



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

CITY COUNCIL AGENDA

Tuesday, December 15, 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. Bob Sibley – Events of Last Council Meeting

5. PUBLIC HEARING

- A. Unfit Structure 200 Roosevelt Drive

6. CONSENT AGENDA

- A. 12/1/2015 City Council Meeting Minutes
- B. Appropriations 12B

7. RESOLUTIONS

- A. Resolution 2015-27 Unfit Structure 200 Roosevelt Drive

8. FORMAL ACTIONS

- A. Uniform Shirt Bid
- B. Jean Bid
- C. High Pressure Washer
- D. Transformer Maintenance
- E. CMB Licenses Renewals

9. CLOSED SESSION

- A. None

10. ADJOURNMENT

WORK SESSION AGENDA

1. CORRESPONDENCE AND STAFF REPORTS

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

2. DISCUSSION ITEMS

- A. Refunding 2011 Series Revenue Bonds for Cooling Tower
- B. Police Radios

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.

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



Tel No (785) 738-3551
Fax No (785) 738-2517
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Request For Public Comment

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

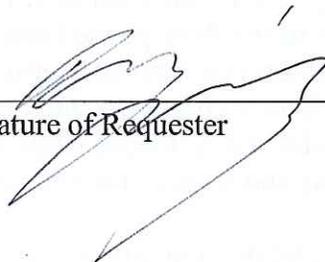
Name of Requester: Bob Sibley

Address: 204 N. Logan Telephone No. 785-412-0110 (cell)

Council Meeting to Attend: 12-15-15

Comment Detail: Events of last Council meeting.

_____ (use reverse side if necessary).



Signature of Requester

For City Use Only

Request rec'd by: Glenn Radden Date: 12-7-2015

Added to Agenda: 12-15-2015

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
December 1, 2015

The Beloit City Council met in regular session on December 1, 2015 in the Council Chambers. Mayor Tom Naasz called the meeting to order at 7:00 p.m. Council Members in attendance were Kent Miller, Rick Brown, Tony Gengler, Matt Otte, Lloyd Littrell, Robert Petterson, and Bob Richard. Also present were City Administrator Glenn Rodden, City Attorney Katie Schroeder, and City Clerk Amanda Lomax.

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

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

Councilor Otte gave Police Chief Dave Elam recognition for the drug interdiction. Councilor Miller thanked Mike Clark for the repairs the Transportation Department did on Highway 14. Councilor Richard sent condolences to Mandy Lomax for the loss of her mother. Councilor Gengler and Councilor Petterson also sent condolences to Mandy.

City Administrator Glenn Rodden reported on the following:

1. County Commissioner Tom Claussen said the County Commission took action 8 days ago to adopt county planning and zoning. Mr. Claussen said the county will be zoning 2 or 3 miles outside the city limits.
2. The Transportation Department installed storm boxes on K-14.
3. Glenn included a diagram in the agenda packet to show Council the drainage issues by the Plant and Knights of Columbus. The Transportation Department made a retaining wall to help with drainage issues.

The Consent Agenda consisted of November 17, 2015 Council Meeting Minutes, and appropriations 12A. A motion was made by Councilor Brown and seconded by Councilor Petterson to approve the November 17, 2015 Council Meeting Minutes. Roll call vote yeas: Brown, Gengler, Miller, Otte, Pettersen, Richard. Nays: None. Councilor Littrell abstained because he was absent last meeting.

A motion was made by Councilor Miller and seconded by Councilor Littrell to approve Appropriations 12A. Roll call vote yeas: Brown, Gengler, Miller, Otte, Pettersen, Littrell, Richard. Nays: None.

A motion was made by Councilor Petterson and seconded by Councilor Brown to nominate David Porter for the vacant 4th Ward Council Seat. Roll call vote yeas: Petterson, Littrell. Nays: Gengler, Richard, Otte, and Miller. Councilor Brown left the meeting before roll call.

A motion was made by Councilor Richard and seconded by Councilor Otte to adjourn the meeting. Motion carried 6-0. The meeting ended at 7:25 p.m.

Work Session started 7:25 p.m. Council Members in attendance were Kent Miller, Bob Richard, Matt Otte, Tony Gengler, Robert Petterson, and Lloyd Littrell. Also present were City Administrator Glenn Rodden, City Attorney Katie Schroeder, and City Clerk Amanda Lomax. Councilor Brown was absent for work session.

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

Safe Routes to School:

City Engineer Stuart Porter discussed an alternative route for this project from sidewalks on 7th Street to moving the route to 4th Street. KDOT engineer said they would consider the changes to route.

Work Session ended: 7:35 p.m.

TOM NAASZ, Mayor

ATTEST:

AMANDA LOMAX, City Clerk

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

| <u>Pay#</u> | <u>Post Date</u> | <u>Due Date</u> | <u>Amount</u> | <u>Invoice</u> | <u>Date</u> | <u>PO#</u> | <u>Date</u> | <u>Status</u> |
|-------------------------------------|------------------|-------------------|---------------|--------------------------------|-------------|------------|--------------|---------------|
| | <u>Account#</u> | <u>Work Order</u> | | <u>Description</u> | | | <u>Debit</u> | <u>Credit</u> |
| 6 ABRAM READY-MIX, INC | | | | | | | | |
| 64386 | 12/17/2015 | 12/17/2015 | 787.05 | 21586 | | 24088 | | Posted |
| | 30-00-6150 | | | ROCK-SIDEWALK PROGRAM-MUDD-501 | | | 787.05 ✓ | 0.00 |
| 64398 | 12/17/2015 | 12/17/2015 | 1,311.75 | | | 24109 | | Posted |
| | 25-00-6150 | | | 21814-2.5-6 SACK ROCK | | | 262.35 ✓ | 0.00 |
| | 25-00-6150 | | | 21910-6-6 SACK ROCK | | | 629.64 ✓ | 0.00 |
| | 25-00-6150 | | | 21984-4-6 SACK ROCK | | | 419.76 ✓ | 0.00 |
| | | | | | | | 1,311.75 ✓ | 0.00 |
| 64523 | 12/17/2015 | 12/17/2015 | 839.52 | | | CLARK445 | | Posted |
| | 25-00-6150 | | | 22070-6 CU YDS 6-27 K14 BRIDGE | | | 629.64 ✓ | 0.00 |
| | 25-00-6150 | | | 22085-1 CU YD 6-27 POWER PLANT | | | 104.94 ✓ | 0.00 |
| | 25-00-6150 | | | 22112-1 CU YD DOWN UNDER R22 | | | 104.94 ✓ | 0.00 |
| | | | | | | | 839.52 ✓ | 0.00 |
| 8 ACE HARDWARE | | | | | | | | |
| 64387 | 12/17/2015 | 12/17/2015 | 68.96 | | | 23437 | | Posted |
| | 10-11-4300 | | | 483264-DROP CLOTH/KEY CLIP | | | 14.57 ✓ | 0.00 |
| | 10-11-4300 | | | 483685-ACETONE | | | 8.49 ✓ | 0.00 |
| | 10-11-4300 | | | 483760-HUMIDTREAT/PAINT | | | 19.96 ✓ | 0.00 |
| | 10-11-4300 | | | 484273-EXT. CORD | | | 3.49 ✓ | 0.00 |
| | 10-11-4300 | | | 484634-HOOKS & CORD | | | 22.45 ✓ | 0.00 |
| | | | | | | | 68.96 ✓ | 0.00 |
| 64388 | 12/17/2015 | 12/17/2015 | 39.96 | 484436 | | 24035 | | Posted |
| | 53-41-6000 | | | BATTERIES | | | 39.96 ✓ | 0.00 |
| 64389 | 12/17/2015 | 12/17/2015 | 32.47 | 483992 | | 24045 | | Posted |
| | 53-43-6000 | | | PLASTI DIP/BATTERIES | | | 32.47 ✓ | 0.00 |
| 64390 | 12/17/2015 | 12/17/2015 | 2.48 | 483083 | | 22973 | | Posted |
| | 10-19-7000 | | | PAINTBRUSH FOAM | | | 2.48 ✓ | 0.00 |
| 64391 | 12/17/2015 | 12/17/2015 | 49.70 | | | 24060 | | Posted |
| | 53-41-4300 | | | 483722-HOSE/FILTER | | | 23.72 ✓ | 0.00 |
| | 53-41-6000 | | | 483431-TRASH BAGS | | | 25.98 ✓ | 0.00 |
| | | | | | | | 49.70 ✓ | 0.00 |
| 64392 | 12/17/2015 | 12/17/2015 | 20.98 | 482986 | | 23410 | | Posted |
| | 10-11-6110 | | | BATTERIES | | | 20.98 ✓ | 0.00 |
| 64393 | 12/17/2015 | 12/17/2015 | 35.96 | 482911 | | | | Posted |
| | 51-41-6000 | | | TAPE/PAINT BRUSH SETS | | | 35.96 ✓ | 0.00 |
| 64394 | 12/17/2015 | 12/17/2015 | 35.97 | | | | | Posted |
| | 52-43-6000 | | | 483548-DRILL BIT | | | 25.99 ✓ | 0.00 |
| | 52-43-6000 | | | 483626-BLACK SPRAY PAINT | | | 9.98 ✓ | 0.00 |
| | | | | | | | 35.97 ✓ | 0.00 |
| 64395 | 12/17/2015 | 12/17/2015 | 12.99 | 483901 | | | | Posted |
| | 51-43-6000 | | | CEMENT RAIN-R-SHINE | | | 12.99 ✓ | 0.00 |
| 64396 | 12/17/2015 | 12/17/2015 | 38.15 | | | | | Posted |
| | 51-43-6000 | | | 483438-409 CLEANER | | | 12.99 ✓ | 0.00 |
| | 51-43-6000 | | | 483279-DUCT TAPE | | | 25.16 ✓ | 0.00 |
| | | | | | | | 38.15 ✓ | 0.00 |
| 64397 | 12/17/2015 | 12/17/2015 | 72.45 | | | CLARK437 | | Posted |
| | 25-00-6000 | | | 483423-STEEL WOOL | | | 11.98 ✓ | 0.00 |
| | 25-00-6000 | | | 483538-FLAPPER-LED STICK LIGHT | | | 46.48 ✓ | 0.00 |
| | 25-00-6000 | | | 483608-BATT N POWER THIN LIGHT | | | 13.99 ✓ | 0.00 |
| | | | | | | | 72.45 ✓ | 0.00 |
| 64524 | 12/17/2015 | 12/17/2015 | 295.21 | | | CLARK446 | | Posted |
| | 25-00-7450 | | | 484217-DRILL DRIVER | | | 199.98 ✓ | 0.00 |
| | 25-00-7450 | | | 484236-OSCILLATING FAN | | | 24.99 ✓ | 0.00 |
| | 25-00-7450 | | | 484603-ASST. BOLTS | | | 10.24 ✓ | 0.00 |
| | 25-00-7450 | | | 484711-KEYS | | | 60.00 ✓ | 0.00 |
| | | | | | | | 295.21 ✓ | 0.00 |
| 64555 | 12/17/2015 | 12/17/2015 | 60.22 | 484671 | | 23917 | | Posted |
| | 53-41-7450 | | | HDW & SOCKET SET | | | 60.22 ✓ | 0.00 |
| 11 ADVANCE INSURANCE COMPANY | | | | | | | | |
| 64399 | 12/17/2015 | 12/17/2015 | 743.50 | | | 23897 | | Posted |
| | 21-00-2100 | | | DECEMBER LIFE INS PREMIUMS | | | 743.50 ✓ | 0.00 |

