEPARTMENT OF REVENUE-WPF</b>                            |            |            |          |                                  |      |       |                   |        |             |
| 63823  | 10/22/2015 | 10/22/2015 | 3,348.33 |                                  |      | 23030 |                   | Posted |             |
|  | 51-00-2075 |            |          | 2015 3RD QUARTER WATER PROTECTI  |      |       | 1,728.17 ✓        |        | 0.00        |
|  | 51-41-5995 |            |          | 2015 3RD QUARTER WATER PROTECTI  |      |       | 1,620.16 ✓        |        | 0.00        |
|  |            |            |          |                                  |      |       | <u>3,348.33 ✓</u> |        | <u>0.00</u> |
| <b>251 KANSAS GAS SERVICE</b>  |            |            |          |                                  |      |       |                   |        |             |
| 63824  | 10/22/2015 | 10/22/2015 | 338.12   | 100270100                        |      | 23172 |                   | Posted |             |
|  | 53-41-6210 |            |          | POWER PLANT                      |      |       | 83.46 ✓           |        | 0.00        |
|  | 10-22-6210 |            |          | AIRPORT                          |      |       | 39.38 ✓           |        | 0.00        |
|  | 10-15-6210 |            |          | STREET DEPT                      |      |       | 48.35 ✓           |        | 0.00        |
|  | 10-11-6210 |            |          | ADMIN                            |      |       | 47.02 ✓           |        | 0.00        |
|  | 51-41-6210 |            |          | WATER PLANT                      |      |       | 36.56 ✓           |        | 0.00        |
|  | 10-18-6210 |            |          | PARKS & REC                      |      |       | 30.87 ✓           |        | 0.00        |
|  | 51-43-6210 |            |          | SYSTEMS                          |      |       | 17.50 ✓           |        | 0.00        |
|  | 52-43-6210 |            |          | SYSTEMS                          |      |       | 17.49 ✓           |        | 0.00        |
|  | 53-43-6210 |            |          | SYSTEMS                          |      |       | 17.49 ✓           |        | 0.00        |
|  |            |            |          |                                  |      |       | <u>338.12 ✓</u>   |        | <u>0.00</u> |
| 63825  | 10/22/2015 | 10/22/2015 | 60.54    | 200774227                        |      | 23171 |                   | Posted |             |
|  | 53-43-6210 |            |          | 502 E 12TH-BLDG B-GENE           |      |       | 60.54 ✓           |        | 0.00        |
| 63826  | 10/22/2015 | 10/22/2015 | 40.40    | 162672864                        |      | 23169 |                   | Posted |             |
|  | 10-14-6210 |            |          | 601 N MILL ST                    |      |       | 40.40 ✓           |        | 0.00        |
| 63827  | 10/22/2015 | 10/22/2015 | 33.50    | 169801291                        |      | 23170 |                   | Posted |             |
|  | 51-41-6210 |            |          | 215B S CHESTNUT                  |      |       | 33.50 ✓           |        | 0.00        |
| 63828  | 10/22/2015 | 10/22/2015 | 47.02    | 121850373                        |      | 23173 |                   | Posted |             |
|  | 53-43-6210 |            |          | SYSTEMS                          |      |       | 11.76 ✓           |        | 0.00        |
|  | 52-43-6210 |            |          | SYSTEMS                          |      |       | 11.76 ✓           |        | 0.00        |
|  | 51-43-6210 |            |          | SYSTEMS                          |      |       | 11.75 ✓           |        | 0.00        |
|  | 10-13-6210 |            |          | SYSTEMS                          |      |       | 11.75 ✓           |        | 0.00        |
|  |            |            |          |                                  |      |       | <u>47.02 ✓</u>    |        | <u>0.00</u> |

# Accounts Payable Detail Listing

10/16/2015 11:56:26 AM

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> |                |             |            |                   |               |
| 251          | <b>KANSAS GAS SERVICE (continued)</b> |                   |                  |                                   |                    |                |             |            |                   |               |
| 63877        | 10/22/2015                            | 10/22/2015        | 94.10            | 121984891                         | 23176              |                |             |            | 94.10 ✓           | Posted 0.00   |
|              | 10-19-6210                            |                   |                  | 1720 N HERSEY                     |                    |                |             |            |                   |               |
| 63878        | 10/22/2015                            | 10/22/2015        | 361.16           | 156296173                         | 23174              |                |             |            | 361.16 ✓          | Posted 0.00   |
|              | 53-41-6210                            |                   |                  | 215 S CHESTNUT                    |                    |                |             |            |                   |               |
| 367          | <b>KANSAS MUNICIPAL UTILITIES</b>     |                   |                  |                                   |                    |                |             |            |                   |               |
| 63829        | 10/22/2015                            | 10/22/2015        | 2,789.00         | 12852                             | 23315              |                |             |            | 697.25 ✓          | Posted 0.00   |
|              | 51-43-2400                            |                   |                  | 2015 DUES-4TH QUARTER TRAINING    |                    |                |             |            | 697.25 ✓          | 0.00          |
|              | 52-43-2400                            |                   |                  | 2015 DUES-4TH QUARTER TRAINING    |                    |                |             |            | 697.25 ✓          | 0.00          |
|              | 53-43-2400                            |                   |                  | 2015 DUES-4TH QUARTER TRAINING    |                    |                |             |            | 697.25 ✓          | 0.00          |
|              | 53-41-2400                            |                   |                  | 2015 DUES-4TH QUARTER TRAINING    |                    |                |             |            | 697.25 ✓          | 0.00          |
|              |                                       |                   |                  |                                   |                    |                |             |            | <u>2,789.00 ✓</u> | <u>0.00</u>   |
| 1646         | <b>KDNS/KZDY</b>                      |                   |                  |                                   |                    |                |             |            |                   |               |
| 63924        | 10/22/2015                            | 10/22/2015        | 100.00           |                                   | 23798              |                |             |            | 100.00 ✓          | Posted 0.00   |
|              | 10-13-5400                            |                   |                  | AD FOR PD POSITION                |                    |                |             |            |                   |               |
| 7116         | <b>KELLY JIM</b>                      |                   |                  |                                   |                    |                |             |            |                   |               |
| 63830        | 10/22/2015                            | 10/22/2015        | 13.01            | 1187138                           | 15446              |                |             |            | 13.01 ✓           | Posted 0.00   |
|              | 52-41-6110                            |                   |                  | REIMBURSEMENT FOR MEALS           |                    |                |             |            |                   |               |
| 2042         | <b>KMEA EMP2 OPERATING ACCOUNT</b>    |                   |                  |                                   |                    |                |             |            |                   |               |
| 63917        | 10/22/2015                            | 10/22/2015        | 79,355.65        | EMP2-BE-2015-09                   | 22785              |                |             |            | 79,355.65 ✓       | Posted 0.00   |
|              | 53-41-6220                            |                   |                  | SEPTEMBER SERVICE                 |                    |                |             |            |                   |               |
| 63943        | 10/22/2015                            | 10/22/2015        | 353.85           | BE-PP-GAS-2015-                   | 22790              |                |             |            | 353.85 ✓          | Posted 0.00   |
|              | 53-41-6210                            |                   |                  | GENERATION GAS-SEPTEMBER 2015     |                    |                |             |            |                   |               |
| 2741         | <b>CHANCE KOPSA</b>                   |                   |                  |                                   |                    |                |             |            |                   |               |
| 63897        | 10/22/2015                            | 10/22/2015        | 40.00            |                                   | 22948              |                |             |            | 40.00 ✓           | Posted 0.00   |
|              | 10-17-6800                            |                   |                  | YOUTH FOOTBALL REF-4 GAMES @ 10.  |                    |                |             |            |                   |               |
| 394          | <b>KRIERS' AUTO PARTS</b>             |                   |                  |                                   |                    |                |             |            |                   |               |
| 63831        | 10/22/2015                            | 10/22/2015        | 9.99             | 4925-198563                       | 23227              |                |             |            | 9.99 ✓            | Posted 0.00   |
|              | 51-41-6000                            |                   |                  | HAND CLEANER                      |                    |                |             |            |                   |               |
| 63832        | 10/22/2015                            | 10/22/2015        | 29.99            | 4925-199486                       | 22732              |                |             |            | 9.99 ✓            | Posted 0.00   |
|              | 51-43-4310                            |                   |                  | LOCK N LUBE                       |                    |                |             |            | 10.00 ✓           | 0.00          |
|              | 52-43-4310                            |                   |                  | LOCK N LUBE                       |                    |                |             |            | 10.00 ✓           | 0.00          |
|              | 53-43-4310                            |                   |                  | LOCK N LUBE                       |                    |                |             |            | 10.00 ✓           | 0.00          |
|              |                                       |                   |                  |                                   |                    |                |             |            | <u>29.99 ✓</u>    | <u>0.00</u>   |
| 63833        | 10/22/2015                            | 10/22/2015        | 146.24           | 4925-199211                       | 20835              |                |             |            | 146.24 ✓          | Posted 0.00   |
|              | 10-13-4310                            |                   |                  | BATTERIES                         |                    |                |             |            |                   |               |
| 63834        | 10/22/2015                            | 10/22/2015        | 732.93           |                                   | CLARK390           |                |             |            | 45.51 ✓           | Posted 0.00   |
|              | 10-15-4330                            |                   |                  | 4925-199132-EXHAUST PARTS         |                    |                |             |            | 209.87 ✓          | 0.00          |
|              | 10-15-4330                            |                   |                  | 4925-199210-MUFFLER               |                    |                |             |            | 16.96 ✓           | 0.00          |
|              | 10-15-4330                            |                   |                  | 4925-199234-CLAMP                 |                    |                |             |            | 460.59 ✓          | 0.00          |
|              | 10-15-4330                            |                   |                  | 4925-199862-STARTER PARTS FOR 916 |                    |                |             |            | 732.93 ✓          | 0.00          |
|              |                                       |                   |                  |                                   |                    |                |             |            | <u>732.93 ✓</u>   | <u>0.00</u>   |
| 395          | <b>KRIZ-DAVIS CO</b>                  |                   |                  |                                   |                    |                |             |            |                   |               |
| 63835        | 10/22/2015                            | 10/22/2015        | 203.27           |                                   | 22766              |                |             |            | 125.32 ✓          | Posted 0.00   |
|              | 53-43-7450                            |                   |                  | S101164867.001-BURNDY BATTERY     |                    |                |             |            | 25.98 ✓           | 0.00          |
|              | 51-43-6000                            |                   |                  | S101182974.001-BLUE MARKING FLAGS |                    |                |             |            | 25.98 ✓           | 0.00          |
|              | 52-43-6000                            |                   |                  | S101182974.001-BLUE MARKING FLAGS |                    |                |             |            | 25.99 ✓           | 0.00          |
|              | 53-43-6000                            |                   |                  | S101182974.001-BLUE MARKING FLAGS |                    |                |             |            | 203.27 ✓          | 0.00          |
|              |                                       |                   |                  |                                   |                    |                |             |            | <u>203.27 ✓</u>   | <u>0.00</u>   |
| 63918        | 10/22/2015                            | 10/22/2015        | 623.88           | S101175378.001                    | 22782              |                |             |            | 623.88 ✓          | Posted 0.00   |
|              | 53-43-6000                            |                   |                  | PINS                              |                    |                |             |            |                   |               |
| 2852         | <b>MATTHEW KUIACK</b>                 |                   |                  |                                   |                    |                |             |            |                   |               |
| 63898        | 10/22/2015                            | 10/22/2015        | 6.54             |                                   | 22938              |                |             |            | 6.54 ✓            | Posted 0.00   |
|              | 10-18-5800                            |                   |                  | MEAL REIMBURSEMENT-TREE CLASS     |                    |                |             |            |                   |               |
| 2915         | <b>L. A. POLICE GEAR, INC.</b>        |                   |                  |                                   |                    |                |             |            |                   |               |
| 63899        | 10/22/2015                            | 10/22/2015        | 2,703.90         | 3074050                           | 20961              |                |             |            | 2,703.90 ✓        | Posted 0.00   |
|              | 10-13-2911                            |                   |                  | TACTICAL GEAR                     |                    |                |             |            |                   |               |
| 1195         | <b>LEADERSHIP MITCHELL COUNTY</b>     |                   |                  |                                   |                    |                |             |            |                   |               |
| 63876        | 10/22/2015                            | 10/22/2015        | 200.00           |                                   | 23335              |                |             |            | 200.00 ✓          | Posted 0.00   |
|              | 53-43-2400                            |                   |                  | TUITION FOR LMC G SNEATH          |                    |                |             |            |                   |               |

