



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, January 19, 2016
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. Garret McBlair and Rebecca Kats – Mitchell County Food Pantry Funding Proposal

5. PUBLIC HEARING

- A. Downtown CDBG Final Performance

6. CONSENT AGENDA

- A. 1/5/2016 City Council Meeting Minutes
- B. Appropriations 1B

7. ORDINANCES

- A. Charter Ordinance 14

8. RESOLUTIONS

- A. None

9. FORMAL ACTIONS

- A. Water Pipe Bid
- B. Pickup Truck Bid
- C. Line Truck Bid

D. Circuit Protection Relays

10. CLOSED SESSION

- A. None

11. ADJOURNMENT

WORK SESSION AGENDA

1. CORRESPONDENCE AND STAFF REPORTS

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

2. DISCUSSION ITEMS

- A. None

3. ADJOURNMENT

NOTE: Background information is available for review in the office of the City Clerk prior to the meeting.

The Public Comment section is to allow members of the public to address the Council on matters pertaining to any business within the scope of Council authority and not appearing on the Agenda. Kansas Statutes prohibit the Council from taking action on any item not appearing on the Agenda, except where an emergency is determined to exist.

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P O Box 567
Beloit, Kansas 67420
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Land of the Kansas Post Rock

Request For Public Comment

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

Name of Requester: **Garrett McBlair & Rebecca Kats**

Address: **118 Deer Creek Road Beloit, Ks** Telephone No. **(785) - 545 - 5469**

Council Meeting to Attend: **Tuesday, January 19th, 2015**

Comment Detail: **This will be a proposal to achieve funding for the Mitchell County Food Pantry. There are multiple times of the year where they run very low on supplies and a source of funding could be used to purchase groceries or be set aside for a time when they are low.** (use reverse side if necessary).

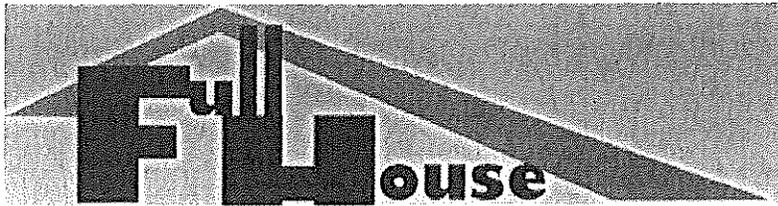
Signature of Requester

For City Use Only

Request rec'd by: _____ Date: _____

Added to Agenda: _____

Space provided for additional information concerning request:



January 15, 2016

Glenn Rodden
City Administrator
City of Beloit, Kansas

Glenn:

I am unable to attend your City Council meeting due to a previous obligation but wanted to sincerely thank the City Council and you for working with us on the CDBG Commercial Rehab project. This grant has made a tremendous difference to my store front. The new windows, guttering and tuck pointing have preserved a historical building on Main Street in Beloit and will keep it as a viable store front for many years to come. Without your support of this project this work could not have been done.

It is my hope that A Full House will prove to be an asset to the Beloit Community and Beloit Main Street for many years to come.

Once again **Thank You** very much for your commitment to this project and to the overall improvement of Main Street. It is my hope that when you drive by the building you will take pride in what the CDBG Commercial Rehab project has accomplished.

Sincerely,

A handwritten signature in black ink, appearing to read 'Gloria Homeier', with a stylized flourish at the end.

Gloria Homeier, Owner

A Full House

115 E Main

Beloit, KS 67420

QUARTERLY PROGRESS REPORT - PAGE 1

KANSAS DEPARTMENT OF COMMERCE

SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

Grantee: <u>City of Beloit</u>	Report #: <u>11 FINAL</u>
Grant #: <u>13-CR-001</u>	Quarter Ending: <u>December 31, 2015</u>
Address: <u>119 N Hersey Ave., Beloit, KS 67420</u>	Contract Award End Date: <u>Nov.30, 2015</u>
Company Name (ED Projects): <u>NCK Properties LLC & Pentad Properties Corp.</u>	Date Prepared: <u>January 7, 2016</u>
Current Chief Elected Official: <u>Tom Naasz, Mayor</u>	
Name and telephone number of person who prepared this report: <u>Doug McKinney, NC Regional Planning Comm. 785-738-2218</u>	
Name Telephone Number	