Accounts Payable Detail Listing

City of Beloit

| <u>Vend#</u> | <u>Vendor Name</u> | <u>Pay#</u> | <u>Post Date</u> | <u>Due Date</u> | <u>Amount</u> | <u>Invoice</u> | <u>Date</u> | <u>PO#</u> | <u>Date</u> | <u>Status</u> |
|--------------|---|-------------------|-------------------------------------|-----------------|---------------|----------------|-------------|------------|-------------|---------------|
| | <u>Account#</u> | <u>Work Order</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | | | | | |
| 2373 | ALFRED BENESCH & COMPANY (continued) | | | | | | | | | |
| 64400 | 12/17/2015 | 12/17/2015 | 14,850.83 | 88386 | | 24108 | | | | Posted |
| | 30-00-3000 | | PROFESSIONAL SERV 11/02/15-11/29/15 | | 14,850.83 ✓ | | | | | 0.00 |
| 1274 | ALL THINGS EXTERIOR, INC | | | | | | | | | |
| 64556 | 12/17/2015 | 12/17/2015 | 24,625.00 | 5251 | | 23918 | | | | Posted |
| | 30-00-7200 | | 5251-ROOF REPLACEMENT | | 24,625.00 ✓ | | | | | 0.00 |
| 1567 | ATCO INTERNATIONAL | | | | | | | | | |
| 64401 | 12/17/2015 | 12/17/2015 | 355.25 | 10448121 | | | | | | Posted |
| | 51-41-6000 | | ETERNA-450/RUSTAME | | 355.25 ✓ | | | | | 0.00 |
| 75 | BELOIT MOTOR COMPANY | | | | | | | | | |
| 64525 | 12/17/2015 | 12/17/2015 | 43.86 | 44670 | | 24117 | | | | Posted |
| | 10-11-6000 | | KEY | | 43.86 ✓ | | | | | 0.00 |
| 77 | BELOIT READY MIX | | | | | | | | | |
| 64526 | 12/17/2015 | 12/17/2015 | 825.00 | 613126 | | 24115 | | | | Posted |
| | 25-00-6150 | | 150 PIECES REBAR | | 825.00 ✓ | | | | | 0.00 |
| 64527 | 12/17/2015 | 12/17/2015 | 3,367.25 | 613125 | | 22983 | | | | Posted |
| | 10-18-6160 | | 134.69 TON AB3/CEMETERY & TRAIL RE | | 1,367.25 ✓ | | | | | 0.00 |
| | 10-20-6160 | | 134.69 TON AB3/CEMETERY & TRAIL RE | | 2,000.00 ✓ | | | | | 0.00 |
| | | | | | 3,367.25 ✓ | | | | | 0.00 |
| 80 | BELOIT TYPEWRITER EXCHANGE | | | | | | | | | |
| 64402 | 12/17/2015 | 12/17/2015 | 89.16 | | | 24036 | | | | Posted |
| | 53-43-6000 | | 324000-SHEET PROTECTORS/BINDERS | | 49.18 ✓ | | | | | 0.00 |
| | 53-43-6000 | | 324003-FILE FOLDERS | | 39.98 ✓ | | | | | 0.00 |
| | | | | | 89.16 ✓ | | | | | 0.00 |
| 64403 | 12/17/2015 | 12/17/2015 | 49.69 | 323932 | | 22846 | | | | Posted |
| | 53-41-6000 | | BUSINESS CARD HOLDER/MARKERS | | 49.69 ✓ | | | | | 0.00 |
| 64404 | 12/17/2015 | 12/17/2015 | 17.15 | 323907 | | 23438 | | | | Posted |
| | 10-11-6110 | | 3 NOTEBOOKS/MARKER | | 17.15 ✓ | | | | | 0.00 |
| 64405 | 12/17/2015 | 12/17/2015 | 152.18 | | | | | | | Posted |
| | 51-41-6110 | | 323879-PINS/PENCIL & LETTER HOLDEI | | 15.99 ✓ | | | | | 0.00 |
| | 51-41-6110 | | 323880-LETTER HOLDER | | 4.25 ✓ | | | | | 0.00 |
| | 51-41-6110 | | 323865-PAPER/STYLUS | | 58.98 ✓ | | | | | 0.00 |
| | 51-41-6110 | | 323955-CALENDARS | | 72.96 ✓ | | | | | 0.00 |
| | | | | | 152.18 ✓ | | | | | 0.00 |
| 64549 | 12/17/2015 | 12/17/2015 | 13.99 | 324041 | | 24119 | | | | Posted |
| | 10-11-6110 | | DAILY CALENDAR REFILL | | 13.99 ✓ | | | | | 0.00 |
| 64557 | 12/17/2015 | 12/17/2015 | 103.50 | 323918 | | 24121 | | | | Posted |
| | 53-41-6110 | | BUSINESS CARDS | | 103.50 ✓ | | | | | 0.00 |
| 2735 | BEVERAGE CARBONATION SERVICE | | | | | | | | | |
| 64558 | 12/17/2015 | 12/17/2015 | 372.62 | G18604 | | | | | | Posted |
| | 51-41-6170 | | CO2 | | 372.62 ✓ | | | | | 0.00 |
| 669 | BLADE-EMPIRE PUBLISHING | | | | | | | | | |
| 64406 | 12/17/2015 | 12/17/2015 | 76.80 | 149433 | | 24101 | | | | Posted |
| | 51-41-5400 | | DRINKING WATER PUBLICATION | | 76.80 ✓ | | | | | 0.00 |
| 64407 | 12/17/2015 | 12/17/2015 | 1,456.44 | | | 23450 | | | | Posted |
| | 10-11-5400 | | 148774-RESOLUTION 2015-25 | | 464.74 ✓ | | | | | 0.00 |
| | 10-11-5400 | | 148775-RESOLUTION 2015-23 | | 257.40 ✓ | | | | | 0.00 |
| | 10-11-5400 | | 148676-COUNCIL AGENDA | | 89.60 ✓ | | | | | 0.00 |
| | 10-11-5400 | | 148871-VETERANS DAY AD | | 20.00 ✓ | | | | | 0.00 |
| | 10-11-5400 | | 149154-COUNCIL AGENDA | | 102.40 ✓ | | | | | 0.00 |
| | 10-11-5400 | | 149539-COUNCIL AGENDA | | 89.60 ✓ | | | | | 0.00 |
| | 10-11-5400 | | 149540-ORDINANCE 2175 | | 42.90 ✓ | | | | | 0.00 |
| | 10-11-5400 | | 149538-ORDINANCE 2015-26 | | 429.00 ✓ | | | | | 0.00 |
| | 10-11-5400 | | 149576-DISCOUNT | | 0.00 | | | | | 39.20 ✓ |
| | | | | | 1,495.64 ✓ | | | | | 39.20 ✓ |
| 88 | BLUE CROSS & BLUE SHIELD INSURANCE | | | | | | | | | |
| 64408 | 12/17/2015 | 12/17/2015 | 53,776.19 | | | 23898 | | | | Posted |
| | 21-00-2100 | | DECEMBER 2015 HEALTH INS PREMIUM | | 53,776.19 ✓ | | | | | 0.00 |
| 91 | BOETTCHER SUPPLY INC | | | | | | | | | |
| 64409 | 12/17/2015 | 12/17/2015 | 222.27 | 946926-1 | | 22828 | | | | Posted |
| | 53-43-6000 | | CLEARGLIDE | | 222.27 ✓ | | | | | 0.00 |

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City of Beloit

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|--|-----------------|-------------------|-------------------------------------|-------------------|-----------------|----------------|-------------|------------|-------------|---------------|
| | <u>Account#</u> | <u>Work Order</u> | <u>Description</u> | <u>Debit</u> | <u>Credit</u> | | | | | |
| 91 BOETTCHER SUPPLY INC (continued) | | | | | | | | | | |
| 64410 | 12/17/2015 | 12/17/2015 | 423.87 946844-1 | 22821 | | | | | Posted | |
| | 53-41-6000 | | FUSES | 423.87 ✓ | 0.00 | | | | | |
| 64411 | 12/17/2015 | 12/17/2015 | 7.53 946132-1 | 22818 | | | | | Posted | |
| | 53-41-4300 | | RUBBER CORD | 7.53 ✓ | 0.00 | | | | | |
| 64412 | 12/17/2015 | 12/17/2015 | 3.51 947768-1 | 22974 | | | | | Posted | |
| | 10-18-4330 | | BUSHINGS | 3.51 ✓ | 0.00 | | | | | |
| 64413 | 12/17/2015 | 12/17/2015 | 935.30 | 22809 | | | | | Posted | |
| | 53-43-6000 | | 945674-1-CONDUIT | 184.16 ✓ | 0.00 | | | | | |
| | 53-43-6000 | | 945687-1-ADAPTER & ELBOW | 69.36 ✓ | 0.00 | | | | | |
| | 53-43-6000 | | 945876-1-IMPOUND PARTS | 676.28 ✓ | 0.00 | | | | | |
| | 53-43-6000 | | 945912-1-CREDIT FROM INV. 945876-1 | 0.00 | 406.93 ✓ | | | | | |
| | 53-43-6000 | | 945919-1-METER MAIN | 256.65 ✓ | 0.00 | | | | | |
| | 53-43-6000 | | 946302-1-COUPILING & ELBOW | 12.12 ✓ | 0.00 | | | | | |
| | 53-43-6000 | | 946339-1-PIPE STRAP & CONDUIT | 143.66 ✓ | 0.00 | | | | | |
| | | | | <u>1,342.23 ✓</u> | <u>406.93 ✓</u> | | | | | |
| 64414 | 12/17/2015 | 12/17/2015 | 23.21 945809-1 | 23386 | | | | | Posted | |
| | 10-11-4300 | | BULB | 23.21 ✓ | 0.00 | | | | | |
| 64415 | 12/17/2015 | 12/17/2015 | 194.03 | | | | | | Posted | |
| | 30-00-8100 | | 949627-1-PIPE/COUPLING/METER TILE/I | 143.40 ✓ | 0.00 | | | | | |
| | 30-00-8100 | | 950032-1-REBAR CLAMP/PIPE | 50.63 ✓ | 0.00 | | | | | |
| | | | | <u>194.03 ✓</u> | <u>0.00</u> | | | | | |
| 64416 | 12/17/2015 | 12/17/2015 | 40.71 949027-1 | | | | | | Posted | |
| | 52-41-7450 | | HEATER CAPILLARY SWITCHES | 40.71 ✓ | 0.00 | | | | | |
| 64417 | 12/17/2015 | 12/17/2015 | 135.00 949784-1 | CLARK438 | | | | | Posted | |
| | 53-41-6150 | | DRAINAGE PIPE | 135.00 ✓ | 0.00 | | | | | |
| 64418 | 12/17/2015 | 12/17/2015 | 18.36 948239-1 | | | | | | Posted | |
| | 51-43-6000 | | WRECKER SAWZALL BLADE | 18.36 ✓ | 0.00 | | | | | |
| 64419 | 12/17/2015 | 12/17/2015 | 65.69 946931-1 | | | | | | Posted | |
| | 52-41-4360 | | 2 ROLLS RUBBER TAPE | 65.69 ✓ | 0.00 | | | | | |
| 64461 | 12/17/2015 | 12/17/2015 | 18.16 949886-1 | 24110 | | | | | Posted | |
| | 10-14-4300 | | FLANGE/STRAINER/PUTTY-BLDG REPA | 18.16 ✓ | 0.00 | | | | | |
| 64528 | 12/17/2015 | 12/17/2015 | 190.61 | 22979 | | | | | Posted | |
| | 10-19-7000 | | 950999-1-120V DC COIL | 20.03 ✓ | 0.00 | | | | | |
| | 10-18-4330 | | 949541-1-HANDLING CHARGE ON DRILL | 10.00 ✓ | 0.00 | | | | | |
| | 10-18-6000 | | 949636-1-BLADES | 160.58 ✓ | 0.00 | | | | | |
| | | | | <u>190.61 ✓</u> | <u>0.00</u> | | | | | |
| 64529 | 12/17/2015 | 12/17/2015 | 98.18 | CLARK447 | | | | | Posted | |
| | 25-00-6000 | | 945681-1-2 8" COOL WHITES | 9.38 ✓ | 0.00 | | | | | |
| | 25-00-6000 | | 950207-1-30 T8' LAMPS | 88.80 ✓ | 0.00 | | | | | |
| | | | | <u>98.18 ✓</u> | <u>0.00</u> | | | | | |
| 64559 | 12/17/2015 | 12/17/2015 | 0.00 | 24122 | | | | | Posted | |
| | 53-43-6000 | | 949166-1-SUPPLIES | 3.51 ✓ | 0.00 | | | | | |
| | 53-43-6000 | | 948850-1-CREDIT FOR SUPPLIES | 0.00 | 3.51 ✓ | | | | | |
| | | | | <u>3.51 ✓</u> | <u>3.51 ✓</u> | | | | | |
| 1258 BUMPER TO BUMPER AUTO PARTS | | | | | | | | | | |
| 64420 | 12/17/2015 | 12/17/2015 | 29.99 675287 | 24044 | | | | | Posted | |
| | 53-43-7450 | | WRENCH SET | 29.99 ✓ | 0.00 | | | | | |
| 64421 | 12/17/2015 | 12/17/2015 | 29.96 674641 | 22975 | | | | | Posted | |
| | 10-18-4310 | | WINDSHIELD WASHER PUMP | 29.96 ✓ | 0.00 | | | | | |
| 64422 | 12/17/2015 | 12/17/2015 | 37.06 | 23821 | | | | | Posted | |
| | 10-13-4310 | | 673939-ANTI-FREEZE | 12.73 ✓ | 0.00 | | | | | |
| | 10-13-4310 | | 673928-OIL FILTER | 8.11 ✓ | 0.00 | | | | | |
| | 10-13-4310 | | 674036-OIL FILTER | 16.22 ✓ | 0.00 | | | | | |
| | | | | <u>37.06 ✓</u> | <u>0.00</u> | | | | | |
| 64423 | 12/17/2015 | 12/17/2015 | 2.67 674697 | 24054 | | | | | Posted | |
| | 53-43-4310 | | REAR VIEW MIRROR ADHESIVE | 2.67 ✓ | 0.00 | | | | | |
| 64424 | 12/17/2015 | 12/17/2015 | 30.40 674615 | 24062 | | | | | Posted | |
| | 53-41-4360 | | OIL FILTER | 30.40 ✓ | 0.00 | | | | | |
| 64425 | 12/17/2015 | 12/17/2015 | 48.84 674557 | 22842 | | | | | Posted | |
| | 53-43-6000 | | BRAKE CLEANER | 48.84 ✓ | 0.00 | | | | | |