# Accounts Payable Detail Listing

City of Beloit

**Vend# Vendor Name**

| Pay#   | Post Date  | Due Date   | Amount   | Invoice    | Date | PO#      | Description                      | Date | Status | Debit      | Credit |
|--|------------|------------|----------|------------|------|----------|----------------------------------|------|--------|------------|--------|
| <b>408 LIBERAL GASKET MANUFACTURING CO (continued)</b> |            |            |          |            |      |          |                                  |      |        |            |        |
| 63919  | 10/22/2015 | 10/22/2015 | 566.23   | 128838     |      | 22787    | GASKET                           |      | Posted | 566.23 ✓   | 0.00   |
| <b>1980 MANDY LOMAX</b>                                |            |            |          |            |      |          |                                  |      |        |            |        |
| 63836  | 10/22/2015 | 10/22/2015 | 843.70   |            |      | 23029    | REIMBURSEMENT-4 IPADS FROM AMAZ  |      | Posted | 843.70 ✓   | 0.00   |
| <b>2920 WESLEY LONG</b>                                |            |            |          |            |      |          |                                  |      |        |            |        |
| 63920  | 10/22/2015 | 10/22/2015 | 96.00    |            |      | 22946    | YOUTH FOOTBALL REF 12 GAMES @ 8. |      | Posted | 96.00 ✓    | 0.00   |
| <b>424 MCHENRY ELECTRIC &amp; SUPPLY</b>               |            |            |          |            |      |          |                                  |      |        |            |        |
| 63900  | 10/22/2015 | 10/22/2015 | 28.34    |            |      | 22939    | 014902-6PK OIL                   |      | Posted | 12.00 ✓    | 0.00   |
|  |            |            |          |            |      |          | 014755-FUEL LINE & FILTER        |      |        | 16.34 ✓    | 0.00   |
|  |            |            |          |            |      |          |                                  |      |        | 28.34 ✓    | 0.00   |
| 63941  | 10/22/2015 | 10/22/2015 | 69.88    | 14663      |      | 22791    | SHARPEN CHAINS                   |      | Posted | 69.88 ✓    | 0.00   |
| <b>298 MID CONTINENT MANUFACTURING</b>                 |            |            |          |            |      |          |                                  |      |        |            |        |
| 63837  | 10/22/2015 | 10/22/2015 | 623.73   | 23695      |      | 22767    | RELAY                            |      | Posted | 623.73 ✓   | 0.00   |
| <b>1160 MID STATES ENERGY WORKS INC</b>                |            |            |          |            |      |          |                                  |      |        |            |        |
| 63838  | 10/22/2015 | 10/22/2015 | 703.00   | 4516       |      | 22768    | RELAY                            |      | Posted | 703.00 ✓   | 0.00   |
| <b>2787 MIDWEST SERVICE BUREAU, INC</b>                |            |            |          |            |      |          |                                  |      |        |            |        |
| 63839  | 10/22/2015 | 10/22/2015 | 49.80    |            |      | 19890    | 5489-COLLECTION FEES             |      | Posted | 15.00 ✓    | 0.00   |
|  |            |            |          |            |      |          | 5519-COLLECTION FEES             |      |        | 34.80 ✓    | 0.00   |
|  |            |            |          |            |      |          |                                  |      |        | 49.80 ✓    | 0.00   |
| <b>467 MITCHELL CO HIGHWAY DEPT</b>                    |            |            |          |            |      |          |                                  |      |        |            |        |
| 63921  | 10/22/2015 | 10/22/2015 | 239.75   | 319515     |      | CLARK400 | 16 X 18 CMP. AND BAND            |      | Posted | 239.75 ✓   | 0.00   |
| <b>470 MITCHELL COUNTY SOLID WASTE</b>                 |            |            |          |            |      |          |                                  |      |        |            |        |
| 63840  | 10/22/2015 | 10/22/2015 | 8.00     | 003681     |      | 23234    | DUMPING SOLID WASTE              |      | Posted | 8.00 ✓     | 0.00   |
| <b>2923 MR. &amp; MRS. CHARLES HARMON</b>              |            |            |          |            |      |          |                                  |      |        |            |        |
| 63940  | 10/22/2015 | 10/22/2015 | 1,000.00 |            |      | 23339    | HOUSING DEMO REIMBURSEMENT       |      | Posted | 1,000.00 ✓ | 0.00   |
| <b>342 MUNICIPAL SUPPLY INC. OF NEBRASKA</b>           |            |            |          |            |      |          |                                  |      |        |            |        |
| 63936  | 10/22/2015 | 10/22/2015 | 144.00   | 0603960-IN |      | 23629    | MJ SOLID CAP                     |      | Posted | 144.00 ✓   | 0.00   |
| <b>2832 NEX-TECH, INC.</b>                             |            |            |          |            |      |          |                                  |      |        |            |        |
| 63937  | 10/22/2015 | 10/22/2015 | 1,078.00 |            |      | 23803    | OCTOBER COMPUTER BILL            |      | Posted | 1,078.00 ✓ | 0.00   |
| <b>2839 NEXTRUST INC.</b>                              |            |            |          |            |      |          |                                  |      |        |            |        |
| 63842  | 10/22/2015 | 10/22/2015 | 1,719.52 | 151188     |      | 23323    | PARKS & REC BROCHURE             |      | Posted | 312.27 ✓   | 0.00   |
|  |            |            |          |            |      |          | UTILITY BILLS                    |      |        | 1,407.25 ✓ | 0.00   |
|  |            |            |          |            |      |          |                                  |      |        | 1,719.52 ✓ | 0.00   |
| <b>1462 NXTEC USA, LLC</b>                             |            |            |          |            |      |          |                                  |      |        |            |        |
| 63841  | 10/22/2015 | 10/22/2015 | 56.99    | 1087788    |      | 23237    | STRAIGHT NEEDLE NOSE WIRE CUTTE  |      | Posted | 56.99 ✓    | 0.00   |
| <b>2817 PERSONNEL CONCEPTS</b>                         |            |            |          |            |      |          |                                  |      |        |            |        |
| 63843  | 10/22/2015 | 10/22/2015 | 25.90    |            |      | 23238    | LABOR LAW POSTER                 |      | Posted | 25.90 ✓    | 0.00   |
| <b>1263 PRAIRE FIRE COFFEE ROASTERS</b>                |            |            |          |            |      |          |                                  |      |        |            |        |
| 63844  | 10/22/2015 | 10/22/2015 | 47.08    | 782887     |      | 22772    | COFFEE                           |      | Posted | 15.69 ✓    | 0.00   |
|  |            |            |          |            |      |          | COFFEE                           |      |        | 15.69 ✓    | 0.00   |
|  |            |            |          |            |      |          | COFFEE                           |      |        | 15.70 ✓    | 0.00   |
|  |            |            |          |            |      |          |                                  |      |        | 47.08 ✓    | 0.00   |

# Accounts Payable Detail Listing

10/16/2015 11:56:26 AM

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>                                      |             |            |             |               |                    |                    |
| 1263         | <b>PRAIRE FIRE COFFEE ROASTERS (continued)</b> |                   |                  |                 |               |   |             |            |             |               |                    |                    |
| 63928        | 10-15-6000                                     |                   | 10/22/2015       | 10/22/2015      | 82.80         | 782895<br>COFFEE  |             | CLARK402   |             | Posted        | 82.80 ✓            | 0.00               |
| 2036         | <b>GLENN RODDEN</b>                            |                   |                  |                 |               |   |             |            |             |               |                    |                    |
| 63901        | 10-11-5800                                     |                   | 10/22/2015       | 10/22/2015      | 506.30        | TRAVEL EXPENSES FOR CONFERENCE                          |             | 23337      |             | Posted        | 506.30 ✓           | 0.00               |
| 2818         | <b>PATTY RUFENER</b>                           |                   |                  |                 |               |   |             |            |             |               |                    |                    |
| 63845        | 51-43-6000                                     |                   | 10/22/2015       | 10/22/2015      | 36.00         | SWEET ROLLS   |             | 22769      |             | Posted        | 9.00 ✓             | 0.00               |
|              | 52-43-6000                                     |                   |                  |                 |               | SWEET ROLLS   |             |            |             |               | 9.00 ✓             | 0.00               |
|              | 53-43-6000                                     |                   |                  |                 |               | SWEET ROLLS   |             |            |             |               | 9.00 ✓             | 0.00               |
|              | 53-41-6000                                     |                   |                  |                 |               | SWEET ROLLS   |             |            |             |               | 9.00 ✓             | 0.00               |
|              |  |                   |                  |                 |               |   |             |            |             |               | <u>36.00 ✓</u>     | <u>0.00</u>        |
| 2145         | <b>SALINA CONCRETE PRODUCTS INC</b>            |                   |                  |                 |               |   |             |            |             |               |                    |                    |
| 63846        | 53-43-6000                                     |                   | 10/22/2015       | 10/22/2015      | 132.25        | 337960<br>SONOTUBE                                      |             | 22758      |             | Posted        | 132.25 ✓           | 0.00               |
| 94           | <b>SCHENDEL PEST CONTROL</b>                   |                   |                  |                 |               |   |             |            |             |               |                    |                    |
| 63847        | 51-43-3000                                     |                   | 10/22/2015       | 10/22/2015      | 50.00         | 38148<br>PEST CONTROL                                   |             | 22774      |             | Posted        | 16.66 ✓            | 0.00               |
|              | 52-43-3000                                     |                   |                  |                 |               | PEST CONTROL  |             |            |             |               | 16.67 ✓            | 0.00               |
|              | 53-43-6000                                     |                   |                  |                 |               | PEST CONTROL  |             |            |             |               | 16.67 ✓            | 0.00               |
|              |  |                   |                  |                 |               |   |             |            |             |               | <u>50.00 ✓</u>     | <u>0.00</u>        |
| 488          | <b>SCHWAB EATON BELOIT</b>                     |                   |                  |                 |               |   |             |            |             |               |                    |                    |
| 63848        | 51-43-3000                                     |                   | 10/22/2015       | 10/22/2015      | 480.00        | 15.094<br>ENGINEER                                      |             | 22759      |             | Posted        | 160.00 ✓           | 0.00               |
|              | 52-43-3000                                     |                   |                  |                 |               | ENGINEER  |             |            |             |               | 160.00 ✓           | 0.00               |
|              | 53-43-3000                                     |                   |                  |                 |               | ENGINEER  |             |            |             |               | 160.00 ✓           | 0.00               |
|              |  |                   |                  |                 |               |   |             |            |             |               | <u>480.00 ✓</u>    | <u>0.00</u>        |
| 63849        | 51-41-3000                                     |                   | 10/22/2015       | 10/22/2015      | 691.00        | 14.153<br>DESIGN FOR WATER INSTALL AT INTAK             |             | 23230      |             | Posted        | 691.00 ✓           | 0.00               |
| 63902        | 30-00-8100                                     |                   | 10/22/2015       | 10/22/2015      | 1,006.00      | 15.094<br>PROFESSIONAL SERV. FOR K-14 UTILIT            |             | 23243      |             | Posted        | 1,006.00 ✓         | 0.00               |
| 607          | <b>SHAMBURG OIL COMPANY</b>                    |                   |                  |                 |               |   |             |            |             |               |                    |                    |
| 63850        | 53-43-6270                                     |                   | 10/22/2015       | 10/22/2015      | 41.00         | 495538<br>DIESEL  |             | 23331      |             | Posted        | 41.00 ✓            | 0.00               |
| 63851        | 52-43-6270                                     |                   | 10/22/2015       | 10/22/2015      | 68.34         | 496877<br>DIESEL  |             | 21071      |             | Posted        | 68.34 ✓            | 0.00               |
| 63852        | 53-43-6260                                     |                   | 10/22/2015       | 10/22/2015      | 27.00         | 500578<br>PROPANE-GRILL                                 |             | 22745      |             | Posted        | 27.00 ✓            | 0.00               |
| 63853        | 53-43-6270                                     |                   | 10/22/2015       | 10/22/2015      | 74.54         | 500541<br>DIESEL  |             | 22730      |             | Posted        | 74.54 ✓            | 0.00               |
| 63854        | 51-43-6270                                     |                   | 10/22/2015       | 10/22/2015      | 40.85         | 499562<br>DIESEL  |             | 21075      |             | Posted        | 40.85 ✓            | 0.00               |
| 63855        | 53-43-6270                                     |                   | 10/22/2015       | 10/22/2015      | 60.00         | 498470<br>DIESEL  |             | 22719      |             | Posted        | 60.00 ✓            | 0.00               |
| 63856        | 51-43-6270                                     |                   | 10/22/2015       | 10/22/2015      | 47.00         | 497256<br>DIESEL  |             | 21067      |             | Posted        | 47.00 ✓            | 0.00               |
| 63857        | 53-43-6270                                     |                   | 10/22/2015       | 10/22/2015      | 133.73        | 499557-DIESEL<br>499559-DIESEL                          |             | 22725      |             | Posted        | 76.00 ✓<br>57.73 ✓ | 0.00<br>0.00       |
|              |  |                   |                  |                 |               |   |             |            |             |               | <u>133.73 ✓</u>    | <u>0.00</u>        |
| 63858        | 53-43-6270                                     |                   | 10/22/2015       | 10/22/2015      | (101.46)      | EXCISE TAX CREDIT-AUGUST<br>EXCISE TAX CREDIT-SEPTEMBER |             | 23189      |             | Posted        | 0.00<br>0.00       | 57.50 ✓<br>43.96 ✓ |
|              |  |                   |                  |                 |               |   |             |            |             |               | <u>0.00</u>        | <u>101.46 ✓</u>    |
| 2816         | <b>DELMAR SHOEMAKER</b>                        |                   |                  |                 |               |   |             |            |             |               |                    |                    |
| 63859        | 10-12-3320                                     |                   | 10/22/2015       | 10/22/2015      | 100.00        | RESTITUTION CASE 201400180                              |             | 20850      |             | Posted        | 100.00 ✓           | 0.00               |
| 2845         | <b>SHOPKO STORES OPERATING CO., LLC</b>        |                   |                  |                 |               |   |             |            |             |               |                    |                    |
| 63860        | 10-11-6110                                     |                   | 10/22/2015       | 10/22/2015      | 40.98         | 9728<br>INK CARTRIDGES                                  |             | 23313      |             | Posted        | 40.98 ✓            | 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      |        |          |
| <b>2018 GRANT SNEATH (continued)</b>           |            |            |          |   |      |          |            |        |          |
| 63929  | 10/22/2015 | 10/22/2015 | 336.27   | MILEAGE 584.82 MILES @ .575 PER MIL       |      | 22788    | 336.27 ✓   | Posted | 0.00     |
| <b>707 SOLOMON VALLEY ECONOMIC DEVELOPMENT</b> |            |            |          |   |      |          |            |        |          |
| 63861  | 10/22/2015 | 10/22/2015 | 125.00   | ANNUAL MEMBERSHIP DUES                    |      | 23324    | 25.00 ✓    | Posted | 0.00     |
|  | 10-11-5410 |            |          | FUTURE FUND                               |      |          | 100.00 ✓   |        | 0.00     |
|  |            |            |          |   |      |          | 125.00 ✓   |        | 0.00     |
| <b>626 SOLOMON VALLEY HOME CENTER</b>          |            |            |          |   |      |          |            |        |          |
| 63862  | 10/22/2015 | 10/22/2015 | 150.60   | 10371467-DOUBLE STRENGTH GLASS            |      | 22752    | 1.78 ✓     | Posted | 0.00     |
|  | 30-00-7200 |            |          | 10370885-GLASS/GLAZING COMPOUND           |      |          | 144.82 ✓   |        | 0.00     |
|  | 30-00-7200 |            |          | 10370905-GLASS                            |      |          | 3.00 ✓     |        | 0.00     |
|  | 30-00-7200 |            |          | 10371283-CRDEIT FROM INV 10370885         |      |          | 0.00       |        | 1.48 ✓   |
|  | 30-00-7200 |            |          | 10371044-GLAZING WINDOW CLIP              |      |          | 2.48 ✓     |        | 0.00     |
|  |            |            |          |   |      |          | 152.08 ✓   |        | 1.48 ✓   |
| 63863  | 10/22/2015 | 10/22/2015 | 34.74    | 10368712 1 X 4 #2 PINE                    |      | 21056    | 34.74 ✓    | Posted | 0.00     |
| 63864  | 10/22/2015 | 10/22/2015 | 33.76    | 10369226 GLUE/SAW BLADES/WIRE STRIPPER    |      | 15433    | 33.76 ✓    | Posted | 0.00     |
| 63865  | 10/22/2015 | 10/22/2015 | 259.05   | 10368698-PAINT                            |      | 22919    | 219.98 ✓   | Posted | 0.00     |
|  | 10-18-6130 |            |          | 10368596-HAMMER & METAL WHEEL             |      |          | 39.07 ✓    |        | 0.00     |
|  | 10-18-6000 |            |          |   |      |          | 259.05 ✓   |        | 0.00     |
| 63866  | 10/22/2015 | 10/22/2015 | 17.97    | 10369671 GLAZING                          |      | 22720    | 17.97 ✓    | Posted | 0.00     |
| 63867  | 10/22/2015 | 10/22/2015 | 216.14   | 10369438-GLASS & CLIPS                    |      | 22706    | 158.60 ✓   | Posted | 0.00     |
|  | 30-00-7200 |            |          | 10369602-GLASS                            |      |          | 57.54 ✓    |        | 0.00     |
|  | 30-00-7200 |            |          |   |      |          | 216.14 ✓   |        | 0.00     |
| 63868  | 10/22/2015 | 10/22/2015 | 228.75   | 10370332 GLASS & GLAZING                  |      | 22726    | 228.75 ✓   | Posted | 0.00     |
| 63869  | 10/22/2015 | 10/22/2015 | 35.94    | 10370672 WINDOW GLAZING                   |      | 22739    | 35.94 ✓    | Posted | 0.00     |
| 63870  | 10/22/2015 | 10/22/2015 | 4.72     | 10370171 PINE LATTICE                     |      | 22936    | 4.72 ✓     | Posted | 0.00     |
| 63871  | 10/22/2015 | 10/22/2015 | 60.41    | 10369916 BATTERIES/HOSE FITTINGS/ADAPTERS |      | 15442    | 60.41 ✓    | Posted | 0.00     |
| 63872  | 10/22/2015 | 10/22/2015 | 35.96    | 10371419-REBAR                            |      | 21086    | 8.20 ✓     | Posted | 0.00     |
|  | 30-00-8200 |            |          | 10371415-CONCRETE BLOCK/REBAR             |      |          | 27.76 ✓    |        | 0.00     |
|  | 30-00-8200 |            |          |   |      |          | 35.96 ✓    |        | 0.00     |
| 63873  | 10/22/2015 | 10/22/2015 | 105.93   | 10370327 10 EXP JOINT TAPCONS SIDEWALK    |      | CLARK391 | 105.93 ✓   | Posted | 0.00     |
| 63874  | 10/22/2015 | 10/22/2015 | 5.19     | 10368520 1 SAKRETE                        |      | CLARK392 | 5.19 ✓     | Posted | 0.00     |
| 63903  | 10/22/2015 | 10/22/2015 | 2,109.55 | 10372287-MATERIAL FOR ROOF(SHELT          |      | 22949    | 1,360.13 ✓ | Posted | 0.00     |
|  | 10-19-7000 |            |          | 10368097-TREATED BRIDGE PLANKS            |      |          | 586.00 ✓   |        | 0.00     |
|  | 10-18-4300 |            |          | 10370102-BINDER/CAULK                     |      |          | 82.12 ✓    |        | 0.00     |
|  | 10-18-4300 |            |          | 10371650-J CHANNEL                        |      |          | 68.73 ✓    |        | 0.00     |
|  | 10-18-4300 |            |          | 10371556-SHIM & PAINT                     |      |          | 12.57 ✓    |        | 0.00     |
|  |            |            |          |   |      |          | 2,109.55 ✓ |        | 0.00     |
| 63932  | 10/22/2015 | 10/22/2015 | 5,900.00 | 10369567 CHAIN LINK FENCE FOR IMPOUND YAR |      | 23800    | 5,900.00 ✓ | Posted | 0.00     |
| 63942  | 10/22/2015 | 10/22/2015 | 0.00     | 10370461-18' SONNA TUBE                   |      | 23342    | 146.00 ✓   | Posted | 0.00     |
|  | 53-43-6000 |            |          | 10372913-CREDIT FROM INV 10370461         |      |          | 0.00       |        | 146.00 ✓ |
|  | 53-43-6000 |            |          |   |      |          | 146.00 ✓   |        | 146.00 ✓ |
| <b>628 SOLOMON VALLEY VET HOSPITAL PA</b>      |            |            |          |   |      |          |            |        |          |
| 63879  | 10/22/2015 | 10/22/2015 | 58.85    | 247254 RABIES TEST                        |      | 23318    | 58.85 ✓    | Posted | 0.00     |