Financial Status:

Total Grant: <u>\$162,693</u>	Total Local Injection <u>\$58,000</u>
Drawdowns received to date: <u>\$156,121</u>	Local spent to date <u>\$55,050</u>
Drawdowns requested and not yet received: <u>\$ 3,000</u>	Initial Monitoring Conducted <input checked="" type="checkbox"/>
Total Grant available <u>\$ 6,572</u>	Final Monitoring Conducted <input checked="" type="checkbox"/>

Contracts Awarded This Quarter With All Monies: *

Name & Address, DUNS#	Total Contract Amount	Local	CDBG	Activity		Contractor Data				
				No.	Title	Type of Procurement	Section 3	** MBE	** WBE	Davis- Bacon
		<input type="checkbox"/>	<input type="checkbox"/>							
		<input type="checkbox"/>	<input type="checkbox"/>							
		<input type="checkbox"/>	<input type="checkbox"/>							
		<input type="checkbox"/>	<input type="checkbox"/>							
		<input type="checkbox"/>	<input type="checkbox"/>							
		<input type="checkbox"/>	<input type="checkbox"/>							
		<input type="checkbox"/>	<input type="checkbox"/>							
		<input type="checkbox"/>	<input type="checkbox"/>							
		<input type="checkbox"/>	<input type="checkbox"/>							
		<input type="checkbox"/>	<input type="checkbox"/>							
		<input type="checkbox"/>	<input type="checkbox"/>							

* Attach additional pages if needed.

** Categories are: 1-White, 2-Black/African American, 3-Asian, 4-American Indian/Alaskan Native, 5-Native Hawaiian/Other Pacific Islander, 6-American Indian/Alaskan Native & White, 7-Asian & White, 8-Black/African American & White, 9-American Indian/Alaskan Native & Black/African American, 10-Other Multi Racial, 11-Hispanic, 12-Non-Hispanic

Describe project accomplishments this quarter:

Limestone Masonry completed. Roofing completed. High profile cupulas finished. Center frontside masonry done by owners. Rear electrical service completed. Doors and windows installed. Previously as well the owners invested thousands of dollars into the interior of the businesses.

Planned activities next quarter:

Financial management and closeout activities to occur in January. Performance hearing scheduled for Beloit City Council on January 19th.

On-going maintenance such as painting and cleaning and business related activities are expected to be continued by the businesses benefitting from this large exterior preservation and related efficiency improvements.

Technical assistance needs:

QUARTERLY PROGRESS REPORT - PAGE 2

You must complete this page if you have a:

1. Community Improvement, Urgent Need or KAN STEP grant and this is your **first** or **final** report
2. Economic Development grant
3. Attach housing log for housing projects

Complete for all circumstances listed above:

		Number of Beneficiaries	Number of LMI Beneficiaries
1.	Target	5	N.App.
2.	Total to Date	6	NApp.

*		White	BAA	BAA/W	AI/AN	NH/PI	A	A/W	AI/AN/BAA	AI/AN/W	Other
1.	Total Beneficiaries	6									
2.	Hispanic Beneficiaries	0									

*BAA-Black African American; BAA/W-Black African American & White; AI/AN-American Indian or Alaskan Native; NH/PI-Native Hawaiian or Pacific Islander; A-Asian; A/W-Asian & White; AI/AN/BAA-American Indian or Alaskan Native & Black African American; AI/AN/W-American Indian or Alaskan Native & White

- | | |
|--|---|
| 3. Total Number of Households Benefiting to Date | 6 |
| 4. Total Number of Female Heads of Households Benefiting | 3 |
| 5. Total Number of Disabled Persons Benefiting | 0 |

NOTE: Beneficiaries are to be reported cumulatively as they occur

Economic Development Grants only:

Proposed (FTE - Jobs Count)

		QTR 1	QTR 2	QTR 3	QTR 4	QTR 5	QTR 6	QTR 7	QTR 8
1.	Total Jobs Retained	3	3	3	3	3	3	3	3
2.	Total LMI Jobs Retained	N.App.	NA						
3.	Total Jobs Created	6	0	0	5	5	5	6	6
4.	Total LMI Jobs Created	NA	NA	NA	NA	NA	NA	NA	NA
5.	Total Jobs to be generated	0							

Accomplishments

	a. Planned this Quarter	b. Completed this Quarter	c. Completed to Date
6. Number of Jobs Retained	0	0	3
7. Number of LMI Jobs Retained	N.App.	N.App.	N.App.
8. Number of Jobs Created	0	0	6
9. Number of LMI Jobs Created	N.App.	N.App.	N.App.