Accounts Payable Detail Listing

City of Beloit

| <u>Vend# Vendor Name</u> | | <u>Pay#</u> | <u>Post Date</u> | <u>Due Date</u> | <u>Amount</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> |
| 1258 BUMPER TO BUMPER AUTO PARTS (continued) | | | | | | | | | | |
| 64426 | 12/17/2015 | 12/17/2015 | | 75.56 | | | | 23439 | | Posted |
| | 10-14-4310 | | | | | 674034-OIL/FUEL FILTER | | | 64.58 ✓ | 0.00 |
| | 10-14-4310 | | | | | 674064-ANTIFREEZE | | | 10.98 ✓ | 0.00 |
| | | | | | | | | | 75.56 ✓ | 0.00 |
| 64427 | 12/17/2015 | 12/17/2015 | | 177.65 | | | | CLARK439 | | Posted |
| | 10-15-4310 | | | | | 674101-STANDARD AXLE SWITCH | | | 19.23 ✓ | 0.00 |
| | 10-15-4310 | | | | | 674226-BATTERY | | | 105.86 ✓ | 0.00 |
| | 10-15-4310 | | | | | 674288-ANTI-FREEZE/BRAKE FLUID | | | 34.38 ✓ | 0.00 |
| | 10-15-4310 | | | | | 674556-ELEC. TAPE | | | 18.18 ✓ | 0.00 |
| | | | | | | | | | 177.65 ✓ | 0.00 |
| 64428 | 12/17/2015 | 12/17/2015 | | 57.81 | 673906 | | | CLARK440 | | Posted |
| | 10-15-4310 | | | | | AXLE SWITCH | | | 57.81 ✓ | 0.00 |
| 64429 | 12/17/2015 | 12/17/2015 | | 4.69 | 674545 | | | | | Posted |
| | 51-43-6000 | | | | | K-TOOL CIRCUIT TESTER | | | 4.69 ✓ | 0.00 |
| 64530 | 12/17/2015 | 12/17/2015 | | 473.47 | | | | 22978 | | Posted |
| | 10-18-6180 | | | | | 674877-LITHIUM GREASE & OIL | | | 175.44 ✓ | 0.00 |
| | 10-20-6180 | | | | | 674837-GREASE/TIRE REPAIR KIT/OIL | | | 298.03 ✓ | 0.00 |
| | | | | | | | | | 473.47 ✓ | 0.00 |
| 64531 | 12/17/2015 | 12/17/2015 | | 54.74 | | | | CLARK448 | | Posted |
| | 25-00-4310 | | | | | 674910-ANTI FREEZE/STARTING FLUID | | | 27.94 ✓ | 0.00 |
| | 25-00-4310 | | | | | 675074-WINDSHIELD WASHER FLUID | | | 13.06 ✓ | 0.00 |
| | 25-00-4310 | | | | | 675681-DOOR HANDLE | | | 9.01 ✓ | 0.00 |
| | 25-00-4310 | | | | | 675682-DOOR HANDLE | | | 4.73 ✓ | 0.00 |
| | | | | | | | | | 54.74 ✓ | 0.00 |
| 1091 CARD SERVICES | | | | | | | | | | |
| 64431 | 12/17/2015 | 12/17/2015 | | 591.05 | 5981 | | | 24102 | | Posted |
| | 10-11-5800 | | | | | HOTEL X 2 | | | 244.14 ✓ | 0.00 |
| | 10-11-5800 | | | | | HOTEL X 2 | | | 346.91 ✓ | 0.00 |
| | | | | | | | | | 591.05 ✓ | 0.00 |
| 64432 | 12/17/2015 | 12/17/2015 | | 713.85 | 5251 | | | 24105 | | Posted |
| | 52-41-6000 | | | | | MEAL | | | 13.01 ✓ | 0.00 |
| | 52-41-2911 | | | | | COAT & OVERALL | | | 150.48 ✓ | 0.00 |
| | 51-41-5320 | | | | | POSTAGE | | | 6.07 ✓ | 0.00 |
| | 51-41-5320 | | | | | POSTAGE | | | 11.50 ✓ | 0.00 |
| | 51-41-3000 | | | | | 2015 AWWA SURVEY | | | 108.50 ✓ | 0.00 |
| | 52-41-4330 | | | | | STEEL WORK BOOT | | | 105.00 ✓ | 0.00 |
| | 52-43-6000 | | | | | COVERALLS | | | 144.30 ✓ | 0.00 |
| | 52-43-7440 | | | | | LIGHT BAR | | | 174.99 ✓ | 0.00 |
| | | | | | | | | | 713.85 ✓ | 0.00 |
| 64553 | 12/17/2015 | 12/17/2015 | | 649.42 | 8803 | | | 24103 | | Posted |
| | 10-13-3000 | | | | | GARMIN UPGRADE | | | 35.79 ✓ | 0.00 |
| | 10-13-6000 | | | | | HALLOWEEN CANDY | | | 59.95 ✓ | 0.00 |
| | 10-13-5400 | | | | | MEAL X 2 | | | 29.32 ✓ | 0.00 |
| | 10-13-5400 | | | | | HOTEL X 3 | | | 366.24 ✓ | 0.00 |
| | 10-13-5400 | | | | | MEAL X 2 | | | 21.30 ✓ | 0.00 |
| | 10-13-5400 | | | | | MEAL X 2 | | | 37.83 ✓ | 0.00 |
| | 10-13-6260 | | | | | FUEL | | | 19.00 ✓ | 0.00 |
| | 10-13-6000 | | | | | PHONE CASE | | | 79.99 ✓ | 0.00 |
| | | | | | | | | | 649.42 ✓ | 0.00 |
| 64554 | 12/17/2015 | 12/17/2015 | | 1,147.99 | 5240 | | | 24104 | | Posted |
| | 10-11-6110 | | | | | DISKS FOR HOLE PUNCH | | | 17.44 ✓ | 0.00 |
| | 10-11-5800 | | | | | HOTEL X 5 | | | 624.62 ✓ | 0.00 |
| | 10-19-6170 | | | | | CHEMICALS | | | 399.20 ✓ | 0.00 |
| | 52-43-6000 | | | | | STUDY GUIDE | | | 106.73 ✓ | 0.00 |
| | | | | | | | | | 1,147.99 ✓ | 0.00 |
| 124 CARRICO IMPLEMENT | | | | | | | | | | |
| 64433 | 12/17/2015 | 12/17/2015 | | 5.69 | IA26267 | | | 24041 | | Posted |
| | 53-43-4310 | | | | | WASHERS | | | 5.69 ✓ | 0.00 |
| 64434 | 12/17/2015 | 12/17/2015 | | 295.00 | IA26241 | | | | | Posted |
| | 51-43-7510 | | | | | DECEMBER SKID STEER RENTAL | | | 295.00 ✓ | 0.00 |
| 64435 | 12/17/2015 | 12/17/2015 | | 105.44 | IA25839 | | | | | Posted |
| | 51-43-4330 | | | | | HITCH/JACK MOUNT/BENT H. | | | 105.44 ✓ | 0.00 |

Accounts Payable Detail Listing

City of Beloit

| <u>Vend# Vendor Name</u> | | <u>Pay#</u> | <u>Post Date</u> | <u>Due Date</u> | <u>Amount</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> |
| 124 CARRICO IMPLEMENT (continued) | | | | | | | | | | |
| 64436 | 12/17/2015 | 12/17/2015 | 295.00 | IA25227 | | | | | | Posted |
| | 51-43-7510 | | | NOVEMBER SKID STEER RENT | | | | | 295.00 ✓ | 0.00 |
| 64437 | 12/17/2015 | 12/17/2015 | 471.76 | IA25179 | | | | | 471.76 ✓ | 0.00 |
| | 52-41-4330 | | | 2 BATTERIES | | | | | | 0.00 |
| 64532 | 12/17/2015 | 12/17/2015 | 72.51 | | | | CLARK449 | | | Posted |
| | 25-00-4310 | | | IA26101-VBELT | | | | | 60.05 ✓ | 0.00 |
| | 25-00-4310 | | | IA26529-BLOW GUN | | | | | 12.46 ✓ | 0.00 |
| | | | | | | | | | <u>72.51 ✓</u> | <u>0.00</u> |
| 126 CATLIN'S FRIENDLY APPLEMARKET | | | | | | | | | | |
| 64439 | 12/17/2015 | 12/17/2015 | 27.84 | 3386 | | | 24057 | | | Posted |
| | 53-43-6000 | | | WATER | | | | | 9.28 ✓ | 0.00 |
| | 52-43-6000 | | | WATER | | | | | 9.28 ✓ | 0.00 |
| | 51-43-6000 | | | WATER | | | | | 9.28 ✓ | 0.00 |
| | | | | | | | | | <u>27.84 ✓</u> | <u>0.00</u> |
| 64440 | 12/17/2015 | 12/17/2015 | 13.92 | 4484 | | | 24059 | | | Posted |
| | 53-43-6000 | | | WATER | | | | | 4.64 ✓ | 0.00 |
| | 52-43-6000 | | | WATER | | | | | 4.64 ✓ | 0.00 |
| | 51-43-6000 | | | WATER | | | | | 4.64 ✓ | 0.00 |
| | | | | | | | | | <u>13.92 ✓</u> | <u>0.00</u> |
| 64441 | 12/17/2015 | 12/17/2015 | 38.28 | 2139 | | | 22823 | | | Posted |
| | 53-43-6000 | | | WATER | | | | | 12.76 ✓ | 0.00 |
| | 52-43-6000 | | | WATER | | | | | 12.76 ✓ | 0.00 |
| | 51-43-6000 | | | WATER | | | | | 12.76 ✓ | 0.00 |
| | | | | | | | | | <u>38.28 ✓</u> | <u>0.00</u> |
| 64442 | 12/17/2015 | 12/17/2015 | 34.80 | 8810 | | | 24030 | | | Posted |
| | 53-43-6000 | | | WATER | | | | | 11.60 ✓ | 0.00 |
| | 52-43-6000 | | | WATER | | | | | 11.60 ✓ | 0.00 |
| | 51-43-6000 | | | WATER | | | | | 11.60 ✓ | 0.00 |
| | | | | | | | | | <u>34.80 ✓</u> | <u>0.00</u> |
| 64443 | 12/17/2015 | 12/17/2015 | 128.12 | 6152 | | | | | 128.12 ✓ | 0.00 |
| | 51-41-6110 | | | COFFEE/WATER/SUPPLIES | | | | | | 0.00 |
| 145 CCMFOA OF KANSAS | | | | | | | | | | |
| 64438 | 12/17/2015 | 12/17/2015 | 50.00 | | | | 23897 | | | Posted |
| | 10-11-5410 | | | 2016 ANNUAL DUES | | | | | 50.00 ✓ | 0.00 |
| 142 CHAMBER OF COMMERCE | | | | | | | | | | |
| 64444 | 12/17/2015 | 12/17/2015 | 900.00 | 1453 | | | 24095 | | | Posted |
| | 10-11-5410 | | | MEMBERSHIP DUES 2016 | | | | | 900.00 ✓ | 0.00 |
| 1358 CUNNINGHAM TELEPHONE & CABLE CO | | | | | | | | | | |
| 64445 | 12/17/2015 | 12/17/2015 | 257.77 | 12754 | | | 24079 | | | Posted |
| | 51-41-5310 | | | WATER PLANT | | | | | 71.49 ✓ | 0.00 |
| | 53-41-5310 | | | POWER PLANT | | | | | 186.28 ✓ | 0.00 |
| | | | | | | | | | <u>257.77 ✓</u> | <u>0.00</u> |
| 64446 | 12/17/2015 | 12/17/2015 | 79.77 | 03362 | | | 24077 | | | Posted |
| | 10-15-5310 | | | STREET DEPT | | | | | 79.77 ✓ | 0.00 |
| 64447 | 12/17/2015 | 12/17/2015 | 111.71 | 13609 | | | 24075 | | | Posted |
| | 53-43-5310 | | | SYSTEMS | | | | | 37.24 ✓ | 0.00 |
| | 52-43-5310 | | | SYSTEMS | | | | | 37.24 ✓ | 0.00 |
| | 51-43-5310 | | | SYSTEMS | | | | | 37.23 ✓ | 0.00 |
| | | | | | | | | | <u>111.71 ✓</u> | <u>0.00</u> |
| 64448 | 12/17/2015 | 12/17/2015 | 89.14 | 10210 | | | 24078 | | | Posted |
| | 26-00-5310 | | | COMM DEV | | | | | 89.14 ✓ | 0.00 |
| 64449 | 12/17/2015 | 12/17/2015 | 162.78 | 13610 | | | 24076 | | | Posted |
| | 10-22-5310 | | | AIRPORT | | | | | 162.78 ✓ | 0.00 |
| 64450 | 12/17/2015 | 12/17/2015 | 275.53 | 13094 | | | 24074 | | | Posted |
| | 10-18-5310 | | | PARKS & REC | | | | | 275.53 ✓ | 0.00 |
| 64451 | 12/17/2015 | 12/17/2015 | 75.51 | 12334 | | | 24073 | | | Posted |
| | 10-14-5310 | | | FIRE DEPT | | | | | 75.51 ✓ | 0.00 |
| 64452 | 12/17/2015 | 12/17/2015 | 85.23 | 11856 | | | 24072 | | | Posted |
| | 10-13-5310 | | | PD | | | | | 85.23 ✓ | 0.00 |
| 64453 | 12/17/2015 | 12/17/2015 | 342.62 | 11854 | | | 24067 | | | Posted |
| | 10-11-5310 | | | ADMIN | | | | | 342.62 ✓ | 0.00 |