# Accounts Payable Detail Listing

City of Beloit

| <b>Vend# Vendor Name</b>                             |                  |                   |               |                                   |             |            |                 |               |               |
|--|------------------|-------------------|---------------|-----------------------------------|-------------|------------|-----------------|---------------|---------------|
| <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>Credit</u> |
|  | <u>Account#</u>  | <u>Work Order</u> |               | <u>Description</u>                |             |            | <u>Debit</u>    |               | <u>Credit</u> |
| <b>643 STANION WHSE ELECTRIC COMPANY (continued)</b> |                  |                   |               |                                   |             |            |                 |               |               |
| 63880  | 10/22/2015       | 10/22/2015        | 212.05        | 3955606-00                        |             | 22778      |                 | Posted        |               |
|  | 53-43-6000       |                   |               | #8 COPPER TIE WIRE                |             |            | 212.05 ✓        |               | 0.00          |
| 63881  | 10/22/2015       | 10/22/2015        | 787.05        |                                   |             | 22757      |                 | Posted        |               |
|  | 53-43-6000       |                   |               | 3938126-00-BOLTS                  |             |            | 421.22 ✓        |               | 0.00          |
|  | 53-43-6000       |                   |               | 3938126-01-BOLTS                  |             |            | 308.47 ✓        |               | 0.00          |
|  | 53-43-6000       |                   |               | 3938126-02-BOLTS                  |             |            | 57.36 ✓         |               | 0.00          |
|  |                  |                   |               |                                   |             |            | <u>787.05 ✓</u> |               | <u>0.00</u>   |
| <b>2473 TREVOR STUMMA</b>                            |                  |                   |               |                                   |             |            |                 |               |               |
| 63882  | 10/22/2015       | 10/22/2015        | 150.00        | 318927                            |             | 21085      |                 | Posted        |               |
|  | 52-43-2911       |                   |               | REIMBURSEMENT FOR BOOTS           |             |            | 150.00 ✓        |               | 0.00          |
| <b>673 THOMPSON'S OK TIRE, INC</b>                   |                  |                   |               |                                   |             |            |                 |               |               |
| 63883  | 10/22/2015       | 10/22/2015        | 69.58         | 1-108819                          |             | 15434      |                 | Posted        |               |
|  | 52-41-6140       |                   |               | 2 MOWER TIRES                     |             |            | 69.58 ✓         |               | 0.00          |
| 63884  | 10/22/2015       | 10/22/2015        | 847.96        |                                   |             | CLARK393   |                 | Posted        |               |
|  | 10-15-6140       |                   |               | 1-107971-IMP. FLAT                |             |            | 20.00 ✓         |               | 0.00          |
|  | 10-15-6140       |                   |               | 1-106703-SERVICE CALL-MOTOR GRAD  |             |            | 85.46 ✓         |               | 0.00          |
|  | 10-15-6140       |                   |               | 1-109845-NEW TIRES #33            |             |            | 742.50 ✓        |               | 0.00          |
|  |                  |                   |               |                                   |             |            | <u>847.96 ✓</u> |               | <u>0.00</u>   |
| 63885  | 10/22/2015       | 10/22/2015        | 206.24        |                                   |             | CLARK394   |                 | Posted        |               |
|  | 10-15-6140       |                   |               | 1-108611-TRUCK FLAT               |             |            | 30.00 ✓         |               | 0.00          |
|  | 10-15-6140       |                   |               | 1-108772-545 TIRE                 |             |            | 136.44 ✓        |               | 0.00          |
|  | 10-15-6140       |                   |               | 1-108774-TUNE 997 MOWER           |             |            | 8.30 ✓          |               | 0.00          |
|  | 10-15-6140       |                   |               | 1-109083-IMPLEMENT TIRE           |             |            | 31.50 ✓         |               | 0.00          |
|  |                  |                   |               |                                   |             |            | <u>206.24 ✓</u> |               | <u>0.00</u>   |
| 63904  | 10/22/2015       | 10/22/2015        | 12.00         | 1-108958                          |             | 23336      |                 | Posted        |               |
|  | 53-43-4310       |                   |               | FLAT REPAIR                       |             |            | 12.00 ✓         |               | 0.00          |
| 63930  | 10/22/2015       | 10/22/2015        | 243.66        |                                   |             | 23343      |                 | Posted        |               |
|  | 10-15-4310       |                   |               | 1-11031-SERVICE CALL ON LOADER    |             |            | 93.90 ✓         |               | 0.00          |
|  | 10-15-4310       |                   |               | 1-109069-SERVICE CALL ON MOWER TI |             |            | 149.76 ✓        |               | 0.00          |
|  |                  |                   |               |                                   |             |            | <u>243.66 ✓</u> |               | <u>0.00</u>   |
| <b>1163 TMHC SERVICES INC</b>                        |                  |                   |               |                                   |             |            |                 |               |               |
| 63939  | 10/22/2015       | 10/22/2015        | 555.50        |                                   |             | 23341      |                 | Posted        |               |
|  | 10-11-3000       |                   |               | 208987-EAP FEE                    |             |            | 42.00 ✓         |               | 0.00          |
|  | 10-11-3000       |                   |               | 208987-ADMIN FEE                  |             |            | 126.50 ✓        |               | 0.00          |
|  | 52-41-3000       |                   |               | 208988-PRE-EMPLOYMENT TEST        |             |            | 75.00 ✓         |               | 0.00          |
|  | 52-43-3000       |                   |               | 208988-PRE-EMPLOYMENT TEST        |             |            | 75.00 ✓         |               | 0.00          |
|  | 10-11-3000       |                   |               | 208988-EAP FEE                    |             |            | 72.00 ✓         |               | 0.00          |
|  | 10-11-3000       |                   |               | 208988-ADMIN FEE                  |             |            | 165.00 ✓        |               | 0.00          |
|  |                  |                   |               |                                   |             |            | <u>555.50 ✓</u> |               | <u>0.00</u>   |
| <b>2846 TREKK DESIGN GROUP, LLC</b>                  |                  |                   |               |                                   |             |            |                 |               |               |
| 63886  | 10/22/2015       | 10/22/2015        | 5,420.08      | 15-001049                         |             | 23233      |                 | Posted        |               |
|  | 51-41-3000       |                   |               | TASTE & ODOR STUDY                |             |            | 5,420.08 ✓      |               | 0.00          |
| <b>410 UTILITIES</b>                                 |                  |                   |               |                                   |             |            |                 |               |               |
| 63887  | 10/22/2015       | 10/22/2015        | 815.08        | 7346                              |             | 19889      |                 | Posted        |               |
|  | 10-13-6220       |                   |               | CITY SHARE OF JAIL UTILITIES      |             |            | 815.08 ✓        |               | 0.00          |
| <b>2607 VAN PELT MACKENZIE</b>                       |                  |                   |               |                                   |             |            |                 |               |               |
| 63905  | 10/22/2015       | 10/22/2015        | 72.00         |                                   |             | 22942      |                 | Posted        |               |
|  | 10-17-6800       |                   |               | YOUTH FLAG FOOTBALL REF 9 GAMES   |             |            | 72.00 ✓         |               | 0.00          |
| <b>2067 VERIZON WIRELESS SERVICES, LLC</b>           |                  |                   |               |                                   |             |            |                 |               |               |
| 63888  | 10/22/2015       | 10/22/2015        | 45.06         | 9753331421                        |             | 23168      |                 | Posted        |               |
|  | 10-18-5310       |                   |               | PARKS & REC ON CALL PHONE         |             |            | 45.06 ✓         |               | 0.00          |
| <b>712 WACONDA TRADER</b>                            |                  |                   |               |                                   |             |            |                 |               |               |
| 63889  | 10/22/2015       | 10/22/2015        | 88.20         |                                   |             | 23317      |                 | Posted        |               |
|  | 10-13-5400       |                   |               | POLICE OFFICER JOB AD             |             |            | 50.40 ✓         |               | 0.00          |
|  | 52-43-5400       |                   |               | WASTEWATER SYSTEMS OP AD          |             |            | 37.80 ✓         |               | 0.00          |
|  |                  |                   |               |                                   |             |            | <u>88.20 ✓</u>  |               | <u>0.00</u>   |
| <b>722 WATTS AND SON</b>                             |                  |                   |               |                                   |             |            |                 |               |               |
| 63890  | 10/22/2015       | 10/22/2015        | 58.00         | 4293                              |             | 22770      |                 | Posted        |               |
|  | 53-41-4300       |                   |               | AC REPAIR                         |             |            | 58.00 ✓         |               | 0.00          |
| 63935  | 10/22/2015       | 10/22/2015        | 784.76        | 4304                              |             | 23338      |                 | Posted        |               |
|  | 10-11-4300       |                   |               | REPAIR SEWER LINE @ MUNI          |             |            | 784.76 ✓        |               | 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>  |
| 2627        | <b>WICHITA CONCRETE PIPE COMPANY (continued)</b> |                   |               |                                  |             |            |              |                |
| 63891       | 10/22/2015                                       | 10/22/2015        | 589.66        | 10049812                         |             | 23628      | 589.66 ✓     | Posted<br>0.00 |
|             | 30-00-8200                                       |                   |               | MANHOLE FOR K-14                 |             |            |              |                |
| 2921        | <b>BRET WILDFONG</b>                             |                   |               |                                  |             |            |              |                |
| 63931       | 10/22/2015                                       | 10/22/2015        | 72.00         |                                  |             | 22943      | 72.00 ✓      | Posted<br>0.00 |
|             | 10-17-6800                                       |                   |               | YOUTH FOOTBALL REF 9 GAMES @ 8.0 |             |            |              |                |
|             |  |                   | 174,499.43    | 210 Non-voided payables listed.  |             |            |              |                |