10. Explain any variances from planned number of jobs:

FINAL PERFORMANCE PUBLIC HEARING NOTICE

The Beloit City Council will hold a final performance public hearing meeting during the city council meeting at the Municipal Building on Tuesday, January 19, 2016 at 7:00 pm. The purpose of the hearing will be to review activities specifically related to the recent downtown commercial building rehabilitation project on the north side of the 100 block of East Main Street. Proposed was to tuck point and preserve problem masonry areas, to improve exterior electrical service, to replace alley guttering, to replace roof materials and to remove and replace as many as 18 windows and 4 entry doors. All proposed activities were completed in large part with the use of area vendors and contractors and owner sweat equity. The project was partially funded through the Community Development Block Grant program of the Kansas Department of Commerce (#13-CR-001). The project proposed to use \$162,693 in CDBG funds with the value of the owner injected monies bringing the total proposed project cost to \$220,693. No city dollars were used in the project. The overall project ended slightly under budget. 5 businesses exist in the 3 addresses directly benefitting from the single structure impacted. Jobs have been retained and created as part of the undertaking. The results are a preserved prominent and somewhat historic property which has encouraged businesses to thrive in downtown Beloit. Public comments will be part of the City of Beloit's CDBG Citizen Participation Plan. Reasonable accommodations will be made for mobility restricted persons seeking such. If you need assistance or have questions about the hearing, please contact the city clerk's office at 738-3551 by 4:00 p.m. on Tuesday, January 19.

BELOIT CITY COUNCIL MEETING MINUTES
January 5, 2016

The Beloit City Council met in regular session on January 5, 2016 in the Council Chambers. Mayor Tom Naasz called the meeting to order at 7:00 p.m. Council Members in attendance were Bob Richard, Kent Miller, Rick Brown, Tony Gengler, Matt Otte, Lloyd Littrell, and Robert Petterson. Also present were City Administrator Glenn Rodden, City Attorney Katie Schroeder, and City Clerk Amanda Lomax.

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

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

Councilor Petterson said the VFW served 300 people Christmas Day. Councilor Gengler said he had a lot of fun with family during the holidays. Councilor Richard thanked Councilor Petterson and the VFW for all they do for people in the community.

City Administrator Glenn Rodden reported on the following:

1. KDOT Geometric project for Highway 14 is going out for bid and due February 17, 2016.

The Consent Agenda consisted of December 15, 2015 Council Meeting Minutes, December 22nd, 2015 Special Council Meeting Minutes, and appropriations 1A. A motion was made by Councilor Brown and seconded by Councilor Littrell to approve the Consent Agenda in its entirety. Roll call vote yeas: Brown, Gengler, Miller, Otte, Petterson, Littrell, and Richard. Nays: None.

Resolution 2016-1 Refunding Electric Utility Revenue Bonds was presented to Council for approval. Resolution 2016-1 will declare it advisable to issue general obligation refunding bonds to refund outstanding electric utility system revenue bonds; and providing for the giving of notice of intention. A motion was made by Councilor Richard and seconded by Councilor Miller to approve Resolution 2016-1 Refunding Electric Utility Revenue Bonds. Roll call vote yeas: Richard, Gengler, Petterson, Otte, Brown, and Miller. Nays: Littrell.

Resolution 2016-2 Authorizing the offering for sale of general obligation refunding bonds to refund outstanding electric utility system revenue bonds was presented to Council for approval. A motion was made by Councilor Miller and seconded by Councilor Otte to approve Resolution 2016-2 Authorizing the offering for sale of general obligation refunding bonds to refund outstanding electric utility system revenue bonds. Roll call vote yeas: Richard, Gengler, Petterson, Brown, Otte, and Miller. Nays: Littrell.

Resolution 2016-3 Unfit Structure Extension for property located at 200 Roosevelt Drive was presented for Council approval. Resolution 2016-3 will give the property owner until May 1, 2016 to demolish and remove structure located at 200 Roosevelt Drive. A motion was made by Councilor Brown and seconded by Councilor Petterson to approve Resolution 2016-3 Unfit Structure Extension for property located at 200 Roosevelt Drive. Roll call vote yeas: Miller, Richard, Otte, Gengler, Petterson, Littrell, and Brown. Nays: None.