Accounts Payable Detail Listing

City of Beloit

| <u>Vend#</u> | <u>Vendor Name</u> | <u>Pay#</u> | <u>Post Date</u> | <u>Due Date</u> | <u>Amount</u> | <u>Invoice</u> | <u>Date</u> | <u>PO#</u> | <u>Date</u> | <u>Status</u> |
|--------------|--|-----------------|-------------------|-----------------|---------------|------------------------------------|-------------|------------|-----------------|-------------------|
| | | <u>Account#</u> | <u>Work Order</u> | | | <u>Description</u> | | | <u>Debit</u> | <u>Credit</u> |
| 193 | DOLLAR GENERAL STORE-MSC-410526 (continued) | | | | | | | | | |
| 64454 | | 12/17/2015 | 12/17/2015 | 70.05 | | | | 24091 | | Posted |
| | | 10-11-6000 | | | | 1000469376-LIGHT BULBS/AIR FRESHEI | | | 47.05 ✓ | 0.00 |
| | | 10-11-6000 | | | | 1000469778-CHRISTMAS TREE DECOR | | | 23.00 ✓ | 0.00 |
| | | | | | | | | | <u>70.05 ✓</u> | <u>0.00</u> |
| 2053 | EMG, INC | | | | | | | | | |
| 64455 | | 12/17/2015 | 12/17/2015 | 1,011.50 | 4147 | | | 23914 | | Posted |
| | | 53-41-3000 | | | | ENERGY CONSULTING AGREEMENT | | | 1,011.50 ✓ | 0.00 |
| 222 | FARMWAY COOP INC. | | | | | | | | | |
| 64533 | | 12/17/2015 | 12/17/2015 | 43.23 | 4510 | | | 24098 | | Posted |
| | | 10-14-6260 | | | | CLEAR DIESEL | | | 30.67 ✓ | 0.00 |
| | | 10-14-6260 | | | | CLEAR DIESEL | | | 17.75 ✓ | 0.00 |
| | | 10-14-6260 | | | | EXCISE TAX CREDIT | | | 0.00 | 5.19 ✓ |
| | | | | | | | | | <u>48.42 ✓</u> | <u>5.19 ✓</u> |
| 64534 | | 12/17/2015 | 12/17/2015 | 51.79 | 3840 | | | CLARK456 | | Posted |
| | | 10-15-6270 | | | | CLEAR DIESEL | | | 51.79 ✓ | 0.00 |
| 64535 | | 12/17/2015 | 12/17/2015 | 66.76 | 3840 | | | CLARK457 | | Posted |
| | | 10-15-6270 | | | | CLEAR DIESEL | | | 80.98 ✓ | 0.00 |
| | | 10-15-6270 | | | | EXCISE TAX CREDIT | | | 0.00 | 14.22 ✓ |
| | | | | | | | | | <u>80.98 ✓</u> | <u>14.22 ✓</u> |
| 2934 | EVE FLYNN | | | | | | | | | |
| 64536 | | 12/17/2015 | 12/17/2015 | 13.00 | | | | 24037 | | Posted |
| | | 53-43-2400 | | | | CDL PERMIT | | | 13.00 ✓ | 0.00 |
| 236 | FOUTS INSURANCE AGENCY INC. | | | | | | | | | |
| 64456 | | 12/17/2015 | 12/17/2015 | 170.00 | 14441 | | | 24106 | | Posted |
| | | 10-11-5220 | | | | ADD 2016 GMC PICKUP-REPLACE 94 FC | | | 170.00 ✓ | 0.00 |
| 64457 | | 12/17/2015 | 12/17/2015 | 350.00 | 14427 | | | 23466 | | Posted |
| | | 10-11-5250 | | | | PUBLIC OFFICIAL BOND/M. LOMAX | | | 350.00 ✓ | 0.00 |
| 537 | GALLS INC/ QUARTERMASTER | | | | | | | | | |
| 64458 | | 12/17/2015 | 12/17/2015 | 162.80 | 4386070 | | | 23831 | | Posted |
| | | 10-13-2911 | | | | COLLAR BRASS/WHISTLE | | | 162.80 ✓ | 0.00 |
| 2902 | JORDAN GRUBER | | | | | | | | | |
| 64459 | | 12/17/2015 | 12/17/2015 | 31.00 | | | | 24038 | | Posted |
| | | 53-43-2400 | | | | CDL PERMIT | | | 13.00 ✓ | 0.00 |
| | | 53-43-2400 | | | | MEAL | | | 18.00 ✓ | 0.00 |
| | | | | | | | | | <u>31.00 ✓</u> | <u>0.00</u> |
| 2517 | HQH2O INC. | | | | | | | | | |
| 64460 | | 12/17/2015 | 12/17/2015 | 17.25 | 202882 | | | 24094 | | Posted |
| | | 10-13-6000 | | | | WATER | | | 17.25 ✓ | 0.00 |
| 2933 | K FOUR TRAILER, RV & TRUCK ACCESSORIES | | | | | | | | | |
| 64383 | | 12/17/2015 | 12/17/2015 | 1,527.00 | WO#13028 | | | 24099 | | Ck# 72052 Printed |
| | | 10-11-7200 | | | | TOPPER FOR C. JONES TRUCK | | | 1,527.00 ✓ | 0.00 |
| 2359 | KANSAS CORPORATION COMMISSION | | | | | | | | | |
| 64565 | | 12/17/2015 | 12/17/2015 | 127.56 | NOVEMBER | | | 110 | | Posted |
| | | 10-11-3000 | | | | Frasier/Johnson - 116 N Hersey | | | 67.33 ✓ | 0.00 |
| | | 10-11-3000 | | | | Darwin Wiles - 627 E 3rd | | | 60.23 ✓ | 0.00 |
| | | | | | | | | | <u>127.56 ✓</u> | <u>0.00</u> |
| 64566 | | 12/17/2015 | 12/17/2015 | 127.56 | DECEMBER | | | 110 | | Posted |
| | | 10-11-3000 | | | | Frasier/Johnson - 116 N Hersey | | | 67.33 ✓ | 0.00 |
| | | 10-11-3000 | | | | Darwin Wiles - 627 E 3rd | | | 60.23 ✓ | 0.00 |
| | | | | | | | | | <u>127.56 ✓</u> | <u>0.00</u> |
| 1781 | KANSAS DEPT OF COMMERCE | | | | | | | | | |
| 64385 | | 12/17/2015 | 12/17/2015 | 1,500.00 | | | | 24100 | | Ck# 72054 Printed |
| | | 10-11-3000 | | | | ROZ SPONSORSHIP OF M. KUIACK | | | 1,500.00 ✓ | 0.00 |
| 251 | KANSAS GAS SERVICE | | | | | | | | | |
| 64462 | | 12/17/2015 | 12/17/2015 | 77.72 | 121850373 | | | 24080 | | Posted |
| | | 53-43-6210 | | | | SYSTEMS | | | 19.43 ✓ | 0.00 |
| | | 52-43-6210 | | | | SYSTEMS | | | 19.43 ✓ | 0.00 |
| | | 51-43-6210 | | | | SYSTEMS | | | 19.43 ✓ | 0.00 |
| | | 10-13-6210 | | | | SYSTEMS | | | 19.43 ✓ | 0.00 |
| | | | | | | | | | <u>77.72 ✓</u> | <u>0.00</u> |