Report Setup  
 AP - Accounts Payable Listing : Vendor Name  
 Filter Options  
 Starting: 10/22/2015  
 Ending: 10/22/2015  
 Banks: All  
 Payable Status: Posted, Printed, ACH, Recorded, Voided  
 All Vendors Selected

## REQUEST FOR COUNCIL ACTION

**DATE:**

October 20, 2015

**TITLE:**

RESOLUTION 2015-24 AMENDING RESOLUTION 2014-20

**ORIGINATING DEPARTMENT:**

Administration

**TYPE OF ACTION:**

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

**RECOMMENDATION:**

I recommend that the City Council approve Resolution 2015-24 Amending Resolution 2014-20.

**FISCAL NOTE:**

- There are publication costs associated with this agenda item.

**DISCUSSION:**

Respectfully submitted,

Glenn Rodden  
City Administrator



NOTE: To be recorded with the Register of Deeds of Mitchell County, Kansas

(Published in *The Beloit Call* on October 23, 2015)

**RESOLUTION NO. 2015-24**

**A RESOLUTION AMENDING THE IMPROVEMENT DISTRICT SPECIFIED IN  
RESOLUTION 2014-20, DATED DECEMBER 2, 2014.**

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**WHEREAS**, the governing body, pursuant to K.S.A. 12-6a01 *et seq.* (the "Act"), did authorize street improvements within a definable area of the city, with the levying and collecting of special assessments upon property in the area in Resolution 2014-20, dated December 2, 2014.

**WHEREAS**, it is necessary to amend the extent of the Improvement District specified in Resolution 2014-20, by removing one lot from the Improvement District.

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

The extent of the improvement district (the "Improvement District") to be assessed for the cost of the Improvements is:

North Campus Addition

Lot 1, Block 1, North Campus Addition  
Lots 1, 2, 3, 4, Block 2, North Campus Addition  
Lots 1, 4, 5, 6, 7, 8, 9, 10, Block 3, North Campus Addition  
Lots 1, 2, 3, 4, 5, 6, 7, 8, Block 4, North Campus Addition  
Lots 1, 2, 3, 4, 9, Block 5, North Campus Addition  
Lots 1, 2, 3, 4, 5, 8, Block 7, North Campus Addition  
Lots 1, 2, 3, 4, 5, Block 8, North Campus Addition;

to the City of Beloit, Mitchell County, Kansas.

This Resolution shall be published one time in the official City newspaper, and shall also be filed of record in the office of the Register of Deeds of Mitchell County, Kansas, and shall be effective upon publication.

**ADOPTED** by the governing body of the City on October 20, 2015.

(SEAL)

By: \_\_\_\_\_  
Name: Tom Naasz  
Title: Mayor

ATTEST:

By: \_\_\_\_\_  
Name: Amanda Lomax  
Title: Clerk

**CERTIFICATE**

I hereby certify that the above and foregoing is a true and correct copy of the Resolution of the City adopted by the governing body on October 20, 2015, as the same appears of record in my office.

DATED: October 20, 2015.

By: \_\_\_\_\_  
Name: Amanda Lomax  
Title: Clerk

## REQUEST FOR COUNCIL ACTION

**DATE:**

October 20, 2015

**TITLE:**

ORDINANCE 2172 LEVYING ASSESSMENTS FOR NORTH  
CAMPUS ADDITIONS

**ORIGINATING DEPARTMENT:**

Administration

**TYPE OF ACTION:**

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

**RECOMMENDATION:**

I recommend that the City Council approve Ordinance 2172 Levying Assessments for North Campus Additions

**FISCAL NOTE:**

- There are publication costs associated with this agenda item.

**DISCUSSION:**

The owners of the lots have requested to pay for the materials with special assessments on the property that will be paid in ten years at a rate of 6.0% interest for the total cost of \$379,047.41.

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Respectfully submitted,

Glenn Rodden  
City Administrator



**ORDINANCE NO. 2172**

AN ORDINANCE LEVYING ASSESSMENTS ON LOTS, PIECES AND PARCELS OF LAND IN THE CITY OF BELOIT, KANSAS FOR THE PURPOSE OF PAYING A PORTION OF THE COSTS FOR IMPROVEMENTS CONSISTING OF CONCRETE STREET, CURB AND GUTTER; AND FURTHER PROVIDING FOR THE PAYMENT OF SAID ASSESSMENTS AND FOR THE CERTIFICATION OF UNPAID ASSESSMENTS TO THE COUNTY CLERK FO MITCHELL COUNTY, KANSAS.

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

Section 1: Special assessments to pay the cost of concrete street, curb and gutter are hereby levied against the lots, pieces, and parcels of land liable for special assessments for said improvements as follows:

| <b>1. North Campus Addition,<br/>City of Beloit, Kansas:</b> | <b>Total Cost:</b> | <b>\$379,047.41</b> |
|--|--------------------|---------------------|
| Lot 1, Block 1 – City of Beloit                              |                    | \$17,005.29         |
| Lot 1, Block 2 – City of Beloit                              |                    | \$12,985.85         |
| Lot 2, Block 2 – City of Beloit                              |                    | \$25,353.33         |
| Lot 3, Block 2 – City of Beloit                              |                    | \$13,239.39         |
| Lot 4, Block 2 – City of Beloit                              |                    | \$14,222.60         |
| Lot 1, Block 3 – City of Beloit                              |                    | \$9,275.61          |
| Lot 4, Block 3 – Brummer & Miller Construction, LLC          |                    | \$9,275.61          |
| Lot 5, Block 3 – City of Beloit                              |                    | \$5,565.37          |
| Lot 6, Block 3 – City of Beloit                              |                    | \$5,565.37          |
| Lot 7, Block 3 – City of Beloit                              |                    | \$16,271.89         |
| Lot 8, Block 3 – City of Beloit                              |                    | \$16,271.89         |
| Lot 9, Block 3 – City of Beloit                              |                    | \$5,565.37          |
| Lot 10, Block 3 – City of Beloit                             |                    | \$5,565.37          |
| Lot 1, Block 4 – City of Beloit                              |                    | \$15,644.86         |
| Lot 2, Block 4 – City of Beloit                              |                    | \$5,194.34          |
| Lot 3, Block 4 – City of Beloit                              |                    | \$5,194.34          |
| Lot 4, Block 4 – City of Beloit                              |                    | \$15,644.86         |
| Lot 5, Block 4 – City of Beloit                              |                    | \$15,644.86         |
| Lot 6, Block 4 – City of Beloit                              |                    | \$5,194.34          |
| Lot 7, Block 4 – City of Beloit                              |                    | \$5,194.34          |
| Lot 8, Block 4 – City of Beloit                              |                    | \$15,644.86         |

|  |             |
|--|-------------|
| Lot 1, Block 5 – City of Beloit                                  |             |
| Lot 2, Block 5 – City of Beloit                                  | \$15,539.74 |
| Lot 3, Block 5 – City of Beloit                                  | \$4,946.99  |
| Lot 4, Block 5 – City of Beloit                                  | \$4,946.99  |
| Lot 9, Block 5 – Schroeder Building & Supply, LLC                | \$11,835.68 |
| Lot 1, Block 7 – City of Beloit                                  | \$10,592.75 |
| Lot 2, Block 7 - City of Beloit                                  | \$14,469.95 |
| Lot 3, Block 7 - City of Beloit                                  | \$5,194.34  |
| Lot 4, Block 7 – City of Beloit                                  | \$5,194.34  |
| Lot 8, Block 7 – City of Beloit                                  | \$5,194.34  |
|  | \$12,911.65 |
| Lot 1, Block 8 – Precision Contracting & Home Improvements, Inc. | \$9,275.61  |
| Lot 2, Block 8 – City of Beloit                                  | \$5,565.37  |
| Lot 3, Block 8 – City of Beloit                                  | \$5,565.37  |
| Lot 4, Block 8 – City of Beloit                                  | \$15,096.98 |
| Lot 5, Block 8 – City of Beloit                                  | \$13,117.57 |

Section 2: Such assessments, with accrued interest, are levied concurrent with general taxes and shall be paid in ten (10) annual installments. The first installment shall be payable at the time of the first payment of general property taxes.

Section 3: All assessments shall bear interest at a rate of six (6) percent per annum.

Section 4: The owner of any property so assessed may at any time prior to thirty (30) days from the date of publication hereof, pay the whole of this assessment against any lot or parcel of land by making such payment to the office of the city clerk.

Section 5: Assessments not paid prior to the date provided in Section 4 herein shall be certified, together with the interest accrued, or to accrue, by the city clerk to the county clerk of Mitchell County, Kansas, and collected in the manner as other taxes.

Section 6: This ordinance shall take effect and be in force from and after its publication as provided by law.

PASSED and ADOPTED by the Governing Body and signed by the Mayor this 20<sup>th</sup> day of October, 2015.

\_\_\_\_\_  
Tom Naasz, Mayor

Attest:

\_\_\_\_\_  
Amanda Lomax, City Clerk

## REQUEST FOR COUNCIL ACTION

**DATE:**

October 20, 2015

**TITLE:**

ORDINANCE 2173 LEVYING ASSESSMENTS FOR SILVER FOX ESTATES, COOPER'S 2<sup>ND</sup> ADDITION, AND NORTH CAMPUS ADDITIONS

**ORIGINATING DEPARTMENT:**

Administration

**TYPE OF ACTION:**

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

**RECOMMENDATION:**

I recommend that the City Council approve Ordinance 2173 to Levy Assessments for Concrete Streets, Curb, and Gutter for Silver Fox Estates, Cooper's 2<sup>nd</sup> Addition, and Subdivision of North Campus Additions.

**FISCAL NOTE:**

- There are publication costs associated with this agenda item.

**DISCUSSION:**

The owners of the lots have requested to pay for the materials with special assessments on the property that will be paid in ten years at a rate of 6.0% interest for the total cost of \$395,025.29.