Staff is recommending that Council approve the Police Radio bid in the amount of \$17,000.00 from Motorola Solutions for the Police Department. A motion was made by Councilor Littrell and seconded by Councilor Petterson to approve the Police Radio bid in the amount of \$17,000.00 from Motorola Solutions for the Police Department. Motion carried 7-0. Nays: None.

Staff is recommending that Council approve the Hotsy Hot Pressure Washer Bid from Professional Cleaning System, Inc in the amount of \$6,095.00. The pressure washer is for the all three System Operation Departments. A motion was made by Councilor Miller and seconded by Councilor Richard to approve the Hotsy Hot Pressure Washer Bid from Professional Cleaning System, Inc in the amount of \$6,095.00. Motion carried 7-0. Nays: None.

A motion was made by Councilor Brown and seconded by Councilor Littrell to adjourn the meeting. Motion carried 7-0. The meeting ended at 7:16 p.m.

Work Session started 7:16 p.m. Council Members in attendance were Kent Miller, Bob Richard, Matt Otte, Tony Gengler, Robert Petterson, Lloyd Littrell, and Rick Brown. Also present were City Administrator Glenn Rodden, City Attorney Katie Schroeder, and City Clerk Amanda Lomax.

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

City Attorney Katie Schroeder reported on the following:

1. Katie discussed two streets in the SVED Business Park. The first one was Manifold Way that needs to be dedicated to the city so it becomes a public street. The second street is Willowsprings Way that is open but has never been dedicated to the city. Katie is working on the deeds and she will have ordinances for council approval to officially dedicate both streets to the city.
2. Katie said that she will have a Charter Ordinance next meeting to update elections to the state required fall elections. The Charter Ordinance will also clean up out of date Charter Ordinances the city adopted.
3. Katie is working with City Code to complete the codification. Katie also wants to update the fee resolution to remove fees from the city code because the fee resolution gets updated annually.

Brandon Pounds with Leadership Mitchell County visited with the city council about filling vacant seats. Leadership Mitchell County has plans to research why there is low voter turnout the last couple elections.

Work Session ended: 7:44 p.m.

TOM NAASZ, Mayor

ATTEST:

AMANDA LOMAX, City Clerk

Accounts Payable Detail Listing

City of Beloit

<u>Vend# Vendor Name</u>		<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</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>
1060	ACCURATE LABS									
64788	12/31/2015	1/21/2016	347.75	SU23343						Posted
	51-41-4360			GEL FILLED ELECTRODE				347.75		0.00
64789	12/31/2015	1/21/2016	402.20	SU23352						Posted
	51-41-6170			SULFURIC ACID/STAND SOLUTION/SEA				402.20		0.00
8	ACE HARDWARE									
64790	12/31/2015	1/21/2016	70.97	485556	23965					Posted
	53-43-4300			PAINT/BRUSHES				70.97		0.00
64791	12/31/2015	1/21/2016	10.40	485577	23845					Posted
	10-13-6000			SOLDER/ROSIN CORE				10.40		0.00
64792	12/31/2015	1/21/2016	99.05		22989					Posted
	10-18-6000			485398-SPRAY PAINT/BOLTS				3.89		0.00
	10-18-6000			485334-SPRAY PAINT				3.49		0.00
	10-19-7000			485428-CAP/TEE/ADAPTER				34.44		0.00
	10-19-7000			484717-BIT/HDW				12.58		0.00
	10-19-7000			484926-COMPRESSION SLEEVE/ADAPT				44.65		0.00
								<u>99.05</u>		<u>0.00</u>
64793	12/31/2015	1/21/2016	6.49	485518						Posted
	52-41-6110			CLORX WIPES				6.49		0.00
64794	12/31/2015	1/21/2016	168.45	485620						Posted
	51-41-6000			PAINT/STENCILS/DRILL				168.45		0.00
64795	12/31/2015	1/21/2016	79.46		CLARK482					Posted
	25-00-6000			485532-PAINT BRUSH SET				44.98		0.00
	25-00-6000			485568-BATTERIES				28.98		0.00
	25-00-6000			485597-BOLTS				3.25		0.00
	25-00-6000			485639-BOLTS				2.25		0.00
								<u>79.46</u>		<u>0.00</u>
64796	12/31/2015	1/21/2016	33.97	485565						Posted
	51-41-4360			BALLVALVE/BATTERIES				33.97		0.00
64814	12/31/2015	1/21/2016	124.41							Posted
	51-43-7200			485311-PATCH				2.50		0.00
	52-43-7200			485311-PATCH				2.50		0.00
	53-43-4300			485311-PATCH				2.49		0.00
	51-43-7200			485423-HDW/BOLTS/NUTS				5.00		0.00
	52-43-7200			485423-HDW/BOLTS/NUTS				5.00		0.00
	53-43-4300			485423-HDW/BOLTS/NUTS				5.00		0.00
	51-43-7200			485493-ASPIRE				11.67		0.00
	52-43-7200			485493-ASPIRE				11.66		0.00
	53-43-4300			485493-ASPIRE				11.66		0.00
	51-43-7200			485496-BROOM				4.67		0.00
	52-43-7200			485496-BROOM				4.66		0.00
	53-43-4300			485496-BROOM				4.66		0.00
	51-43-7200			485621-ASPIRE				11.67		0.00
	52-43-7200			485621-ASPIRE				11.66		0.00
	53-43-4300			485621-ASPIRE				11.66		0.00
	51-43-7200			485666-ROLLER COVER/FRAME & PAIN				5.99		0.00
	52-43-7200			485666-ROLLER COVER/FRAME & PAIN				5.98		0.00
	53-43-4300			485666-ROLLER COVER/FRAME & PAIN				5.98		0.00
								<u>124.41</u>		<u>0.00</u>
64815	12/31/2015	1/21/2016	107.41							Posted
	51-43-7200			485135-ASPIRE				11.67		0.00
	52-43-7200			485135-ASPIRE				11.66		0.00
	53-43-4300			485135-ASPIRE				11.66		0.00
	51-43-7200			485268-PANEL LITE PRIS CLR				4.33		0.00
	52-43-7200			485268-PANEL LITE PRIS CLR				4.33		0.00
	53-43-4300			485268-PANEL LITE PRIS CLR				4.33		0.00
	51-43-7200			485273-PANEL LITE PRIS CLR				19.81		0.00
	52-43-7200			485273-PANEL LITE PRIS CLR				19.81		0.00
	53-43-4300			485273-PANEL LITE PRIS CLR				19.81		0.00
								<u>107.41</u>		<u>0.00</u>