Accounts Payable Detail Listing

City of Beloit

| Vend# Vendor Name | | Pay# | Post Date | Due Date | Amount Invoice | Date | PO# | Date | Status |
|--|-----------------|-------------|------------------|----------------------------------|-----------------------|-------------|------------|--------------|----------------|
| | Account# | | | Work Order | Description | | | Debit | Credit |
| 251 KANSAS GAS SERVICE (continued) | | | | | | | | | |
| 64463 | 12/17/2015 | 12/17/2015 | 61.07 | 200774227 | 24086 | | | 61.07 ✓ | Posted 0.00 |
| | 53-43-6210 | | | 502 E 12TH-BLDG B-GENE | | | | | |
| 64464 | 12/17/2015 | 12/17/2015 | 75.88 | 169801291 | 24085 | | | 75.88 ✓ | Posted 0.00 |
| | 51-41-6210 | | | 215B S CHESTNUT | | | | | |
| 64465 | 12/17/2015 | 12/17/2015 | 74.77 | 162672864 | 24084 | | | 74.77 ✓ | Posted 0.00 |
| | 10-14-6210 | | | 601 N MILL ST | | | | | |
| 64550 | 12/17/2015 | 12/17/2015 | 1,039.11 | 100270100 | 24083 | | | 223.74 ✓ | Posted 0.00 |
| | 53-41-6210 | | | POWER PLANT | | | | 55.50 ✓ | 0.00 |
| | 10-22-6210 | | | AIRPORT | | | | 208.32 ✓ | 0.00 |
| | 10-15-6210 | | | STREET DEPT | | | | 430.30 ✓ | 0.00 |
| | 10-11-6210 | | | ADMIN | | | | 151.25 ✓ | 0.00 |
| | 51-41-6210 | | | WATER PLANT | | | | 108.99 ✓ | 0.00 |
| | 10-18-6210 | | | PARKS & REC | | | | 0.00 | 46.33 ✓ |
| | 51-43-6210 | | | SYSTEMS | | | | 0.00 | 46.33 ✓ |
| | 52-43-6210 | | | SYSTEMS | | | | 0.00 | 46.33 ✓ |
| | 53-43-6210 | | | SYSTEMS | | | | 1,178.10 ✓ | 138.99 ✓ |
| 64551 | 12/17/2015 | 12/17/2015 | 1,754.91 | 121984891 | 24081 | | | 1,754.91 ✓ | Posted 0.00 |
| | 10-19-6210 | | | 1720 N HERSEY | | | | | |
| 64552 | 12/17/2015 | 12/17/2015 | 368.17 | 156296173 | 24082 | | | 368.17 ✓ | Posted 0.00 |
| | 53-41-6210 | | | 215 S CHESTNUT | | | | | |
| 367 KANSAS MUNICIPAL UTILITIES | | | | | | | | | |
| 64560 | 12/17/2015 | 12/17/2015 | 140.00 | 200001227 | 24124 | | | 140.00 ✓ | Posted 0.00 |
| | 51-41-2400 | | | SCHOOL REG. -L. HAYDEN | | | | | |
| 370 KANSAS ONE CALL SYSTEM INC | | | | | | | | | |
| 64466 | 12/17/2015 | 12/17/2015 | 58.00 | 5110163 | 24089 | | | 19.34 ✓ | Posted 0.00 |
| | 53-43-3000 | | | LOCATES-NOV | | | | 19.33 ✓ | 0.00 |
| | 51-43-3000 | | | LOCATES-NOV | | | | 19.33 ✓ | 0.00 |
| | 52-43-3000 | | | LOCATES-NOV | | | | 58.00 ✓ | 0.00 |
| 514 KANSAS PEACE OFFICERS ASSOCIATION | | | | | | | | | |
| 64467 | 12/17/2015 | 12/17/2015 | 140.00 | | 23829 | | | 140.00 ✓ | Posted 0.00 |
| | 10-13-5410 | | | 2016 MEMBERSHIP DUES 7 @ 20.00 | | | | | |
| 2249 KDHE - STORAGE TANK SECTION | | | | | | | | | |
| 64537 | 12/17/2015 | 12/17/2015 | 30.00 | AST. REG. | CLARK450 | | | 30.00 ✓ | Posted 0.00 |
| | 10-22-3000 | | | REGISTRATION FOR 3 FUEL TANKS | | | | | |
| 394 KRIERS' AUTO PARTS | | | | | | | | | |
| 64468 | 12/17/2015 | 12/17/2015 | 53.55 | 4925-202835 | 22967 | | | 53.55 ✓ | Posted 0.00 |
| | 10-20-4310 | | | PTO CABLE/XTRME BLUE | | | | | |
| 64469 | 12/17/2015 | 12/17/2015 | 29.06 | 4925-204033 | 24055 | | | 29.06 ✓ | Posted 0.00 |
| | 53-43-4310 | | | REAR VIEW MIRROR | | | | | |
| 64470 | 12/17/2015 | 12/17/2015 | 79.63 | | 22971 | | | 63.61 ✓ | Posted 0.00 |
| | 10-19-7000 | | | 4925-203330-SHAFT SEAL | | | | 16.02 ✓ | 0.00 |
| | 10-19-7000 | | | 4925-203215-PERMATEX FAST ORANGE | | | | 79.63 ✓ | 0.00 |
| 64471 | 12/17/2015 | 12/17/2015 | 7.08 | 4925-203828 | | | | 7.08 ✓ | Posted 0.00 |
| | 51-43-6000 | | | HOBART/MILLER TIP | | | | | |
| 64472 | 12/17/2015 | 12/17/2015 | 27.49 | 4925-204663 | | | | 9.17 ✓ | Posted 0.00 |
| | 51-43-7450 | | | WRENCH SET | | | | 9.16 ✓ | 0.00 |
| | 52-43-7450 | | | WRENCH SET | | | | 9.16 ✓ | 0.00 |
| | 53-43-7450 | | | WRENCH SET | | | | 27.49 ✓ | 0.00 |
| 64473 | 12/17/2015 | 12/17/2015 | 86.52 | 4925-204290 | | | | 86.52 ✓ | Posted 0.00 |
| | 52-43-7440 | | | STROBE LIGHT BULB | | | | | |
| 64474 | 12/17/2015 | 12/17/2015 | 9.45 | 4925-203164 | | | | 9.45 ✓ | Posted 0.00 |
| | 51-43-7440 | | | 6 POLE ROUND CONNECTOR | | | | | |
| 64538 | 12/17/2015 | 12/17/2015 | 417.48 | | CLARK451 | | | 143.97 ✓ | Posted 0.00 |
| | 25-00-4310 | | | 4925-204348-AIR FILTERS | | | | 23.14 ✓ | 0.00 |
| | 25-00-4310 | | | 4925-204355-AIR/FUEL FILTERS | | | | 43.25 ✓ | 0.00 |
| | 25-00-4310 | | | 4925-204621-COOLANT FILTER | | | | 207.12 ✓ | 0.00 |
| | 25-00-4310 | | | 4925-204626-ALTERNATOR REBUILD | | | | 417.48 ✓ | 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> |
| 395 | KRIZ-DAVIS CO (continued) | | | | | | | | | |
| 64475 | 12/17/2015 12/17/2015 | 571.66 | S101197734.001 | 24047 | | | | | 571.66 ✓ | Posted 0.00 |
| | 53-43-2911 | | JACKET/BIBS/RAIN GEAR | | | | | | | |
| 424 | MCHENRY ELECTRIC & SUPPLY | | | | | | | | | |
| 64561 | 12/17/2015 12/17/2015 | 244.00 | 015277 | 24120 | | | | | 244.00 ✓ | Posted 0.00 |
| | 10-14-4330 | | 2 OF 65HD BATTERIES | | | | | | | |
| 1160 | MID STATES ENERGY WORKS INC | | | | | | | | | |
| 64476 | 12/17/2015 12/17/2015 | 1,256.61 | 4557 | 24029 | | | | | 1,256.61 ✓ | Posted 0.00 |
| | 53-41-4360 | | REWIRE GAUGEBOARD/RELAY/BASES | | | | | | | |
| 2787 | MIDWEST SERVICE BUREAU, INC | | | | | | | | | |
| 64564 | 12/17/2015 12/17/2015 | 242.00 | 5489 | 104 | | | | | 242.00 ✓ | Posted 0.00 |
| | 53-43-3000 | | COLLECTION FEES | | | | | | | |
| 2110 | MITCHELL COUNTY REGISTER OF DEEDS | | | | | | | | | |
| 64539 | 12/17/2015 12/17/2015 | 58.22 | | 24112 | | | | | 58.22 ✓ | Posted 0.00 |
| | 30-00-3000 | | SOFT LOAN FILING FEES-406 N CHESTI | | | | | | | |
| 470 | MITCHELL COUNTY SOLID WASTE | | | | | | | | | |
| 64477 | 12/17/2015 12/17/2015 | 19,945.80 | 104 | | | | | | 19,945.80 ✓ | Posted 0.00 |
| | 54-41-3000 | | TRASH COLLECTION | | | | | | | |
| 469 | MITCHELL COUNTY TREASURER | | | | | | | | | |
| 64362 | 12/17/2015 12/17/2015 | 6,454.50 | | 24090 | | | | | | Ck# 72049 Printed |
| | 53-43-5600 | | VEHICLE TAGS FOR 7 YRS | | | | | | 3,227.25 ✓ | 0.00 |
| | 53-41-5600 | | VEHICLE TAGS FOR 7 YRS | | | | | | 3,227.25 ✓ | 0.00 |
| | | | | | | | | | 6,454.50 ✓ | 0.00 |
| 2480 | MUELLER SYSTEMS, LLC | | | | | | | | | |
| 64478 | 12/17/2015 12/17/2015 | 2,100.00 | | 23916 | | | | | | Posted |
| | 51-43-3000 | | 3216605-MAINTENANCE ON METERS | | | | | | 175.00 ✓ | 0.00 |
| | 53-43-3000 | | 3216605-MAINTENANCE ON METERS | | | | | | 175.00 ✓ | 0.00 |
| | 51-43-3000 | | 3216606-MAINTENANCE ON METERS | | | | | | 875.00 ✓ | 0.00 |
| | 53-43-3000 | | 3216606-MAINTENANCE ON METERS | | | | | | 875.00 ✓ | 0.00 |
| | | | | | | | | | 2,100.00 ✓ | 0.00 |
| 342 | MUNICIPAL SUPPLY INC. OF NEBRASKA | | | | | | | | | |
| 64479 | 12/17/2015 12/17/2015 | 398.01 | | | | | | | | Posted |
| | 51-43-6000 | | 0608760-IN-REPAIR CLAMPS | | | | | | 367.19 ✓ | 0.00 |
| | 51-43-6000 | | 0608761-IN-HEAD BOLT W/NUT | | | | | | 30.82 ✓ | 0.00 |
| | | | | | | | | | 398.01 ✓ | 0.00 |
| 2832 | NEX-TECH, INC. | | | | | | | | | |
| 64480 | 12/17/2015 12/17/2015 | 17.95 | MLKH-8512 | 24033 | | | | | 17.95 ✓ | Posted 0.00 |
| | 53-43-6000 | | ADAPTER | | | | | | | |
| 2839 | NEXTRUST INC. | | | | | | | | | |
| 64481 | 12/17/2015 12/17/2015 | 1,964.50 | 107915 | 24069 | | | | | | Posted |
| | 10-11-5320 | | UTILITY BILLS | | | | | | 1,397.29 ✓ | 0.00 |
| | 10-17-5400 | | PARKS & REC BROCHURE | | | | | | 312.48 ✓ | 0.00 |
| | 51-41-5400 | | WATER STANDARDS DOCUMENT | | | | | | 254.73 ✓ | 0.00 |
| | | | | | | | | | 1,964.50 ✓ | 0.00 |
| 496 | NORTH CENTRAL REGIONAL PLANNING | | | | | | | | | |
| 64540 | 12/17/2015 12/17/2015 | 9,100.00 | 1986 | 24113 | | | | | | Posted |
| | 30-00-3000 | | HOUSING REHAB GRANT-406 N CHESTI | | | | | | 9,100.00 ✓ | 0.00 |
| 2863 | PIONEER RESEARCH | | | | | | | | | |
| 64482 | 12/17/2015 12/17/2015 | 3,476.00 | 244886 | | | | | | | Posted |
| | 52-41-6170 | | SLUDGE DEODORIZER | | | | | | 3,476.00 ✓ | 0.00 |
| 1263 | PRAIRE FIRE COFFEE ROASTERS | | | | | | | | | |
| 64483 | 12/17/2015 12/17/2015 | 47.08 | 797444 | 24040 | | | | | | Posted |
| | 53-43-3000 | | COFFEE | | | | | | 47.08 ✓ | 0.00 |
| 64541 | 12/17/2015 12/17/2015 | 43.40 | 797452 | CLARK452 | | | | | | Posted |
| | 10-15-6000 | | COFFEE | | | | | | 43.40 ✓ | 0.00 |
| 2425 | PROTOCOLL, LLC | | | | | | | | | |
| 64484 | 12/17/2015 12/17/2015 | 728.00 | | 23828 | | | | | | Posted |
| | 10-13-5310 | | NOVEMBER & DECEMBER SERVICE | | | | | | 728.00 ✓ | 0.00 |