Respectfully submitted,

Glenn Rodden  
City Administrator



**ORDINANCE NO. 2173**

AN ORDINANCE LEVYING ASSESSMENTS ON LOTS, PIECES AND PARCELS OF LAND IN THE CITY OF BELOIT, KANSAS FOR THE PURPOSE OF PAYING A PORTION OF THE COSTS FOR IMPROVEMENTS CONSISTING OF CONCRETE STREET, CURB AND GUTTER; AND FURTHER PROVIDING FOR THE PAYMENT OF SAID ASSESSMENTS AND FOR THE CERTIFICATION OF UNPAID ASSESSMENTS TO THE COUNTY CLERK FO MITCHELL COUNTY, KANSAS.

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

Section 1: Special assessments to pay the cost of concrete street, curb and gutter are hereby levied against the lots, pieces, and parcels of land liable for special assessments for said improvements as follows:

|   |                    |                     |
|---|--------------------|---------------------|
| <b>1. Silver Fox Estates, Cooper's 2<sup>nd</sup> Addition,<br/>Subdivision of North Campus Addition,<br/>City of Beloit, Kansas:</b> | <b>Total Cost:</b> | <b>\$395,025.29</b> |
| Lot 1, Silver Fox Estates – Michael A. Cooper   |                    | \$20,659.34         |
| Lot 2, Silver Fox Estates – Michael A. Cooper   |                    | \$20,659.34         |
| Lot 3, Silver Fox Estates – Michael A. Cooper   |                    | \$20,659.34         |
| Lot 4, Silver Fox Estates – Jamie & Stephanie Meier   |                    | \$20,659.34         |
| Lot 5, Silver Fox Estates – Daniel & Julie Ellenz   |                    | \$20,659.34         |
| Lot 6, Silver Fox Estates – Michael A. Cooper   |                    | \$20,659.34         |
| Lot 7, Silver Fox Estates – Travis & Stephanie Litton   |                    | \$20,659.34         |
| Lot 8, Silver Fox Estates – Michael A. Cooper   |                    | \$20,659.34         |
| Lot 9, Silver Fox Estates – Jeffery & Pepper Roberg   |                    | \$20,659.34         |
| Lot 10, Silver Fox Estates – Michael A. Cooper  |                    | \$20,659.34         |
| Lot 11, Silver Fox Estates – Michael A. Cooper  |                    | \$20,659.34         |
| Lot 13A, Silver Fox Estates – Michael & Christine Blass   |                    | \$8,746.55          |
| Lot 13B, Silver Fox Estates – Michael & Christine Blass   |                    | \$8,746.55          |
| Tract in NE/4 NW/4 4-7-7 – City of Beloit (campus)  |                    | \$74,709.69         |
| Tract in NW/4 4-7-7 – City of Beloit (NW of “loop”)   |                    | \$30,554.44         |
| Lot 4, Block 7 – City of Beloit   |                    | \$8,746.50          |
| Lot 5, Block 7 – City of Beloit   |                    | \$11,078.90         |
| Lot 5, Block 5 – Schroeder Building & Supply  |                    | \$6,530.72          |
| Lot 6, Block 5 – Schroeder Building & Supply  |                    | \$4,664.80          |
| Lot 7, Block 5 – Schroeder Building & Supply  |                    | \$4,664.80          |
| Lot 8, Block 5 – Schroeder Building & Supply  |                    | \$4,664.80          |
| Lot 9, Block 5 – Schroeder Building & Supply  |                    | \$4,664.80          |

Section 2: Such assessments, with accrued interest, are levied concurrent with general taxes and shall be paid in ten (10) annual installments. The first installment shall be payable at the time of the first payment of general property taxes.

Section 3: All assessments shall bear interest at a rate of six (6) percent per annum.

Section 4: The owner of any property so assessed may at any time prior to thirty (30) days from the date of publication hereof, pay the whole of this assessment against any lot or parcel of land by making such payment to the office of the city clerk.

Section 5: Assessments not paid prior to the date provided in Section 4 herein shall be certified, together with the interest accrued, or to accrue, by the city clerk to the county clerk of Mitchell County, Kansas, and collected in the manner as other taxes.

Section 6: This ordinance shall take effect and be in force from and after its publication as provided by law.

PASSED and ADOPTED by the Governing Body and signed by the Mayor this 20<sup>th</sup> day of October, 2015.

\_\_\_\_\_  
Tom Naasz, Mayor

Attest:

\_\_\_\_\_  
Amanda Lomax, City Clerk

**EXHIBIT A**

Tract in the NE/4 NW/4 4-7-7, City of Beloit (contains buildings on North Campus):

Commencing at the Northeast corner of the Northwest One-Quarter (NW 1/4) of Section Four (4), township Seven (7) South, Range Seven (7) West of the Sixth Principal Meridian, city of Beloit, Mitchell County, Kansas; thence South  $0^{\circ}41'31''$  East (assumed bearing), 92.32 feet along the east line of said Northwest Quarter (NW 1/4); thence leaving said East line, North  $86^{\circ}38'38''$  West, 30.08 feet to the existing Westerly right-of-way (R/W) line of Walnut Street; thence South  $0^{\circ}41'31''$  East, 2212.56 feet along said Walnut Street R/W to a point in the Northerly R/W of Gaylord Street for the POINT OF BEGINNING; thence North  $89^{\circ}35'43''$  West 461.19 feet to a point 30.00 feet east of the centerline of Hersey Street extended; thence North  $00^{\circ}41'24''$  West 160.03 feet; thence North  $89^{\circ}36'10''$  West 547.69 feet; thence North  $00^{\circ}41'31''$  West 482.40 feet to the PC of a curve; thence northeasterly along a curve to the right tangent to the last call whose radius is 200.00 feet, length of curve is 182.46 feet, angle subtended is  $52^{\circ}16'20''$  and whose chord length is 176.20 feet and bears North  $25^{\circ}26'39''$  East; thence along a curve to the left tangent to the last call whose radius is 260.00 feet, an arc length of 233.94 feet; an angle subtended of  $52^{\circ}16'20''$  and whose chord length is 226.05 feet and bears N  $25^{\circ}48'49''$  East; thence South  $87^{\circ}30'46''$  East, 831.46 feet to the said West R/W line of Walnut Street; thence South  $0^{\circ}41'31''$  East, 976.20 feet to the Point of Beginning.

**EXHIBIT B**

Tract in NW/4 4-7-7, City of Beloit (triangle piece of land in Northwest corner of Silver Fox Lane loop):

A tract of land in the Northwest Quarter of the Northwest Quarter (NW/4 NW/4) of Section Four (4), Township Seven (7) South, Range Seven (7) West of the Sixth P.M., City of Beloit, Mitchell County, Kansas, more particularly described as follows: Commencing at the Northeast Corner of the Northwest Quarter of the Northwest Quarter (NW/4 NW/4) of Section Four (4), Township Seven (7) South, Range Seven (7) West; thence southerly along the East Line of said Northwest Quarter of the Northwest Quarter (NW/4 NW/4) on the record bearing taken from a survey by Cook, Flatt & Strobel of the Beloit Juvenile Correctional Facility dated June 2002, said bearing being  $S1^{\circ}12'38''E$  a distance of 849.40 feet, to the POINT OF BEGINNING; thence continuing southerly along said East Line a distance of 466.30 feet to the Southeast Corner of the Northwest Quarter of the Northwest Quarter (NW/4 NW/4) of Section Four (4), Township Seven (7) South, Range Seven (7) West; thence along the South Line of said Northwest Quarter of the Northwest Quarter (NW/4 NW/4) on a bearing of  $N87^{\circ}57'10''W$  a distance of 627.60 feet; thence  $N26^{\circ}54'47''E$  a distance of 313.00 feet; thence  $N52^{\circ}18'24''E$  a distance of 260.00 feet; thence  $N88^{\circ}47'22''E$  a distance of 270.00 feet to the Point of Beginning.



## REQUEST FOR COUNCIL ACTION

**DATE:**

October 20, 2015

**TITLE:**

KDOT AGREEMENT FOR SAFE ROUTES TO SCHOOL

**ORIGINATING DEPARTMENT:**

Administration

**TYPE OF ACTION:**

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

**RECOMMENDATION:**

I recommend that the city council approve the attached agreement with Kansas Department of Transportation for the Safe Routes to School Project in the amount not to exceed \$250,000.00.

**FISCAL NOTE:**

- The funding for the Safe Route to School Project will be reimbursed by KDOT at 80% in the amount not to exceed \$200,000.00 and the City of Beloit will be responsible for 20% in the amount of \$50,000.00. The city's share of the cost will come out of the CIP Fund that currently has a cash balance of \$700,341.10.

**DISCUSSION:**

Respectfully submitted,

Glenn Rodden  
City Administrator



PROJECT NO. 62 U-0473-01  
SRTS-U047(301)  
CONSTRUCTION OF OFF-STREET SCHOOL ROUTE  
CITY OF BELOIT, KANSAS

## A G R E E M E N T

This Agreement is between **MICHAEL S. KING**, Secretary of Transportation, Kansas Department of Transportation (KDOT) (the "Secretary") and the **City of Beloit, Kansas** ("City"), collectively, the "Parties."

### RECITALS:

- A. The City has requested and Secretary has authorized a Safe Routes to School (SRTS) Project utilizing federal funds, as further described in this Agreement.
- B. The Secretary and the City desire to construct the Project.
- C. Cities are, under certain circumstances, entitled to receive assistance in the financing of the construction and reconstruction of SRTS projects, provided however, in order to be eligible for such federal aid, such work is required to be done in accordance with the laws of Kansas.

**NOW THEREFORE**, in consideration of these premises and the mutual covenants set forth herein, the Parties agree to the following terms and provisions.

### ARTICLE I

**DEFINITIONS:** The following terms as used in this Agreement have the designated meanings:

1. "**Agreement**" means this written document, including all attachments and exhibits, evidencing the legally binding terms and conditions of the agreement between the Parties.
2. "**City**" means the City of Beloit, Kansas, with its place of business at 119 N. Hersey Avenue, Beloit, KS 67420.
3. "**Construction**" means the work done on the Project after Letting, consisting of building, altering, repairing, improving or demolishing any structure, building or highway; any drainage, dredging, excavation, grading or similar work upon real property.
4. "**Construction Contingency Items**" mean unforeseeable elements of cost within the defined project scope identified after the Construction phase commences.
5. "**Construction Engineering**" means inspection services, material testing, engineering consultation and other reengineering activities required during Construction of the Project.
6. "**Consultant**" means any engineering firm or other entity retained to perform services for the Project.

7. **“Contractor”** means the entity awarded the Construction contract for the Project and any subcontractors working for the Contractor with respect to the Project.
8. **“Design Plans”** means design plans, specifications, estimates, surveys, and any necessary studies or investigations, including, but not limited to, environmental, hydraulic, and geological investigations or studies necessary for the Project under this Agreement.
9. **“Effective Date”** means the date this Agreement is signed by the Secretary or the Secretary’s designee.
10. **“Encroachment”** means any building, structure, farming, vehicle parking, storage or other object or thing, including but not limited to signs, posters, billboards, roadside stands, fences, or other private installations, not authorized to be located within the Right of Way which may or may not require removal during Construction pursuant to the Design Plans.
11. **“FHWA”** means the Federal Highway Administration, a federal agency of the United States.
12. **“Hazardous Waste”** includes, but is not limited to, any substance which meets the test of hazardous waste characteristics by exhibiting flammability, corrosivity, or reactivity, or which is defined by state and federal laws and regulations, and any pollutant or contaminant which may present an imminent and substantial danger to the public health or welfare, including but not limited to leaking underground storage tanks. Any hazardous waste as defined by state and federal laws and regulations and amendments occurring after November 11, 1991, is incorporated by reference and includes but is not limited to: (1) 40 C.F.R. § 261 *et seq.*, Hazardous Waste Management System; Identification and Listing of Hazardous Waste; Toxicity Characteristics Revisions; Final Rule; (2) 40 C.F.R. § 280 *et seq.*, Underground Storage Tanks; Technical Requirements and State Program Approval; Final Rules; (3) 40 C.F.R. § 300, National Oil and Hazardous Substances Pollution Contingency Plan; Final Rule; and (4) K.S.A. 65-3430 *et seq.*, Hazardous Waste.
13. **“KDOT”** means the Kansas Department of Transportation, an agency of the state of Kansas, with its principal place of business located at 700 SW Harrison Street, Topeka, KS, 66603-3745.
14. **“Letting” or “Let”** means the process of receiving bids prior to any award of a Construction contract for any portion of the Project.
15. **“Non-Participating Costs”** means the costs of any items or services which the Secretary, acting on the Secretary’s own behalf and on behalf of the FHWA, reasonably determines are not Participating Costs.
16. **“Participating Costs”** means expenditures for items or services which are an integral part of highway, bridge, road, and other infrastructure construction projects, as reasonably determined by the Secretary.
17. **“Parties”** means the Secretary of Transportation and KDOT, individually and collectively, and the City.