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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>					
558 AFLAC (continued)										
64766	1/1/2016	1/1/2016	181.27							Posted
	10-00-2035		125 Plan	65.89						0.00
	53-00-2035		125 Plan	115.38						0.00
				181.27						0.00
64767	1/1/2016	1/1/2016	21.73							Posted
	10-00-2035		AFLAC Rider	21.73						0.00
64951	1/15/2016	1/15/2016	181.27							Posted
	10-00-2035		125 Plan	65.89						0.00
	53-00-2035		125 Plan	115.38						0.00
				181.27						0.00
64952	1/15/2016	1/15/2016	21.73							Posted
	10-00-2035		AFLAC Rider	21.73						0.00
767 AIRGAS MID SOUTH INC										
64797	12/31/2015	1/21/2016	3,692.19	9045973043		22387				Posted
	53-41-7450		PLASMA CUTTER,POWERMAX 85	3,692.19						0.00
64856	12/31/2015	1/21/2016	49.36	9932594075		23991				Posted
	53-41-6230		CYLINDER RENTAL	49.36						0.00
2373 ALFRED BENESCH & COMPANY										
64896	1/21/2016	1/21/2016	2,479.35	89063		24189				Posted
	30-00-3000		PROFESSIONAL SERVICES 11/30/15-12/	2,479.35						0.00
27 ALSOP SAND CO., INC										
64897	1/21/2016	1/21/2016	392.94			CLARK490				Posted
	25-00-6160		463825	197.21						0.00
	25-00-6160		463860	85.84						0.00
	25-00-6160		463864	109.89						0.00
				392.94						0.00
551 AMERICAN FIDELITY-PAYROLL										
64949	1/15/2016	1/15/2016	192.00							Posted
	10-00-2035		125 Child	192.00						0.00
64950	1/15/2016	1/15/2016	317.37							Posted
	10-00-2035		125 Medical	192.30						0.00
	51-00-2035		125 Medical	9.61						0.00
	52-00-2035		125 Medical	77.00						0.00
	53-00-2035		125 Medical	38.46						0.00
				317.37						0.00
AMERICAN FIDELITY-SUPPLEMENTAL INSURANCE										
64777	1/1/2016	1/1/2016	594.62							Posted
	21-00-2035		AF-125 PLAN SUPPLEMENTAL	594.62						0.00
64778	1/1/2016	1/1/2016	263.52							Posted
	21-00-2035		AF-RIDER SUPPLEMENTAL	263.52						0.00
64962	1/15/2016	1/15/2016	594.62							Posted
	21-00-2035		AF-125 PLAN SUPPLEMENTAL	594.62						0.00
64963	1/15/2016	1/15/2016	263.52							Posted
	21-00-2035		AF-RIDER SUPPLEMENTAL	263.52						0.00
813 AMERIPRIDE SERVICES INC.										
64898	1/21/2016	1/21/2016	109.83	2300621714		20865				Posted
	10-13-4300		FLOOR MATS	109.83						0.00
64899	1/21/2016	1/21/2016	83.50	2300623193		CLARK491				Posted
	10-15-6000		SHOP TOWELS/RUGS	83.50						0.00
2032 AT&T										
64799	12/31/2015	1/21/2016	124.78	78573838216789		24194				Posted
	51-43-5310		SEWER	124.78						0.00
64800	12/31/2015	1/21/2016	105.00	08900759485827		24193				Posted
	10-13-5310		PD INTERNET	105.00						0.00
1567 ATCO INTERNATIONAL										
64798	12/31/2015	1/21/2016	208.65	IO449817						Posted
	51-41-6000		WIPES & GLOVES	208.65						0.00
2809 BELOIT CAR WASH LLC										
64801	12/31/2015	1/21/2016	199.93			20867				Posted
	10-13-4310		DEC 2015 CAR WASHES	199.93						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>
77 BELOIT READY MIX (continued)										
64971	1/21/2016	1/21/2016	285.00	613535						Posted
	51-43-6150					FLOWABLE-WATERLINE REPAIR			285.00	0.00
80 BELOIT TYPEWRITER EXCHANGE										
64802	12/31/2015	1/21/2016	151.67	622996			23964		151.67	Posted 0.00
	53-43-6000					PRINTER CARTRIDGES				
64803	12/31/2015	1/21/2016	46.24	623500			24185		46.24	Posted 0.00
	51-41-7460					MOUSE PAD/WIRELESS MOUSE				
64804	12/31/2015	1/21/2016	149.56	623488					149.56	Posted 0.00
	51-43-6110					CARTRIDGES/UPS CHARGES				
2735 BEVERAGE CARBONATION SERVICE										
64900	1/21/2016	1/21/2016	312.30	Q15580					312.30	Posted 0.00
	51-41-6170					CO2 BULK				
669 BLADE-EMPIRE PUBLISHING										
64805	12/31/2015	1/21/2016	317.87				24183			Posted
	10-11-5400					149692-PUBLIC NOTICE-DOG TAGS			25.60	0.00
	10-11-5400					149727-PUBLIC NOTICE-DOG TAGS			25.60	0.00
	10-11-5400					149847-CHRISTMAS GREETING			30.00	0.00
	10-11-5400					149962-COUNCIL AGENDA			92.80	0.00
	10-11-5400					150098-RESOLUTION 2015-27			125.12	0.00
	10-11-5400					150639-WINTER SPORTS			30.00	0.00
	10-11-5400					150675-DISCOUNT			0.00	11.25
									329.12	11.25
91 BOETTCHER SUPPLY INC										
64806	12/31/2015	1/21/2016	233.26				24188			Posted
	10-14-6000					950239-1-BATTERIES			167.99	0.00
	10-14-7440					950335-1-FLASHLIGHT HOLDER			44.83	0.00
	10-14-6000					950494-1-FREIGHT			20.44	0.00
									233.26	0.00
64807	12/31/2015	1/21/2016	(71.04)	952871-1			24187		0.00	Posted 71.04
	53-43-7450					CREDIT FROM INV. 952543				
64808	12/31/2015	1/21/2016	69.28	953340-1			23962		69.28	Posted 0.00
	53-41-7450					AXIAL FAN				
64809	12/31/2015	1/21/2016	13,223.98				24186			Posted
	30-00-8300					953548-1-POLE -0917 BID			13,223.98	0.00
	30-00-8300					950700-1-CREDIT FROM INV. 953548-1			0.00	13,223.98
	30-00-8300					953550-1-POLE -0917 BID			13,223.98	0.00
									26,447.96	13,223.98
64810	12/31/2015	1/21/2016	1.04	951809-1			22985			Posted
	10-19-7000					1/4" POLY TUBING			1.04	0.00
64811	12/31/2015	1/21/2016	34.87	952070-1						Posted
	51-41-4360					SHIPPING FOR HEATER			34.87	0.00
64812	12/31/2015	1/21/2016	156.25							Posted
	51-43-7450					953045-1-SMALL ANGE GRINDER			52.09	0.00
	52-43-7450					953045-1-SMALL ANGE GRINDER			52.08	0.00
	53-43-7450					953045-1-SMALL ANGE GRINDER			52.08	0.00
									156.25	0.00
64813	12/31/2015	1/21/2016	320.63	953044-1					320.63	Posted 0.00
	51-43-7450					CUT-OFF GRINDER/BATTERIES				
64857	12/31/2015	1/21/2016	6.99	950835-1			23987		6.99	Posted 0.00
	53-41-4360					CONNECTORS/CONDUIT/NIPPLE/BUSHI				
1258 BUMPER TO BUMPER AUTO PARTS										
64816	12/31/2015	1/21/2016	60.16	676563			24208			Posted
	10-13-4310					OIL FILTER/WIPER BLADES			60.16	0.00
64817	12/31/2015	1/21/2016	9.69	676683			CLARK483			Posted
	10-15-4310					WIX FILTER			9.69	0.00
64818	12/31/2015	1/21/2016	12.88	676801						Posted
	51-43-6000					SPRAY PAINT			12.88	0.00
1091 CARD SERVICES										
64819	12/31/2015	1/21/2016	799.04	8803			24190			Posted
	10-13-5320					POSTAGE			11.54	0.00
	10-13-3360					CAMERA/BATTERY INSTALL			787.50	0.00
									799.04	0.00