Accounts Payable Detail Listing

City of Beloit

| Vend# Vendor Name | | Pay# | Post Date | Due Date | Amount Invoice | Date | PO# | Date | Status |
|---------------------------------------|-----------------|-------------|------------------|-------------------|-----------------------|-------------|------------|-----------------|-------------------|
| | Account# | | | Work Order | Description | | | Debit | Credit |
| 2764 KURT REED (continued) | | | | | | | | | |
| 64485 | 10-13-6120 | | 12/17/2015 | 12/17/2015 | 267.96 | | 23827 | 267.96 ✓ | Posted 0.00 |
| 1494 RICOH USA, INC | | | | | | | | | |
| 64486 | 10-11-3000 | | 12/17/2015 | 12/17/2015 | 97.77 | 5039366073 | 24107 | 97.77 ✓ | Posted 0.00 |
| 2818 PATTY RUFENER | | | | | | | | | |
| 64487 | 51-43-6000 | | 12/17/2015 | 12/17/2015 | 36.00 | | 24042 | 9.00 ✓ | Posted 0.00 |
| | 52-43-6000 | | | | | | | 9.00 ✓ | 0.00 |
| | 53-43-6000 | | | | | | | 9.00 ✓ | 0.00 |
| | 53-41-6000 | | | | | | | 9.00 ✓ | 0.00 |
| | | | | | | | | <u>36.00 ✓</u> | <u>0.00</u> |
| 726 S D MYERS INC | | | | | | | | | |
| 64491 | 53-41-3000 | | 12/17/2015 | 12/17/2015 | 1,708.00 | 747559 | 24048 | 1,708.00 ✓ | Posted 0.00 |
| 575 SAGE PRODUCTS | | | | | | | | | |
| 64488 | 53-41-6000 | | 12/17/2015 | 12/17/2015 | 134.00 | 59767-IN | 23915 | 134.00 ✓ | Posted 0.00 |
| 94 SCHENDEL PEST CONTROL | | | | | | | | | |
| 64489 | 53-43-6000 | | 12/17/2015 | 12/17/2015 | 50.00 | 39914 | 24046 | 16.67 ✓ | Posted 0.00 |
| | 52-43-6000 | | | | | | | 16.67 ✓ | 0.00 |
| | 51-43-6000 | | | | | | | 16.66 ✓ | 0.00 |
| | | | | | | | | <u>50.00 ✓</u> | <u>0.00</u> |
| 2418 SCHROEDER LAW OFFICE, LLC | | | | | | | | | |
| 64490 | 10-11-6000 | | 12/17/2015 | 12/17/2015 | 20.38 | 1646 | 24097 | 20.38 ✓ | Posted 0.00 |
| 607 SHAMBURG OIL COMPANY | | | | | | | | | |
| 64492 | 53-43-6270 | | 12/17/2015 | 12/17/2015 | 72.29 | 508540 | 24049 | 72.29 ✓ | Posted 0.00 |
| 64493 | 53-43-6270 | | 12/17/2015 | 12/17/2015 | 56.04 | 508539 | 24056 | 56.04 ✓ | Posted 0.00 |
| 64494 | 53-43-6270 | | 12/17/2015 | 12/17/2015 | 144.02 | | 22827 | 88.01 ✓ | Posted 0.00 |
| | | | | | | | | 56.01 ✓ | 0.00 |
| | | | | | | | | <u>144.02 ✓</u> | <u>0.00</u> |
| 64495 | 53-43-6270 | | 12/17/2015 | 12/17/2015 | 60.00 | 509102 | 24039 | 60.00 ✓ | Posted 0.00 |
| 64496 | 51-43-6270 | | 12/17/2015 | 12/17/2015 | 87.01 | | | 30.00 ✓ | Posted 0.00 |
| | | | | | | | | 57.01 ✓ | 0.00 |
| | | | | | | | | <u>87.01 ✓</u> | <u>0.00</u> |
| 64497 | 51-43-6270 | | 12/17/2015 | 12/17/2015 | 38.01 | 510158 | | 38.01 ✓ | Posted 0.00 |
| 64498 | 53-43-6270 | | 12/17/2015 | 12/17/2015 | (45.10) | 494108 | 24111 | 0.00 | Posted 45.10 ✓ |
| 626 SOLOMON VALLEY HOME CENTER | | | | | | | | | |
| 64499 | 10-11-4300 | | 12/17/2015 | 12/17/2015 | 243.77 | | 23449 | 18.29 ✓ | Posted 0.00 |
| | 10-11-4300 | | | | | | | 225.48 ✓ | 0.00 |
| | | | | | | | | <u>243.77 ✓</u> | <u>0.00</u> |
| 64500 | 10-18-4300 | | 12/17/2015 | 12/17/2015 | 135.60 | 10376164 | 22976 | 135.60 ✓ | Posted 0.00 |
| 64501 | 10-18-6000 | | 12/17/2015 | 12/17/2015 | 55.22 | | 22969 | 6.24 ✓ | Posted 0.00 |
| | 10-18-6000 | | | | | | | 48.98 ✓ | 0.00 |
| | | | | | | | | <u>55.22 ✓</u> | <u>0.00</u> |
| 64502 | 52-41-6110 | | 12/17/2015 | 12/17/2015 | 13.49 | 10375430 | | 13.49 ✓ | Posted 0.00 |
| 64503 | 25-00-6000 | | 12/17/2015 | 12/17/2015 | 142.54 | 10376137 | CLARK441 | 142.54 ✓ | Posted 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>Credit</u> |
| | <u>Account#</u> | <u>Work Order</u> | | <u>Description</u> | | | <u>Debit</u> | | <u>Credit</u> |
| 626 SOLOMON VALLEY HOME CENTER (continued) | | | | | | | | | |
| 64504 | 12/17/2015 | 12/17/2015 | 75.97 | 10374798 | | CLARK442 | | Posted | |
| | 30-00-6150 | | | SCREWS 2 BOXES/PAINT MARKERS | | | 75.97 ✓ | | 0.00 |
| 64505 | 12/17/2015 | 12/17/2015 | 27.54 | | | | | Posted | |
| | 51-43-4330 | | | 10375870-PUTTY/P-TRAP/CONNECTOR | | | 31.11 ✓ | | 0.00 |
| | 52-43-4360 | | | 10375870-PUTTY/P-TRAP/CONNECTOR | | | 31.11 ✓ | | 0.00 |
| | 53-43-4300 | | | 10375870-PUTTY/P-TRAP/CONNECTOR | | | 31.10 ✓ | | 0.00 |
| | 51-43-4330 | | | 10375895-CREDIT FROM INV 10375870 | | | 0.00 | | 21.93 ✓ |
| | 52-43-4360 | | | 10375895-CREDIT FROM INV 10375870 | | | 0.00 | | 21.93 ✓ |
| | 53-43-4300 | | | 10375895-CREDIT FROM INV 10375870 | | | 0.00 | | 21.92 ✓ |
| | | | | | | | <u>93.32 ✓</u> | | <u>65.78 ✓</u> |
| 64506 | 12/17/2015 | 12/17/2015 | 48.61 | | | | | Posted | |
| | 51-43-4330 | | | 10375847-FAUCET | | | 20.00 ✓ | | 0.00 |
| | 52-43-4360 | | | 10375847-FAUCET | | | 20.00 ✓ | | 0.00 |
| | 53-43-4300 | | | 10375847-FAUCET | | | 19.99 ✓ | | 0.00 |
| | 51-43-4330 | | | 10375878-CREDIT FROM INV 10375870 | | | 0.00 | | 3.79 ✓ |
| | 52-43-4360 | | | 10375878-CREDIT FROM INV 10375870 | | | 0.00 | | 3.79 ✓ |
| | 53-43-4300 | | | 10375878-CREDIT FROM INV 10375870 | | | 0.00 | | 3.80 ✓ |
| | | | | | | | <u>59.99 ✓</u> | | <u>11.38 ✓</u> |
| 64507 | 12/17/2015 | 12/17/2015 | 73.95 | 10374808 | | | | Posted | |
| | 52-41-4300 | | | RAT/MOUSE BAIT/TRASH BAGS | | | 73.95 ✓ | | 0.00 |
| 64542 | 12/17/2015 | 12/17/2015 | 418.49 | 10376387 | | 24116 | | Posted | |
| | 10-11-4300 | | | FLOORING FOR MUNI | | | 418.49 ✓ | | 0.00 |
| 64543 | 12/17/2015 | 12/17/2015 | 453.97 | | | 22980 | | Posted | |
| | 10-19-7000 | | | 10376401-DOOR-SP. ED | | | 185.00 ✓ | | 0.00 |
| | 10-18-4300 | | | 10376401-DOOR-POOL CHEMICAL | | | 185.00 ✓ | | 0.00 |
| | 10-21-4300 | | | 10376401-PAINT | | | 83.97 ✓ | | 0.00 |
| | | | | | | | <u>453.97 ✓</u> | | <u>0.00</u> |
| 64544 | 12/17/2015 | 12/17/2015 | 28.89 | 10376893 | | CLARK453 | | Posted | |
| | 25-00-6000 | | | PLYWOOD | | | 28.89 ✓ | | 0.00 |
| 628 SOLOMON VALLEY VET HOSPITAL PA | | | | | | | | | |
| 64508 | 12/17/2015 | 12/17/2015 | 580.33 | 248876 | | 24096 | | Posted | |
| | 10-11-3500 | | | ANIMAL BOARDING & CARE | | | 580.33 ✓ | | 0.00 |
| 64509 | 12/17/2015 | 12/17/2015 | 86.24 | 249232 | | 23826 | | Posted | |
| | 10-13-3510 | | | DOG FOOD | | | 86.24 ✓ | | 0.00 |
| 643 STANION WHSE ELECTRIC COMPANY | | | | | | | | | |
| 64510 | 12/17/2015 | 12/17/2015 | 563.81 | | | 24034 | | Posted | |
| | 53-43-6000 | | | 3983122-00-CONNECTORS & FUSES | | | 324.17 ✓ | | 0.00 |
| | 53-43-6000 | | | 3983122-01-FUSES | | | 239.64 ✓ | | 0.00 |
| | | | | | | | <u>563.81 ✓</u> | | <u>0.00</u> |
| 64511 | 12/17/2015 | 12/17/2015 | 153.58 | 3965558-00 | | | | Posted | |
| | 51-43-7450 | | | HASTINGS SLING | | | 153.58 ✓ | | 0.00 |
| 2563 STAR SEED | | | | | | | | | |
| 64545 | 12/17/2015 | 12/17/2015 | 1,000.00 | 53066 | | 22982 | | Posted | |
| | 10-18-6195 | | | BUFFALO GRASS SEED | | | 800.00 ✓ | | 0.00 |
| | 10-19-7000 | | | BUFFALO GRASS SEED | | | 100.00 ✓ | | 0.00 |
| | 10-20-6195 | | | BUFFALO GRASS SEED | | | 100.00 ✓ | | 0.00 |
| | | | | | | | <u>1,000.00 ✓</u> | | <u>0.00</u> |
| 2713 TEREX SERVICES | | | | | | | | | |
| 64512 | 12/17/2015 | 12/17/2015 | 2,357.01 | 90310467 | | 24043 | | Posted | |
| | 53-43-4310 | | | SLAVE CYLINDER | | | 2,357.01 ✓ | | 0.00 |
| 2928 THE MITRE BOX | | | | | | | | | |
| 64546 | 12/17/2015 | 12/17/2015 | 8,650.00 | | | 24114 | | Posted | |
| | 30-00-3000 | | | HOUSING REHAB PROJECT-406 N CHE | | | 8,650.00 ✓ | | 0.00 |
| 673 THOMPSON'S OK TIRE, INC | | | | | | | | | |
| 64513 | 12/17/2015 | 12/17/2015 | 1,078.44 | 1-113021 | | 23830 | | Posted | |
| | 10-13-4310 | | | TIRES | | | 1,078.44 ✓ | | 0.00 |
| 64514 | 12/17/2015 | 12/17/2015 | 989.68 | | | CLARK443 | | Posted | |
| | 10-15-6140 | | | 1-112547-WHEEL MOUNT/DISMOUNT | | | 111.50 ✓ | | 0.00 |
| | 10-15-6140 | | | 1-112979-TIRES | | | 862.04 ✓ | | 0.00 |
| | 10-15-6140 | | | 1-113088-SPRAY LUBE/BRAKE CLEANER | | | 16.14 ✓ | | 0.00 |
| | | | | | | | <u>989.68 ✓</u> | | <u>0.00</u> |

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>Debit</u> | <u>Credit</u> |
|--|--------------------|-----------------|-------------------|----------------------------------|-------------|------------|-------------|---------------|--------------|---------------|
| <u>Pay#</u> | <u>Post Date</u> | <u>Due Date</u> | <u>Work Order</u> | <u>Description</u> | | | | | | |
| 673 THOMPSON'S OK TIRE, INC (continued) | | | | | | | | | | |
| 64515 | 12/17/2015 | 12/17/2015 | 2,049.56 | 1-112829 | | CLARK444 | | Posted | | |
| | 10-15-6140 | | | TIRES | | | 2,049.56 ✓ | | 0.00 | |
| 64516 | 12/17/2015 | 12/17/2015 | 119.25 | 1-112948 | | | | Posted | | |
| | 51-41-6140 | | | MOUNT & DELIVER WHEEL | | | 119.25 ✓ | | 0.00 | |
| 64547 | 12/17/2015 | 12/17/2015 | 1,504.66 | 1-113440 | | CLARK454 | | Posted | | |
| | 10-15-6140 | | | GRADER TIRES | | | 1,504.66 ✓ | | 0.00 | |
| 1163 TMHC SERVICES INC | | | | | | | | | | |
| 64562 | 12/17/2015 | 12/17/2015 | 480.50 | | | 24125 | | Posted | | |
| | 10-11-3000 | | | 211189-EAP FEE | | | 42.00 ✓ | | 0.00 | |
| | 10-11-3000 | | | 211189-ADMIN FEE | | | 126.50 ✓ | | 0.00 | |
| | 10-15-3000 | | | 211189-PRE-EMPLOYMENT TEST | | | 75.00 ✓ | | 0.00 | |
| | 10-11-3000 | | | 211188-EAP FEE | | | 72.00 ✓ | | 0.00 | |
| | 10-11-3000 | | | 211188-ADMIN FEE | | | 165.00 ✓ | | 0.00 | |
| | | | | | | | 480.50 ✓ | | 0.00 | |
| 2846 TREKK DESIGN GROUP, LLC | | | | | | | | | | |
| 64517 | 12/17/2015 | 12/17/2015 | 2,876.34 | 15-001332 | | 24092 | | Posted | | |
| | 51-41-3000 | | | TASTE & ODOR STUDY | | | 2,876.34 ✓ | | 0.00 | |
| 410 UTILITIES | | | | | | | | | | |
| 64548 | 12/17/2015 | 12/17/2015 | 685.71 | 7346 | | 24118 | | Posted | | |
| | 10-13-6220 | | | CITY SHARE OF JAIL UTILITIES | | | 685.71 ✓ | | 0.00 | |
| 2067 VERIZON WIRELESS SERVICES, LLC | | | | | | | | | | |
| 64518 | 12/17/2015 | 12/17/2015 | 173.46 | 9755695878 | | 24064 | | Posted | | |
| | 10-11-5310 | | | ADMIN | | | 108.87 ✓ | | 0.00 | |
| | 10-20-5310 | | | CEMETERY | | | 64.59 ✓ | | 0.00 | |
| | | | | | | | 173.46 ✓ | | 0.00 | |
| 64519 | 12/17/2015 | 12/17/2015 | 45.22 | 9755733398 | | 24063 | | Posted | | |
| | 53-41-5310 | | | POWER PLANT STAND-BY PHONE | | | 45.22 ✓ | | 0.00 | |
| 64520 | 12/17/2015 | 12/17/2015 | 223.88 | 9755725808 | | 24065 | | Posted | | |
| | 53-43-5310 | | | SYSTEMS | | | 44.80 ✓ | | 0.00 | |
| | 52-43-5310 | | | SYSTEMS | | | 40.84 ✓ | | 0.00 | |
| | 51-43-5310 | | | SYSTEMS | | | 40.84 ✓ | | 0.00 | |
| | 51-41-5310 | | | WATER PLANT ON-CALL PHONE | | | 97.40 ✓ | | 0.00 | |
| | | | | | | | 223.88 ✓ | | 0.00 | |
| 722 WATTS AND SON | | | | | | | | | | |
| 64521 | 12/17/2015 | 12/17/2015 | 138.80 | 4540 | | 24093 | | Posted | | |
| | 10-11-4300 | | | CHANGE HEAT PUMP/ECONOMY SHOP | | | 138.80 ✓ | | 0.00 | |
| 758 ZEP INC. | | | | | | | | | | |
| 64522 | 12/17/2015 | 12/17/2015 | 175.90 | 9001991189 | | CLARK455 | | Posted | | |
| | 10-15-6000 | | | 2 CASES OF SHOP TOWELS | | | 175.90 ✓ | | 0.00 | |
| 2474 ZIG'S BACKHOE SERVICE, LLC | | | | | | | | | | |
| 64563 | 12/17/2015 | 12/17/2015 | 7,678.00 | 3415 | | 23919 | | Posted | | |
| | 30-00-8300 | | | EXCAVATION,BORING,INSTALL & BACK | | | 7,678.00 ✓ | | 0.00 | |
| | | | 207,544.14 | 183 Non-voided payables listed. | | | | | | |

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 12/17/2015

Ending: 12/17/2015

Banks: All

Payable Status: Posted, Printed, ACH, Recorded, Voided

All Vendors Selected

REQUEST FOR COUNCIL ACTION

DATE:

December 15, 2015

TITLE:

RESOLUTION 2015-27 UNFIT STRUCTURE

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend that the City Council approve Resolution 2015-27 Unfit Structure located at 200 Roosevelt Drive owned by Jerry P. Bossen.