18. **“Preliminary Engineering”** means pre-construction activities, including but not limited to design work, generally performed by a consulting engineering firm that takes place before Letting.
19. **“Project”** means all phases and aspects of the Construction endeavor to be undertaken by the City, as and when authorized by the Secretary prior to Letting, being: **Construction of sidewalk and pedestrian improvements in Beloit, Kansas**, as described in the City’s SRTS Project Application, incorporated into this Agreement by this reference, and is the subject of this Agreement.
20. **“Project Limits”** means that area of Construction for the Project, including all areas between and within the Right of Way boundaries as shown on the Design Plans.
21. **“Responsible Bidder”** means one who makes an offer to construct the Project in response to a request for bid with the technical capability, financial capacity, human resources, equipment, and performance record required to perform the contractual services.
22. **“Right of Way”** means the real property and interests therein necessary for Construction of the Project, including fee simple title, dedications, permanent and temporary easements, and access rights, as shown on the Design Plans.
23. **“Secretary”** means Michael S. King, in his official capacity as Secretary of Transportation of the state of Kansas, and his successors.
24. **“Utilities” or “Utility”** means all privately, publicly or cooperatively owned lines, facilities and systems for producing, transmitting or distributing communications, power, electricity, light, heat, gas, oil, crude products, water, steam, waste, and other similar commodities, including non-transportation fire and police communication systems which directly or indirectly serve the public.

## ARTICLE II

### SECRETARY RESPONSIBILITIES:

1. **Technical Information on Right of Way Acquisition.** The Secretary will provide technical information upon request to help the City acquire Right of Way in accordance with the laws and with procedures established by KDOT’s Bureau of Right of Way and the Office of Chief Counsel and as required by FHWA directives to obtain participation of federal funds in the cost of the Project.
2. **Letting and Administration by KDOT.** The Secretary shall Let the contract for the Project and shall award the contract to the lowest Responsible Bidder upon concurrence in the award by the City. The Secretary further agrees, as agent for the City, to administer the Construction of the Project in accordance with the final Design Plans, as required by FHWA, to negotiate with and report to the FHWA and administer the payments due the Contractor or the Consultant, including the portion of the cost borne by the City.
3. **Indemnification by Contractors.** The Secretary will require the Contractor to indemnify, hold harmless, and save the Secretary and the City from personal injury and property

damage claims arising out of the act or omission of the Contractor, the Contractor's agent, subcontractors (at any tier), or suppliers (at any tier). If the Secretary or the City defends a third party's claim, the Contractor shall indemnify the Secretary and the City for damages paid to the third party and all related expenses either the Secretary or the City or both incur in defending the claim.

4. **Payment of Costs.** The Secretary agrees to be responsible for eighty percent (80%) of the total actual costs of Construction (which includes the costs of all Construction Contingency Items) and Construction Engineering, but not to exceed \$200,000.00 for the Project. The Secretary shall not be responsible for the total actual costs of Construction (which includes the costs of all Construction Contingency Items) and Construction Engineering that exceed \$250,000.00 for the Project. The Secretary shall not be responsible for the total actual costs of Preliminary Engineering, Right of Way, and Utility adjustments for the Project.

5. **Final Billing.** After receipt of FHWA acknowledgement of final voucher claim, the Secretary's Chief of Fiscal Services will, in a timely manner, prepare a complete and final billing of all Project costs for which the City is responsible and shall then transmit the complete and final billing to the City.

### ARTICLE III

#### CITY RESPONSIBILITIES:

1. **Secretary Authorization.** The Project shall be undertaken, prosecuted and completed for and on behalf of the City by the Secretary acting in all things as its agent, and the City hereby constitutes and appoints the Secretary as its agent, and all things hereinafter done by the Secretary in connection with the Project are hereby by the City authorized, adopted, ratified and confirmed to the same extent and with the same effect as though done directly by the City acting in its own individual corporate capacity instead of by its agent. The Secretary is authorized by the City to take such steps as are deemed by the Secretary to be necessary or advisable for the purpose of securing the benefits of the current Federal-Aid Transportation Act for this Project.

2. **Legal Authority.** The City agrees to adopt all necessary ordinances and/or resolutions and to take such administrative or legal steps as may be required to give full effect to the terms of this Agreement.

3. **Conformity with State and Federal Requirements.** The City shall be responsible to design the Project or contract to have the Project designed in conformity with the state and federal design criteria appropriate for the Project in accordance with the current Local Projects LPA Project Development Manual, Bureau of Local Project's (BLP's) project memorandums, memos, the KDOT Design Manual, Geotechnical Bridge Foundation Investigation Guidelines, Bureau of Design's road memorandums, the latest version, as adopted by the Secretary, of the Manual on Uniform Traffic Control Devices (MUTCD), the current version of the Bureau of Transportation Safety and Technology's Traffic Engineering Guidelines, and the current version of the KDOT Standard Specifications for State Road and Bridge Construction with Special Provisions, and any necessary Project Special Provisions, and with the rules and regulations of the FHWA pertaining to the Project.

4. **Design and Specifications.** The City shall be responsible to make or contract to have made Design Plans for the Project.

5. **Submission of Design Plans to Secretary.** Upon their completion, the City shall have the Design Plans submitted to the Secretary by a licensed professional engineer attesting to the conformity of the Design Plans with the items in Article III, paragraph 3 above. The Design Plans must be signed and sealed by the licensed professional engineer responsible for preparation of the Design Plans. In addition, geological investigations or studies must be signed and sealed by either a licensed geologist or licensed professional engineer in accordance with K.S.A. 74-7042, who is responsible for the preparation of the geological investigations or studies.

6. **Consultant Contract Language.** The City shall include language requiring conformity with Article III, paragraph 3 above, in all contracts between the City and any Consultant with whom the City has contracted to perform services for the Project. In addition, any contract between the City and any Consultant retained by them to perform any of the services described or referenced in this paragraph for the Project covered by this Agreement must contain language requiring conformity with Article III, paragraph 3 above. In addition, any contract between the City and any Consultant with whom the City has contracted to prepare and certify Design Plans for the Project covered by this Agreement must also contain the following provisions:

- (a) **Completion of Design.** Language requiring completion of all plan development stages no later than the current Project schedule's due dates as issued by KDOT, exclusive of delays beyond the Consultant's control.
- (b) **Progress Reports.** Language requiring the Consultant to submit to the City (and to the Secretary upon request) progress reports at monthly or at mutually agreed intervals in conformity with the official Project schedule.
- (c) **Third Party Beneficiary.** Language making the Secretary a third party beneficiary in the agreement between the City and the Consultant. Such language shall read:

“Because of the Secretary of Transportation of the State of Kansas’ (Secretary’s) obligation to administer state funds, federal funds, or both, the Secretary shall be a third party beneficiary to this agreement between the City and the Consultant. This third party beneficiary status is for the limited purpose of seeking payment or reimbursement for damages and costs the Secretary or the City or both incurred or will incur because the Consultant failed to comply with its contract obligations under this Agreement or because of the Consultant’s negligent acts, errors, or omissions. Nothing in this provision precludes the City from seeking recovery or settling any dispute with the Consultant as long as such settlement does not restrict the Secretary’s right to payment or reimbursement.”

7. **Responsibility for Adequacy of Design.** The City shall be responsible for and require any Consultant retained by it to be responsible for the adequacy and accuracy of the Design Plans for the Project. Any review of these items performed by the Secretary or the Secretary’s representatives is not intended to and shall not be construed to be an undertaking of the City’s and its Consultant’s duty

to provide adequate and accurate Design Plans for the Project. Reviews by the Secretary are not done for the benefit of the Consultant, the construction Contractor, the City, any other political subdivision, or the traveling public. The Secretary makes no representation, express or implied warranty to any person or entity concerning the adequacy or accuracy of the Design Plans for the Project, or any other work performed by the Consultant or the City.

8. **Authorization of Signatory.** The City shall authorize a duly appointed representative to sign for the City any or all routine reports as may be required or requested by the Secretary in the completion of the Project.

9. **Right of Way.** The City agrees to the following with regard to Right of Way:

(a) **Right of Way Acquisition.** The City will, in its own name, as provided by law, acquire by purchase, dedication or condemnation all the Right of Way shown on the final Design Plans in accordance with the schedule established by KDOT. The City agrees the necessary Right of Way shall be acquired in compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended by the Surface Transportation and Uniform Relocation Assistance Act of 1987, and administrative regulations contained in 49 C.F.R. Part 24, entitled Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs. The City shall certify to the Secretary, on forms provided by the KDOT's Bureau of Local Projects, such Right of Way has been acquired. The City further agrees it will have recorded in the Office of the Register of Deeds all Right of Way, deeds, dedications, permanent easements and temporary easements.

(b) **Right of Way Documentation.** The City will provide all legal descriptions required for Right of Way acquisition work. Right of Way descriptions must be signed and sealed by a licensed land surveyor responsible for the preparation of the Right of Way descriptions. The City further agrees to acquire Right of Way in accordance with the laws and with procedures established by KDOT's Bureau of Right of Way and the Office of Chief Counsel and as required by FHWA directives for the participation of federal funds in the cost of the Project. The City agrees copies of all documents, including recommendations and coordination for appeals, bills, contracts, journal entries, case files, or documentation requested by the Office of Chief Counsel will be delivered within the time limits set by the Secretary.

(c) **Relocation Assistance.** The City will contact the Secretary if there will be any displaced person on the Project prior to making the offer for the property. The Parties mutually agree the Secretary will provide relocation assistance for eligible persons as defined in the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended by the Surface Transportation and Uniform Relocation Assistance Act of 1987, and as provided in 49 C.F.R. Part 24, entitled Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs, and in general accordance with K.S.A. 58-3501 to 58-3507, inclusive, and Kansas Administrative Regulations 36-16-1 *et seq.*

(d) **Non-Highway Use of Right of Way.** Except as otherwise provided, all Right of Way provided for the Project shall be used solely for public street purposes. If federal funds are used in the acquisition of Right of Way, any disposal of or change in the use of Right of Way or in access after Construction of the Project will require prior written approval by the Secretary.

(e) Trails and Sidewalks on KDOT Right of Way. With regard to any bike or pedestrian paths or sidewalks (“Trail/Sidewalk”) constructed pursuant to the Design Plans, the City agrees as follows:

- (i) City Responsible for Repairs and Providing Alternative Accessible Routes. The City agrees that the primary purpose of KDOT Right of Way is for the construction and maintenance of K-14. In the event that the construction or maintenance of K-14 reasonably requires the Trail/Sidewalk on KDOT Right of Way to be damaged or removed, the City shall be responsible for all repairs to the Trail/Sidewalk made necessary as a result of K-14 construction or maintenance. In the event the Trail/Sidewalk on KDOT Right of Way is temporarily closed or removed for any reason and for any length of time, the City will be wholly responsible for providing an alternative accessible path and for compliance with all laws and regulations relating to accessibility.
- (ii) Interference with KDOT Right of Way. If the Secretary, in the Secretary’s sole judgment, determines that continued use of the Trail/Sidewalk is or will interfere with KDOT use of its Right of Way or is otherwise rendered impractical, inconvenient, or unsafe for use by the traveling public, the City will remove the Trail/Sidewalk and restore the KDOT Right of Way location to its original condition prior to the Construction of the Trail/Sidewalk.
- (iii) Incorporation of Trail/Sidewalk into Local Transportation System. The City agrees to take all steps necessary to designate the Trail/Sidewalk component of the Project as an integral part of its local transportation system, being primarily for transportation purposes and having only incidental recreational use for purposes of 49 U.S.C. § 303 and 23 C.F.R. 771.135.
- (iv) Maintenance. When the Project is completed and final acceptance is issued, the City, at its own cost and expense, will maintain, including snow removal if required by law, the Trail/Sidewalk on KDOT Right of Way and make ample provision each year for such maintenance. If notified by the State Transportation Engineer of any unsatisfactory maintenance condition, the City will begin the necessary repairs within a reasonable period and will prosecute the work continuously until it is satisfactorily completed. Any notification by the State Transportation Engineer, however, is not intended to and shall not be construed to be an undertaking of the City’s absolute duty and obligation to maintain the Trail/Sidewalk.

(f) Use of City Right of Way. The Secretary shall have the right to utilize any land owned or controlled by the City, lying inside or outside the limits of the City as shown on the final Design Plans, for the purpose of constructing the Project.

10. Removal of Encroachments. The City shall initiate and proceed with diligence to remove or require the removal of all Encroachments either on or above the limits of the Right of Way within its jurisdiction as shown on the final Design Plans for this Project. It is further agreed all such Encroachments will be removed before the Project is advertised for Letting; except the Secretary may

permit the Project to be advertised for Letting before such Encroachment is fully removed if the Secretary determines the City and the owner of the Encroachment have fully provided for the physical removal of the Encroachment and such removal will be accomplished within a time sufficiently short to present no hindrance or delay to the Construction of the Project.

11. **Future Encroachments.** Except as provided by state and federal laws, the City agrees it will not in the future permit Encroachments upon the Right of Way of the Project, and specifically will require any gas and fuel dispensing pumps erected, moved, or installed along the Project be placed a distance from the Right of Way line no less than the distance permitted by the National Fire Code.

12. **Utilities.** The City agrees to the following with regard to Utilities:

(a) **Utility Relocation.** The City will move or adjust, or cause to be moved or adjusted, and will be responsible for such removal or adjustment of all existing Utilities necessary to construct the Project in accordance with the final Design Plans. New or existing Utilities to be installed, moved, or adjusted will be located or relocated in accordance with the current version of the KDOT Utility Accommodation Policy (UAP), as amended or supplemented.

(b) **Status of Utilities.** The City shall furnish the Secretary a list identifying existing and known Utilities affected, together with locations and proposed adjustments of the same and designate a representative to be responsible for coordinating the necessary removal or adjustment of Utilities.

(c) **Time of Relocation.** The City will expeditiously take such steps as are necessary to facilitate the early adjustment of any Utilities, initiate the removal or adjustment of the Utilities, and proceed with reasonable diligence to prosecute this work to completion. The City shall certify to the Secretary on forms supplied by the Secretary that all Utilities required to be moved prior to Construction have either been moved or a date provided by the City as to when, prior to the scheduled Letting and Construction, Utilities will be moved. The City shall move or adjust or cause to be moved or adjusted all necessary Utilities within the time specified in the City's certified form except those necessary to be moved or adjusted during Construction and those which would disturb the existing street surface. The City will initiate and proceed to complete adjusting the remaining Utilities not required to be moved during Construction so as not to delay the Contractor in Construction of the Project.

(d) **Permitting of Private Utilities.** The City shall certify to the Secretary all privately owned Utilities occupying public Right of Way required for the Construction of the Project are permitted at the location by franchise, ordinance, agreement or permit and the instrument shall include a statement as to which party will bear the cost of future adjustments or relocations required as a result of street or highway improvements.

(e) **Indemnification.** To the extent permitted by law, the City will indemnify, hold harmless, and save the Secretary and the Contractor for damages incurred by the Secretary and Contractor because identified Utilities have not been moved or adjusted timely or accurately.

(f) **Cost of Relocation.** Except as provided by state and federal laws, the expense of the removal or adjustment of the Utilities located on public Right of Way shall be borne by the

owners. The expense of the removal or adjustment of privately owned Utilities located on private Right of Way or easements shall be borne by the City except as provided by state and federal laws.

13. **Hazardous Waste.** The City agrees to the following with regard to Hazardous Waste:

(a) **Removal of Hazardous Waste.** The City shall locate and be responsible for remediation and cleanup of any Hazardous Waste discovered within the Project Limits. The City shall take appropriate action to cleanup and remediate any identified Hazardous Waste prior to Letting. The City will also investigate all Hazardous Waste discovered during Construction and shall take appropriate action to cleanup and remediate Hazardous Waste. The standards to establish cleanup and remediation of Hazardous Waste include, but are not limited to, federal programs administered by the Environmental Protection Agency, State of Kansas environmental laws and regulations, and City and County standards where the Hazardous Waste is located.

(b) **Responsibility for Hazardous Waste Remediation Costs.** The City shall be responsible for all damages, fines or penalties, expenses, fees, claims and costs incurred from remediation and cleanup of any Hazardous Waste within the Project Limits which is discovered prior to Letting or during Construction.

(c) **Hazardous Waste Indemnification.** The City shall hold harmless, defend, and indemnify the Secretary, the Secretary's agents and employees from all claims, including contract claims and associated expenses, and from all fines, penalties, fees or costs imposed under state or federal laws arising out of or related to any act of omission by the City in undertaking cleanup or remediation for any Hazardous Waste.

(d) **No Waiver.** By signing this Agreement the City has not repudiated, abandoned, surrendered, waived or forfeited its right to bring any action, seek indemnification or seek any other form of recovery or remedy against any third party responsible for any Hazardous Waste on any Right of Way within the Project Limits. The City reserves the right to bring any action against any third party for any Hazardous Waste on any Right of Way within the Project Limits.

14. **Inspections.** The City is responsible to provide Construction Engineering for the Project in accordance with the rules and guidelines developed for the current KDOT approved construction engineering program and in accordance with the current edition of the KDOT Standard Specifications for State Road and Bridge Construction with Special Provisions and any necessary Project Special Provisions. The detailed inspection is to be performed by the City or the Consultant. The Secretary does not undertake for the benefit of the City, the Contractor, the Consultant or any third party the duty to perform the day-to-day detailed inspection of the Project, or to catch the Contractor's errors, omissions, or deviations from the final Design Plans. The City will require at a minimum all performing Construction Engineering to comply with the high visibility apparel requirements of the KDOT Safety Manual, Chapter 4, Section 8 Fluorescent Vests. The agreement for inspection services must contain this requirement as a minimum. The City may require additional clothing requirements for adequate visibility of personnel.

15. **Traffic Control.** The City agrees to the following with regard to traffic control for the Project:

(a) **Temporary Traffic Control.** The City shall provide a temporary traffic control plan within the Design Plans, which includes the City's plan for handling multi-modal traffic during Construction, including detour routes and road closings, if necessary, and installation of alternate or temporary pedestrian accessible paths to pedestrian facilities in the public Right of Way within the Project Limits. The City's temporary traffic control plan must be in conformity with the latest version of the Manual on Uniform Traffic Control Devices (MUTCD), as adopted by the Secretary, and be in compliance with the American Disabilities Act of 1990 (ADA) and its implementing regulations at 28 C.F.R. Part 35, and FHWA rules, regulations, and guidance pertaining to the same. The Secretary or the Secretary's authorized representative may act as the City's agent with full authority to determine the dates when any road closings will commence and terminate. The Secretary or the Secretary's authorized representative shall notify the City of the determinations made pursuant to this section.

(b) **Permanent Traffic Control.** The location, form and character of informational, regulatory and warning signs, of traffic signals and of curb and pavement or other markings installed or placed by any public authority, or other agency as authorized by K.S.A. 8-2005, must conform to the manual and specifications adopted under K.S.A. 8-2003, and any amendments thereto are incorporated by reference and shall be subject to FHWA approval.

(c) **Parking Control.** The City will control parking of vehicles on the city streets throughout the length of the Project covered by this Agreement. On-street parking will be permitted until such time as parking interferes with the orderly flow of traffic along the street.

(d) **Traffic Movements.** The arterial characteristics inherent in the Project require uniformity in information and regulations to the end that traffic may be safely and expeditiously served. The City shall adopt and enforce rules and regulations governing traffic movements as may be deemed necessary or desirable by the Secretary and the FHWA.

16. **Access Control.** The City will maintain the control of access rights and prohibit the construction or use of any entrances or access points along the Project within the City other than those shown on the final Design Plans, unless prior approval is obtained from the Secretary.

17. **Maintenance.** When the Project is completed and final acceptance is issued the City will, at its own cost and expense, maintain the Project and will make ample provision each year for such maintenance. If notified by the State Transportation Engineer of any unsatisfactory maintenance condition, the City will begin the necessary repairs within thirty (30) days and will prosecute the work continuously until it is satisfactorily completed.

18. **Financial Obligation.** The City will be responsible for twenty percent (20%) of the total actual costs of Construction (which includes the costs of all Construction Contingency Items) and Construction Engineering, up to \$250,000.00 for the Project. In addition, the City agrees to be responsible for one hundred percent (100%) of the total actual costs of Construction (which includes the costs of all Construction Contingency Items) and Construction Engineering that exceed \$250,000.00 for the Project. Further, the City agrees to be responsible for one hundred percent (100%) of the total actual costs of Preliminary Engineering, Right of Way, and Utility adjustments for the

Project. The City shall also pay for any Non-Participating Costs incurred for the Project along with the associated Non-Participating Construction Engineering costs.

19. **Remittance of Estimated Share.** The City shall deposit with the Secretary its estimated share of the total Project expenses based upon estimated approved contract quantities. The City will remit its estimated share by the date indicated on the resolution form Authorization to Award Contract, Commitment of City Funds received by the City from the Secretary. The date indicated for the City to deposit its estimated share of the total Project expenses is fifty (50) days after the Letting date.

20. **Payment of Final Billing.** If any payment is due to the Secretary, such payment shall be made within thirty (30) days after receipt of a complete and final billing from the Secretary's Chief of Fiscal Services.

21. **Accounting.** Upon request by the Secretary and in order to enable the Secretary to report all costs of the Project to the legislature, the City shall provide the Secretary an accounting of all actual Non-Participating Costs which are paid directly by the City to any party outside of the Secretary and all costs incurred by the City not to be reimbursed by the Secretary for Preliminary Engineering, Right of Way, Utility adjustments, Construction, and Construction Engineering work phases, or any other major expense associated with the Project.

22. **Cancellation by City.** If the City cancels the Project, it will reimburse the Secretary for any costs incurred by the Secretary prior to the cancellation of the Project. The City agrees to reimburse the Secretary within thirty (30) days after receipt by the City of the Secretary's statement of the cost incurred by the Secretary prior to the cancellation of the Project.

#### ARTICLE IV

##### SPECIAL SRTS PROGRAM REQUIREMENTS:

1. **5E Program Administration and Reporting.** The City will, at its own cost and expense, implement the 5E Program as specified in the City's SRTS Project Application. The City agrees that the implementation of the 5E Program is integral to ensuring safe routes to schools. The City will prepare and deliver to the Secretary annual reports in the form provided by the Secretary, regarding the City's participation in the 5E Program for a two (2) year period following execution of this Agreement. Further, the City will prepare and deliver the required SRTS Evaluation documentation in a form acceptable to the Secretary and in accordance with all form instructions for 5E Program surveys, available through the National Center for Safe Routes to School (currently <http://www.saferoutesinfo.org>).

2. **No 4(f) Status.** It is the Parties' intention that neither this Agreement nor the Project create or expand the status of any land involved in this Project as a "significant publicly owned public park, recreation area, or wildlife and waterfowl refuge, or any significant historic site," for purposes of 49 U.S.C. § 303 and 23 C.F.R. 771.135 ("4(f) status"), except as otherwise modified by this Agreement.

(a) **Safe Routes to School.** Unless otherwise stated below in this section, the Parties agree the major purposes or functions of land involved in the Project are to preserve or enhance

the scenic, historic, environmental or archeological aspects, or the usefulness for intermodal users (including bicyclists, pedestrians, and other non-motorized transportation users) of existing or new transportation facilities. It is further agreed any park, recreation or refuge purposes or functions are secondary or incidental for purposes of 49 U.S.C. § 303 and 23 C.F.R. 771.135. Exceptions: NONE.

(b) 4(f) Determinations. The Parties agree for purposes of any future determinations of 4(f) status issues as required by 49 U.S.C. § 303 or applicable regulations the Secretary is hereby designated as the public official having jurisdiction of such determinations. However, it is not the intent of this section to affect the determination of whether a historic or archaeological site is on or eligible for inclusion on the National Register of Historic Places.

3. Change in Use. After the Project is completed, any change in the public use of the real property for the Project will require written approval from the Secretary with FHWA concurrence.

## ARTICLE V

### GENERAL PROVISIONS:

1. Incorporation of Design Plans. The final Design Plans for the Project are by this reference made a part of this Agreement.
2. Civil Rights Act. The "Special Attachment No. 1," pertaining to the implementation of the Civil Rights Act of 1964, is attached and made a part of this Agreement.
3. Contractual Provisions. The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part hereof.
4. Headings. All headings in this Agreement have been included for convenience of reference only and are not to be deemed to control or affect the meaning or construction or the provisions herein.
5. Binding Agreement. This Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the Secretary and the City and their successors in office.
6. No Third Party Beneficiaries. No third party beneficiaries are intended to be created by this Agreement and nothing in this Agreement authorizes third parties to maintain a suit for damages pursuant to the terms or provisions of this Agreement.

***The signature page immediately follows this paragraph.***

**IN WITNESS WHEREOF** the Parties have caused this Agreement to be signed by their duly authorized officers as of the Effective Date.

ATTEST:

THE CITY OF BELOIT, KANSAS

\_\_\_\_\_  
CITY CLERK (Date)

\_\_\_\_\_  
MAYOR

(SEAL)

Michael S. King, Secretary of Transportation  
Kansas Department of Transportation

By: \_\_\_\_\_  
Jerome T. Younger, P.E. (Date)  
Deputy Secretary and  
State Transportation Engineer

## KANSAS DEPARTMENT OF TRANSPORTATION

Special Attachment  
To Contracts or Agreements Entered Into  
By the Secretary of Transportation of the State of Kansas

NOTE: Whenever this Special Attachment conflicts with provisions of the Document to which it is attached, this Special Attachment shall govern.

THE CIVIL RIGHTS ACT OF 1964, and any amendments thereto,  
REHABILITATION ACT OF 1973, and any amendments thereto,  
AMERICANS WITH DISABILITIES ACT OF 1990, and any amendments thereto,  
AGE DISCRIMINATION ACT OF 1975, and any amendments thereto,  
EXECUTIVE ORDER 12898, FEDERAL ACTIONS TO ADDRESS ENVIRONMENTAL JUSTICE IN MINORITY  
POPULATIONS AND LOW INCOME POPULATIONS 1994, and any amendments thereto,  
49 C.F.R. Part 26.1 (DBE Program), and any amendments thereto

### NOTIFICATION

The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI and Title VII of the Civil Rights Act of 1964 (78 Stat. 252), §504 of the Rehabilitation Act of 1973 (87 Stat. 355) and the Americans with Disabilities Act of 1990 (42 USC 12101), the Age Discrimination Act of 1975 (42 USC 6101), the regulations of the U.S. Department of Transportation (49 C.F.R., Part 21, 23, and 27), issued pursuant to such Act, Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low Income Populations (1994), and the DBE Program (49 C.F.R., Part 26.1), hereby notifies all contracting parties that, the contracting parties will affirmatively ensure that this contract will be implemented without discrimination on the grounds of race, religion, color, gender, age, disability, national origin, or minority populations and low income populations as more specifically set out in the following "Nondiscrimination Clauses".