FISCAL NOTE:

- There is no director cost for adopting this resolution.

DISCUSSION:

Adopting this resolution directs the owner of the property located at 200 Roosevelt Drive to either repair or remove the structures located on that property.

Respectfully submitted,

Glenn Rodden
City Administrator

RESOLUTION 2015-27

A RESOLUTION BY THE CITY OF BELOIT, KANSAS, FINDING THAT THE STRUCTURE LOCATED IN THE CITY OF BELOIT, MITCHELL COUNTY, KANSAS COMMONLY KNOWN AS 200 ROOSEVELT DRIVE IS UNSAFE OR DANGEROUS AND DIRECTING THE STRUCTURE BE REPAIRED, REMOVED OR DEMOLISHED AND THE PREMISES MADE SAFE AND SECURE.

WHEREAS, Chris Jones, Code Enforcement Officer for the City of Beloit filed a report with the governing body of the City of Beloit on November 3rd, 2015; and

WHEREAS, the governing body of the City of Beloit did by Resolution 2015-23, dated the 3rd day of November, 2015, fix the time and place of a hearing at which the owner, his or her agent, any lienholders of record and any occupant of such structure could appear and show cause why such structure should not be condemned and ordered repaired or demolished, and provided for giving notice thereof as provided by law; and

WHEREAS, such Resolution was published in the official city newspaper on the 6th day of November, 2015 and on the 13th day of November, 2015; and

WHEREAS, on this 15th day of December, 2015, the governing body has heard all evidence submitted by Chris Jones, Code Enforcement Officer, and interested parties.

NOW THEREFORE, BE IT RESOLVED by the governing body of the City of Beloit, Kansas:

Section 1. That said governing body adopts the suggested findings of the Code Enforcement Officer and further finds that the structure located in the City of Beloit, Mitchell County, Kansas, commonly known as 200 Roosevelt Drive, is unsafe, unfit and dangerous for human use or habitation, is in a deteriorating and unsightly condition, which condition is a blight upon the neighboring properties.

Section 2. The governing body hereby orders the owner of the property to demolish and remove the structure in order to render the premises safe, secure and to eliminate the general blight of the neighborhood caused by the present appearance of the structure. It is further ordered that the owner of the premises is hereby given thirty (30) days from the date of publication of this Resolution to complete the demolition and removal of such structure, or in the alternative, the owner may submit to the governing body at 7:00 p.m. on January 21st, 2016, at the regular meeting of the governing body, plans and specifications to repair, alter or improve the structure, including cost estimates, contractor, if any, completion date and proof of ability to pay the cost thereof, for the consideration of approval by the governing body. The proposed plan of repairs, alterations or improvements to the structure should render it safe for human use or habitation and eliminate the unsightly appearance of the structure.

Section 3. If such owner fails to demolish or remove the structure within thirty (30) days, or fails to have the plans and specifications to repair, alter or improve the structure approved by the governing body, the governing body will cause the structure to be demolished and removed and the costs, less salvage, if any, to be assessed as a special assessment against the lot or parcel of land upon which the structure is located as provided by law.

Section 4. The City Clerk shall cause this Resolution to be published once in the official city newspaper as provided for in K.S.A. 12-1753. A copy of this resolution shall be mailed, by certified mail within three days after publication to the owner, Jerry Bossen at the last known place of residence, and shall be marked "deliver to addressee only."

PASSED and ADOPTED by the Governing Body and signed by the Mayor this 15th day of December, 2015.

TOM NAASZ, Mayor

ATTEST:

AMANDA LOMAX, City Clerk

REQUEST FOR COUNCIL ACTION

| | | | |
|--------------------------------|---------------------------|--|--|
| DATE: | TITLE: | | |
| December 15, 2015 | Flame Resistant Shirt Bid | | |
| ORIGINATING DEPARTMENT: | TYPE OF ACTION: | <input type="checkbox"/> ORDINANCE | <input type="checkbox"/> RESOLUTION |
| Electric Department | | <input checked="" type="checkbox"/> FORMAL ACTION | <input type="checkbox"/> OTHER |

RECOMMENDATION:

I recommend that the city council approve the Flame Resistant Shirt Bid from Kriz-Davis in the amount of \$4,839.55.

FISCAL NOTE:

Funding is available under Electric Systems Uniform line item 53-43-2911.

| | |
|------------------------------|------------|
| Kriz-Davis | \$4,839.55 |
| WESCO | \$5,890.00 |
| Boettcher Supply | No Bid |
| Protective Equipment Testing | No Bid |
| Stanion Wholesale Electric | No Bid |

DISCUSSION:

Respectfully submitted,

Glenn Rodden
City Administrator

502 East 12th Street
Beloit, Kansas 67420



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

TO: City Administrator and City Council
FROM: Ronald Sporleder
Director of System Operations
RE: FR T-Shirt Bid Recommendation #FRCLOTHES-103115
DATE: December 10, 2015

Glenn and City Council,

I am recommending we approve the bid from Kriz-Davis Company in the amount of \$2144.70 for 35 FR Short sleeve T-Shirts, and \$2694.85 for 35 FR Long Sleeve T-Shirts.

This will come out of the 53-43-2911 fund and will be used in place of the grey city uniform T-shirts provided now.

SHORT SLEEVE T-SHIRTS

Kriz-Davis Company – \$2144.70

WESCO Kansas City – \$2705.00

Boettcher Supply – No Bid

Protective Equipment Testing – No Bid

Stanion Wholesale Electric – No Bid

LONG SLEEVE T-SHIRTS

Kriz-Davis Company – \$2694.85

WESCO Kansas City – \$3185.00

Boettcher Supply – No Bid

Protective Equipment Testing – No Bid

Stanion Wholesale Electric – No Bid

Ronald Sporleder
Director of Systems Operations

CITY OF BELOIT

119 North Hersey
Box 567
Beloit, Kansas 67420

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

TIME: 3:30 PM

DATE: November 20, 2015

for the purchase of the following item(s)/ material(s): **Flame Resistant Clothing**

PLEASE BID EACH SECTION SEPARATELY AS WELL AS A SINGLE BID FOR ALL ITEMS AND INCLUDE LEAD TIMES.

All items(s)/ material(s) are to be bid FOB, Beloit, Kansas.

All bids submitted in an envelope are to be prominently marked: **FR Clothing Bid #FRCLOTHES-103115**

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

All Bids must be good for thirty days from date above.

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

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

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

Amanda Lomax
City Clerk / Finance Director

FLAME RESISTANT CLOTHING BID: FR CLOTHING 10312015

SHORT SLEEVE T-SHIRT

1. Flame resistant High Visibility T-shirts: Will be SHORT sleeve, Orange (PREFERED) or Yellow in color with 2" flame resistant reflective tape, 360 degree visibility front and back, one chest pocket on the left side, material will be breathable, lightweight and sweat wicking and will remain flame resistant for the life of the garment, made of modacrylic/cotton/poly blend. Quantity and sizes listed below:

| Size | Qty | Cost | Extended |
|-------------|-----|---------|----------|
| Large | 10 | \$60.84 | \$608.40 |
| Extra Large | 15 | \$60.84 | \$912.60 |
| 1XL Tall | 5 | \$60.84 | \$304.20 |
| 2XL Tall | 5 | \$63.90 | \$319.50 |



PROPOSAL – SHORT SLEEVE T-SHIRT

I propose to supply the City of Beloit, Kansas with the item(s) or material(s) listed in this bid # FRCLOTHES-103115 for a total purchase price of \$ 2,144.70. This is FOB, Beloit, Kansas.

I understand that this bid is to be guaranteed for no less than 30 days from the date of bid opening.

Bidder (Name of Firm) Kriz-Davis Company

Authorized Signature 

Phone (785) 827-4497

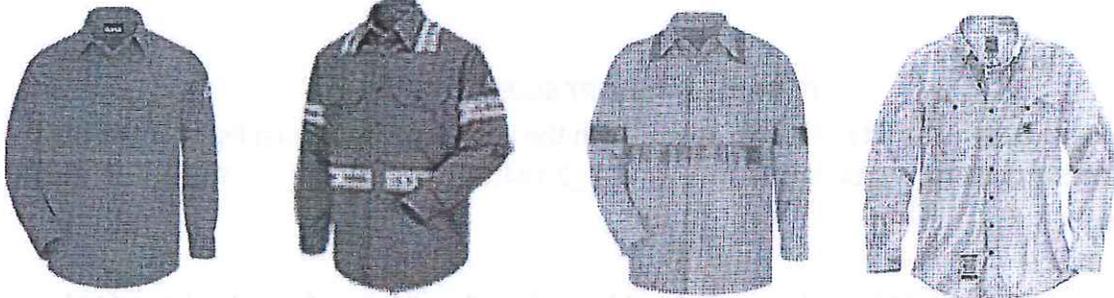
Date 11/13/2015

LONG SLEEVE SHIRT

2. FIRST OPTION

Flame resistant Uniform shirt: Will be LONG sleeve, Orange (PREFERED), Khaki or Yellow in color with 2" flame resistant reflective tape if possible, 360 degree visibility front and back, banded topstitched collar, two chest pockets with button flaps and sewn-in pencil stall, placket front with button closure, topstitched cuff with button closure, tailored adjustable sleeve placket, material will be breathable, lightweight and sweat wicking and will remain flame resistant for the life of the garment, made of modacrylic/cotton/poly blend. Quantity and sizes listed below:

| Size | Qty | Cost | Extended |
|-------------|-----|---------|------------|
| Large | 10 | \$73.12 | \$731.20 |
| Extra Large | 15 | \$73.12 | \$1,096.80 |
| 1XL Tall | 5 | \$73.12 | \$365.60 |
| 2XL Tall | 5 | \$79.25 | \$396.25 |



SECOND OPTION

Flame resistant High Visibility Henley T-Shirt: Will be LONG sleeve, Orange (PREFERRED) or Yellow in color with 2" flame resistant reflective tape, 360 degree visibility front and back, rib-knit collar and cuffs, three button placket front with FR buttons, one chest pocket on the left side, material will be breathable, lightweight and sweat wicking and will remain flame resistant for the life of the garment. Quantity and sizes listed below:

| Size | Qty | Cost | Extended |
|-------------|-----|------|----------|
| Large | 10 | N/Q | |
| Extra Large | 15 | N/Q | |
| 1XL Tall | 5 | N/Q | |
| 2XL Tall | 5 | N/Q | |



THIRD OPTION

Flame resistant High Visibility T-shirts: Will be LONG sleeve, Orange (PREFERRED) or Yellow in color with 2" flame resistant reflective tape, 360 degree visibility front and back, one chest pocket on the left side, material will be breathable, lightweight and sweat wicking and will remain flame resistant for the life of the garment, made of modacrylic/cotton/poly blend. Quantity and sizes listed below:

| Size | Qty | Cost | Extended |
|-------------|-----|---------|------------|
| Large | 10 | \$74.18 | \$741.80 |
| Extra Large | 15 | \$74.18 | \$1,112.70 |
| 1XL Tall | 5 | \$82.50 | \$412.50 |
| 2XL Tall | 5 | \$85.57 | \$427.85 |



PROPOSAL – LONG SLEEVE SHIRT

I propose to supply the City of Beloit, Kansas with the item(s) or material(s) listed in this bid # **FRCLOTHES-103115** for a total purchase price of \$ 2,694.85. This is FOB, Beloit, Kansas.

I understand that this bid is to be guaranteed for no less than 30 days from the date of bid opening.

Bidder (Name of Firm) Kriz-Davis Company

Authorized Signature 

Phone (785) 827-4497

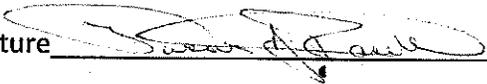
Date 11/13/2015

PROPOSAL – ALL ITEMS

I propose to supply the City of Beloit, Kansas with the item(s) or material(s) listed in this bid # **FRCLOTHES-103115** for a total purchase price of \$ 4,839.55. This is FOB, Beloit, Kansas.

I understand that this bid is to be guaranteed for no less than 30 days from the date of bid opening.

Bidder (Name of Firm) Kriz-Davis Company

Authorized Signature  _____

Phone (785) 827-4497

Date 11/13/2015

CITY OF BELOIT

119 North Hersey
Box 567
Beloit, Kansas 67420

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

TIME: 3:30 PM

DATE: November 20, 2015

for the purchase of the following item(s)/ material(s): **Flame Resistant Clothing**

PLEASE BID EACH SECTION SEPARATELY AS WELL AS A SINGLE BID FOR ALL ITEMS AND INCLUDE LEAD TIMES.

All items(s)/ material(s) are to be bid FOB, Beloit, Kansas.

All bids submitted in an envelope are to be prominently marked: **FR Clothing Bid #FRCLOTHES-103115**

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

All Bids must be good for thirty days from date above.