### CLARIFICATION

Where the term "Consultant" appears in the following "Nondiscrimination Clauses", the term "Consultant" is understood to include all parties to contracts or agreements with the Secretary of Transportation of the State of Kansas.

#### Nondiscrimination Clauses

During the performance of this contract, the Consultant, or the Consultant's assignees and successors in interest (hereinafter referred to as the "Consultant"), agrees as follows:

- 1) Compliance with regulations: The Consultant will comply with the regulations of the U.S. Department of Transportation relating to nondiscrimination in its federally-assisted programs and codified at Title 49, Code of Federal Regulations, Parts 21, 23 and 27, (hereinafter referred to as the "Regulations"). The Regulations are herein incorporated by reference and made a part of this contract.
- 2) Nondiscrimination: The Consultant, with regard to the work performed by the Consultant after award and prior to the completion of the contract work, will not discriminate on the grounds of race, religion, color, gender, age, disability, national origin or minority populations and low income populations in the selection and retention of subcontractors, including in the procurements of materials and leases of equipment. The Consultant will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
- 3) Solicitations for Subcontractors, including Procurements of Material and Equipment: In all solicitations, either competitive bidding or negotiation made by the Consultant for work to be performed under a subcontract including procurements of materials and equipment, each potential subcontractor or supplier shall be notified by the Consultant of the Consultant's obligation under this contract and the Regulations relative to nondiscrimination on the grounds of race, religion, color, gender, age, disability, national origin or minority populations and low income populations.

- 4) Information and Reports: The Consultant will provide all information and reports required by the Regulations, or orders and instructions issued pursuant thereto, and the Secretary of the Transportation of the State of Kansas will be permitted access to the Consultant's books, records, accounts, other sources of information, and facilities as may be determined by the Secretary of Transportation of the State of Kansas to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a Consultant is in the exclusive possession of another who fails or refuses to furnish this information, the Consultant shall so certify to the Secretary of Transportation of the State of Kansas and shall set forth what efforts it has made to obtain the information.
- 5) Employment: The Consultant will not discriminate against any employee or applicant for employment because of race, religion, color, gender, age, disability, or national origin.
- 6) Sanctions for Noncompliance: In the event of the Consultant's noncompliance with the nondiscrimination provisions of this contract, the Secretary of Transportation of the State of Kansas shall impose such contract sanctions as the Secretary of Transportation of the State of Kansas may determine to be appropriate, including, but not limited to,
  - (a) withholding of payments to the Consultant under the contract until the Consultant complies, and/or
  - (b) cancellation, termination or suspension of the contract, in whole or in part.
- 7) Disadvantaged Business Obligation
  - (a) Disadvantaged Business as defined in the Regulations shall have a level playing field to compete for contracts financed in whole or in part with federal funds under this contract.
  - (b) All necessary and reasonable steps shall be taken in accordance with the Regulations to ensure that Disadvantaged Businesses have equal opportunity to compete for and perform contracts. No person(s) shall be discriminated against on the basis of race, color, gender, or national origin in the award and performance of federally-assisted contracts.
  - (c) The Consultant, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Consultant shall carry out applicable requirements of 49 C.F.R. Part 26 in the award and administration of Federally-assisted contracts. Failure by the Consultant to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the recipient deems appropriate.
- 8) Executive Order 12898
  - (a) To the extent permitted by existing law, and whenever practical and appropriate, all necessary and reasonable steps shall be taken in accordance with Executive Order 12898 to collect, maintain, and analyze information on the race, color, national origin and income level of persons affected by programs, policies and activities of the Secretary of Transportation of the State of Kansas and use such information in complying with Executive Order 12898.
- 9) Incorporation of Provisions: The Consultant will include the provisions of paragraphs (1) through (8) in every subcontract, including procurements of materials and equipment, unless exempt by the Regulations, order, or instructions issued pursuant thereto. The Consultant will take such action with respect to any subcontract or procurement as the Secretary of Transportation of the State of Kansas may direct as a means of enforcing such provisions including sanctions for noncompliance: PROVIDED, however, that, in the event a Consultant becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the Consultant may request the State to enter into such litigation to protect the interests of the State.

### CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

"The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part thereof."

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 90 days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) if it is determined that the contractor has violated applicable provisions of ADA, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.  
  
Contractor agrees to comply with all applicable state and federal anti-discrimination laws.  
  
The provisions of this paragraph number 5 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of such contract or whose contracts with the contracting State agency cumulatively total \$5,000 or less during the fiscal year of such agency.
6. **Acceptance Of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority To Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
9. **Responsibility For Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101 et seq.
12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

## REQUEST FOR COUNCIL ACTION

**DATE:**

October 20, 2015

**TITLE:**

TIME EXTENSION FOR THE DOWNTOWN REHABILITATION  
CDBG GRANT

**ORIGINATING DEPARTMENT:**

Administration Department

**TYPE OF ACTION:**

\_\_\_ ORDINANCE

\_\_\_ RESOLUTION

X FORMAL ACTION

\_\_\_ OTHER

**RECOMMENDATION:**

I recommend that the City Council approve requested 30 day extension for the Downtown CDBG project.

**FISCAL NOTE:**

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

**DISCUSSION:**

The property owners for the downtown rehabilitation block grant are requesting an additional 30 day extension for this project. The project had the initial completion date of July 31, 2015 but the project has come under budget and the property owners want to do more exterior work to the buildings.

Respectfully submitted,

Glenn Rodden  
City Administrator

Glenn Rodden,

We would like to request a 30 day extension from October 31, 2015 for the Downtown Commercial Rehabilitation project CDBG# 13-CR-001.

We are trying to get the store front windows and doors replaced with more energy efficient windows. The manufactures is telling us that they can get it finished in 30 days. We would appreciate if the City of Beloit would grant us a 30 day extension to finish up this successful project.

Thanks

Jeff Roberg  
NCK Properties LLC  
785-534-9782



**INSTRUCTIONS: SUBMIT TO COMMERCE TWO ORIGINALLY SIGNED COPIES WITH COVER LETTER CONTAINING REASON(S) FOR REQUEST.**

**CONTRACT AMENDMENT/REQUEST #2**

Grantee Name: City of Beloit Grant #: 13-CR-001  
 Address, City, Zip: 119 N Hersey, Beloit 67420

Date of Request: July 23, 2015  
 Contract Award Date: August 1, 2013  
 Current Completion Date: July 31, 2015

**Check as Applicable:**  
**Time Extension**   
**Budget Amendment**   
**Work Scope**

If requesting time extension, indicate amount of time needed to complete the project and give explanation below. Additional 3 months needed. New completion date November 30, 2015.

For budget change(s), enter each line item -- **regardless of whether budget item changed or not**. If approved, this new project budget will supersede any previous budget(s).

| No. | Activity Item                        | Existing Grant Budget | Revised Grant Budget | % Change |
|-----|--------------------------------------|-----------------------|----------------------|----------|
| 1   | Administration Design and Inspection | 17,000                | 17,000               | 0.0      |
| 4a  | Foundation                           | 5,000                 | 5,000                | 0.0      |
| 4b  | Roof                                 | 30,500                | 30,500               | 0.0      |
| 4c  | Exterior Walls                       | 105,693               | 105,693              | 0.0      |
| 4e  | Electrical                           | 4,500                 | 4,500                | 0.0      |
|     |                                      |                       |                      |          |
|     |                                      |                       |                      |          |
|     | <b>TOTALS</b>                        |                       | 162,693              | 0.0%     |

Explanation of Request (attach additional sheets, if needed):

Initial exterior work plans of masonry, windows, electrical entry and roofing are completed except for rear alley guttering which is on order and should be installed by late October. Stone blocks are on either side of the small front door have been rebuilt. Minimal 6 week long curing is occurring still, so staining by owners is not yet done. Again, the roof is done but for the specialized topside cupula metal that needs to be installed on a calm weekend morning. The small purchase procurement process has been done for the newer front and back doors and front lower windows. This is being done in late October or early November by the owners. Thus, a time extension is being requested to complete these activities in a time frame blessed by the City and Commerce. Several thousand in interior work separate to the exterior work has been finished by the owners. So have job creations via the 5 businesses (7 new) in the overall structure(s) improved. No budget changes are requested. The owner contribution of 26% of all costs with \$0 city dollars remains in tact.

The amendment shall become effective on \_\_\_\_\_, 20\_\_\_\_. All other terms and conditions of the contract or any amendments thereto, shall remain unchanged. IN WITNESS WHEREOF, the parties hereto execute this agreement.

\_\_\_\_\_  
 Authorized Signature – Chief Elected Official  
 Tom Naasz Mayor  
 \_\_\_\_\_  
 Typed Name and Title

Kansas Department of Commerce

\_\_\_\_\_  
 CDBG Program

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Date



## ITEMS FOR COUNCIL DISCUSSION

**DATE:**

October 20, 2015

**TITLE:**

WORK SESSION DISCUSSION

### **DISCUSSION:**

Items for discussion at your October 20, 2015 Work Session will include the following:

- A. City Engineer Stuart Porter will discuss the East Main Street reconstruction project.

Respectfully submitted,

Glenn Rodden  
City Administrator



2015

Swimming Pool

| Expenditures         | 2015        | 2014         | 2013        | 2012        | 2011        | 2010        | 2009         |
|----------------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|
| Personnel Expenses   | 60,716.61   | 62,033.23    | 56,549.28   | 62,085.35   | 44,219.22   | 39,178.70   | 55,655.05    |
| Contractual Expenses | 14,960.32   | 14,178.62    | 13,234.84   | 8,427.44    | 8,858.40    | 9,736.85    | 25,237.46    |
| Commodities          | 19,562.17   | 24,998.41    | 26,731.47   | 23,779.13   | 17,798.37   | 19,100.01   | 25,281.55    |
| Capital Outlay       | 323.03      | -            | 180.18      | 0.00        | 852.72      | 0.00        | 10,356.95    |
|                      | \$95,562.13 | \$101,210.26 | \$96,695.77 | \$94,291.92 | \$71,728.71 | \$68,015.56 | \$116,531.01 |

| Revenue                  | 2015      | 2014      | 2013      | 2012        | 2011        | 2010        | 2009        |
|--------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| Swimming Pool Receipts   | 61,035.50 | 62,140.30 | 58,301.03 | 72,351.66   | 30,762.17   | 30,055.95   | 36,956.47   |
| Pool Concession Receipts | 13,631.19 | 13,241.50 | 15,120.10 | 18,395.39   | 5,503.37    | 8,099.87    | 8,178.99    |
|                          | 74,666.69 | 75,381.80 | 73,421.13 | \$90,747.05 | \$36,265.54 | \$38,155.82 | \$45,135.46 |

| Losses | 2015         | 2014         | 2013         | 2012        | 2011         | 2010         | 2009         |
|--------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|
|        | -\$20,895.44 | -\$25,828.46 | -\$23,274.64 | -\$3,544.87 | -\$35,463.17 | -\$29,859.74 | -\$71,395.55 |

| Attendance                     | 2015         | 2014       | 2013       | 2012       | 2011     | 2010     | 2009 |
|--------------------------------|--------------|------------|------------|------------|----------|----------|------|
| (total admission/average daily | See Attached | 14,157/164 | 18,024/250 | can't find | 9765/137 | 6136/122 |      |



## 2015 Pool Season Overview

### Donated

|   |              |
|---|--------------|
| 6/30 Bike & Build                             |              |
| 30 x 6.00 =                                   | 180.00       |
| Kids Café                                     |              |
| 25 x 4.00 =                                   | 100.00       |
| Vo-Tec (price break for orientation students) |              |
| 36 x 1.00 =                                   | 36.00        |
| Passes: Employee X-mas 2@ 50.00               |              |
| Beloit PTO                                    | 175.00       |
| High Schools' Fund Raiser                     | 30.00 + food |
|   | 621.00       |

### 2014 Pool Attendance Overview:

|                        |     | Yearly Total  |
|------------------------|-----|---------------|
| Daily Child Admission  |     | 4028          |
| Daily Adult Admission  |     | 2143          |
| Daily Senior Admission |     | 194           |
| Family Pass            |     | 3898          |
| Individual Pass        |     | 1703          |
| Lifeguard Pass         |     | 69            |
| Babysitter Pass        |     | 20            |
| Water Walkers *        |     | 389           |
| AM                     | 94  |               |
| PM                     | 295 |               |
| <b>TOTAL</b>           |     | <b>12,444</b> |

Daily average: 162

\* (AM and PM paying without passes)

### Pool Parties

|              |            |
|--------------|------------|
| Under 50     | 13 parties |
| 50- 100      | 5 parties  |
| Over 100     | 2 parties  |
| TOTAL        | 20         |
| INCOME Total |            |
|              | \$4400.00  |

### Yearly Comparison

|            | 2012   | 2013   | 2014   | 2015   |
|------------|--------|--------|--------|--------|
| Attendance | 18,024 | 14,157 | 12,575 | 12,444 |
| Average    | 262    | 177    | 168    | 162    |
| Parties    | 30     | ?      | 24     | 20     |