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

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

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

Amanda Lomax
City Clerk / Finance Director

FLAME RESISTANT CLOTHING BID: FR CLOTHING 10312015

SHORT SLEEVE T-SHIRT

1. Flame resistant High Visibility T-shirts: Will be SHORT sleeve, Orange (PREFERED) or Yellow in color with 2" flame resistant reflective tape, 360 degree visibility front and back, one chest pocket on the left side, material will be breathable, lightweight and sweat wicking and will remain flame resistant for the life of the garment, made of modacrylic/cotton/poly blend. Quantity and sizes listed below:

| Size | Qty | Cost | Extended |
|-------------|-----|-------|----------|
| Large | 10 | 75.00 | 750.00 |
| Extra Large | 15 | 75.00 | 1125.00 |
| 1XL Tall | 5 | 83.00 | 415.00 |
| 2XL Tall | 5 | 83.00 | 415.00 |



National
Safety
Apparel

C54HYC3 --

2 weeks

PROPOSAL – SHORT SLEEVE T-SHIRT

I propose to supply the City of Beloit, Kansas with the item(s) or material(s) listed in this bid # **FR CLOTHES-103115** for a total purchase price of \$ 2705.00. This is FOB, Beloit, Kansas.

I understand that this bid is to be guaranteed for no less than 30 days from the date of bid opening.

Bidder (Name of Firm) WESCO

Authorized Signature Michelle Meyer

Phone 712-255-7634

Date 11-19-15

LONG SLEEVE SHIRT

2. FIRST OPTION

Flame resistant Uniform shirt: Will be LONG sleeve, Orange (PREFERRED), Khaki or Yellow in color with 2" flame resistant reflective tape if possible, 360 degree visibility front and back, banded topstitched collar, two chest pockets with button flaps and sewn-in pencil stall, placket front with button closure, topstitched cuff with button closure, tailored adjustable sleeve placket, material will be breathable, lightweight and sweat wicking and will remain flame resistant for the life of the garment, made of modacrylic/cotton/poly blend. Quantity and sizes listed below:

| Size | Qty | Cost | Extended |
|-------------|-----|-------|----------|
| Large | 10 | 89.00 | 890.00 |
| Extra Large | 15 | 89.00 | 1335.00 |
| 1XL Tall | 5 | 98.00 | 490.00 |
| 2XL Tall | 5 | 98.00 | 490.00 |



Billmark

SMW4

2-4 weeks

SECOND OPTION

Flame resistant High Visibility Henley T-Shirt: Will be LONG sleeve, Orange (PREFERRED) or Yellow in color with 2" flame resistant reflective tape, 360 degree visibility front and back, rib-knit collar and cuffs, three button placket front with FR buttons, one chest pocket on the left side, material will be breathable, lightweight and sweat wicking and will remain flame resistant for the life of the garment. Quantity and sizes listed below:

| Size | Qty | Cost | Extended |
|-------------|-----|-------|----------|
| Large | 10 | 39.00 | 390.00 |
| Extra Large | 15 | 39.00 | 585.00 |
| 1XL Tall | 5 | 50.00 | 250.00 |
| 2XL Tall | 5 | 50.00 | 250.00 |



FASCO

OTF455

4 weeks

THIRD OPTION

Flame resistant High Visibility T-shirts: Will be LONG sleeve, Orange (PREFERED) or Yellow in color with 2" flame resistant reflective tape, 360 degree visibility front and back, one chest pocket on the left side, material will be breathable, lightweight and sweat wicking and will remain flame resistant for the life of the garment, made of modacrylic/cotton/poly blend. Quantity and sizes listed below:

| Size | Qty | Cost | Extended |
|-------------|-----|-------|----------|
| Large | 10 | 89.00 | 890.00 |
| Extra Large | 15 | 89.00 | 1335.00 |
| 1XL Tall | 5 | 96.00 | 480.00 |
| 2XL Tall | 5 | 96.00 | 480.00 |



Carhartt FRK003-BLM

2 weeks

PROPOSAL – LONG SLEEVE SHIRT

I propose to supply the City of Beloit, Kansas with the item(s) or material(s) listed in this bid # FRCLOTHES-103115 for a total purchase price of \$ 7865.00. This is FOB, Beloit, Kansas.

IF All options are used..

I understand that this bid is to be guaranteed for no less than 30 days from the date of bid opening.

Bidder (Name of Firm) WESCO

Authorized Signature *Mitch Kly*

Phone 712-255-7634

Date 11-19-15

PROPOSAL – ALL ITEMS

I propose to supply the City of Beloit, Kansas with the item(s) or material(s) listed in this bid # **FR CLOTHES-103115** for a total purchase price of \$ 12,130.00. This is FOB, Beloit, Kansas.

Only if All Three options of shirts purchased.

I understand that this bid is to be guaranteed for no less than 30 days from the date of bid opening.

Bidder (Name of Firm) WFSCO

Authorized Signature Mitch Meyer

Phone 712-255-7634

Date 11-19-15

502 East 12th Street
Beloit, Kansas 67420



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

TO: City Administrator and City Council
FROM: Ronald Sporleder
Director of System Operations
RE: FR Jeans Bid Recommendation #FRCLOTHES-103115
DATE: December 10, 2015

Glenn and City Council,

I am recommending we approve the bid from Wesco Distribution in the amount of \$1560.00 for 30 pairs of FR Carhartt Jeans

This will come out of the 53-43-2911 fund.

CARHARTT FR JEANS

WESCO Kansas City – \$1560.00

Kriz-Davis Company – No Bid

Boettcher Supply – No Bid

Protective Equipment Testing – No Bid

Stanion Wholesale Electric – No Bid

Ronald Sporleder
Director of Systems Operations

CITY OF BELOIT

119 North Hersey
Box 567
Beloit, Kansas 67420

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

TIME: 3:30 PM

DATE: November 20, 2015

for the purchase of the following item(s)/ material(s): **Flame Resistant Clothing**

PLEASE BID EACH SECTION SEPARATELY AS WELL AS A SINGLE BID FOR ALL ITEMS AND INCLUDE LEAD TIMES.

All items(s)/ material(s) are to be bid FOB, Beloit, Kansas.

All bids submitted in an envelope are to be prominently marked: **FR Clothing Bid #FRCLOTHES-103115**

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

All Bids must be good for thirty days from date above.

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

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

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

Amanda Lomax
City Clerk / Finance Director

JEANS

3. Flame resistant carpenter jeans, relaxed fit, natural ruse, front closure zipper fly with button closure, leg openings fit over boots, 100% cotton flame resistant denim, machine washable, HRC2 23.8 cal, NFPA 2112 compliant. Sizes will need to be determined. Quantity will be 30 total pairs of jeans.



Carhartt
FRB100-DNM

HRC2 - 16 cal NFPA2112

1 week

52.⁰⁰ ea

PROPOSAL - JEANS

I propose to supply the City of Beloit, Kansas with the item(s) or material(s) listed in this bid # **FRCLOTHES-103115** for a total purchase price of \$ 1560.⁰⁰. This is FOB, Beloit, Kansas.

I understand that this bid is to be guaranteed for no less than 30 days from the date of bid opening.

Bidder (Name of Firm) WESCO

Authorized Signature *Mark Mey*

Phone 712-255-7634

Date 11-19-15

PROPOSAL – ALL ITEMS

I propose to supply the City of Beloit, Kansas with the item(s) or material(s) listed in this bid # **FRCLOTHES-103115** for a total purchase price of \$ 12,130.⁰⁰. This is FOB, Beloit, Kansas.

Only if All Three options of shirts purchased.

I understand that this bid is to be guaranteed for no less than 30 days from the date of bid opening.

Bidder (Name of Firm) WESCO

Authorized Signature Mitch Meyer

Phone 712-255-7634

Date 11-19-15

CITY OF BELOIT

119 North Hersey
Box 567
Beloit, Kansas 67420

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

* **TIME: 3:30 PM** *

DATE: November 20, 2015

for the purchase of the following Item(s)/ material(s): **Flame Resistant Clothing**

PLEASE BID EACH SECTION SEPARATELY AS WELL AS A SINGLE BID FOR ALL ITEMS AND INCLUDE LEAD TIMES.

All items(s)/ material(s) are to be bid FOB, Beloit, Kansas.

All bids submitted in an envelope are to be prominently marked: **FR Clothing Bid #FRCLOTHES-103115**

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

All Bids must be good for thirty days from date above.

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

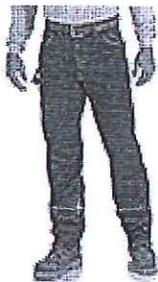
For additional information on bid specifications, contact Ronnie at System Operations Department, (785) 738-3781.

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

Amanda Lomax
City Clerk / Finance Director

JEANS

3. Flame resistant carpenter jeans, relaxed fit, natural ruse, front closure zipper fly with button closure, leg openings fit over boots, 100% cotton flame resistant denim, machine washable, HRC2 23.8 cal, NFPA 2112 compliant. Sizes will need to be determined. Quantity will be 30 total pairs of jeans.



PROPOSAL - JEANS

I propose to supply the City of Beloit, Kansas with the item(s) or material(s) listed in this bid # FRCLOTHES-103115 for a total purchase price of \$_____N/Q_____. This is FOB, Beloit, Kansas.

I understand that this bid is to be guaranteed for no less than 30 days from the date of bid opening.

Bidder (Name of Firm) KRIZ-DAVIS

Authorized Signature 

Phone _____

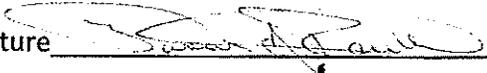
Date _____

PROPOSAL – ALL ITEMS

I propose to supply the City of Beloit, Kansas with the item(s) or material(s) listed in this bid # **FRCLOTHES-103115** for a total purchase price of \$ 4,839.55. This is FOB, Beloit, Kansas.

I understand that this bid is to be guaranteed for no less than 30 days from the date of bid opening.

Bidder (Name of Firm) Kriz-Davis Company

Authorized Signature  _____

Phone (785) 827-4497

Date 11/13/2015

REQUEST FOR COUNCIL ACTION

DATE:

December 15, 2015

TITLE:

Hotsy Hot Pressure Washer Bid

ORIGINATING DEPARTMENT:

Electric Department

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend that the city council approve the Hotsy Hot Pressure Washer Bid from Superior Service Company, Inc. in the amount of \$8,429.00.

FISCAL NOTE:

Funding is available under all three System Departments.

DISCUSSION:

Respectfully submitted,

Glenn Rodden
City Administrator

502 East 12th Street
Beloit, Kansas 67420



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

TO: City Administrator and City Council
FROM: Ronald Sporleder
Director of System Operations
RE: Hotsy Hot Pressure Washer Bid Recommendation
DATE: December 10, 2015

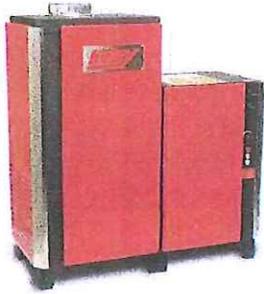
Glenn and City Council,

I am recommending we approve the bid from Superior Service Company, Inc. in the amount of \$8429.00 for a Hotsy Hot Pressure Washer. We could only send the bid sheet out to Superior Service as they are the only dealer in the state of Kansas. In 1997 we purchased a 1991 used model and we have had very little trouble with it but it is now worn out. We have received a couple bids from Superior Service for used ones. They were priced at over \$5000.00 each. With the minimal price difference we would like to go with a new unit.

The cost of this will be divided among 3 departments, System Electric, System Water and System Sewer.

Superior Service Company, Inc. - \$8429.00

Ronald Sporleder
Director of Systems Operations



Superior Service Co., Inc
 "The Pressure Washer People"
 840 E Murdock Wichita, KS 67214
 (316)264-2523 (800)789-7724 Fax (316)264-6014
www.superiorhotsy.com sales@superiorhotsy.com



Name: City of Beloit Date: 12.2.2015
 Address: 502 E 12th Beloit, Ks. Phone: 785 738 3781
 Email: beloitsystems@nckcn.com

**HOTSY 943N
 HOT PRESSURE WASHER**



- * **4.0 GPM @ 2,000 PSI**
- * **Baldor** 5 HP, 230 volt single phase electric motor
- * **Hotsy** triplex belt-driven, Positive Displacement Pump
- * Natural Gas fired burner
- * Programmable Smart Control Automation - Auto **start/stop**
- * High-pressure Detergent Injector
- * Trigger Gun control, 36" insulated wand with cool grips
- * Quick disconnect stainless steel nozzles, color coded
- * 50 ft High Pressure hose with swivel ends
- * High-gloss powder coated finish
- * **7 year pump crankcase, 5 year coil, and 1 year equipment lmted. Warranty**

Machine Cost 7338

Optional Accessories:

| | |
|--|-----------------|
| <u>Ripper 1 detergent/degreaser</u> | <u>\$392.00</u> |
| <u>smart saver 111 water conditioner</u> | <u>\$179.00</u> |
| <u>freight</u> | <u>\$220.00</u> |
| <u>installation</u> | <u>\$300.00</u> |

TOTAL COST \$8,429.00

Customer Acceptance _____ Date _____

Sales Representative _____ Date _____

Quote Good for 30 Days