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1091	CARD SERVICES (continued)							
64820	12/31/2015	1/21/2016	2,283.58	7407		24191		Posted
	10-11-3000			BACKGROUND CHECKS X 15			300.00	0.00
	10-17-3000			BACKGROUND CHECKS X 13			260.00	0.00
	10-11-4300			HOLD OPEN ARM FOR DOOR			53.28	0.00
	10-15-4330			ARM SAW HANDLE			24.53	0.00
	10-14-4330			MINITOR REPAIR			605.25	0.00
	10-21-2400			LG MANUAL/CPR MASK			190.63	0.00
	10-11-6110			INK CARTRIDGES			59.26	0.00
	10-11-6110			INK CARTRIDGES/RUBBER BANDS			83.99	0.00
	10-11-4300			TRAY W/TABLE			61.34	0.00
	10-11-4300			SQUEEGEE & BLADES			216.34	0.00
	10-17-5410			KRPA MEMBERSHIP RENEWAL			62.00	0.00
	10-18-6110			INK/TAPE/CALENDAR			87.24	0.00
	10-11-6110			LABE MAKER TAPES/KEYBOARDS/ CLIF			150.73	0.00
	53-43-2911			COVERALLS			128.99	0.00
							2,283.58	0.00
64821	12/31/2015	1/21/2016	1,156.37	5251		24192		Posted
	10-11-3000			GIFT CARD-CHRISTMAS PARTY			25.00	0.00
	53-43-3000			GIFT CARD-CHRISTMAS PARTY			25.00	0.00
	52-41-3000			GIFT CARD-CHRISTMAS PARTY			25.00	0.00
	51-41-3000			GIFT CARD-CHRISTMAS PARTY			25.00	0.00
	10-11-3000			CHRISTMAS PARTY SUPPLIES			12.75	0.00
	53-43-3000			CHRISTMAS PARTY SUPPLIES			12.75	0.00
	52-41-3000			CHRISTMAS PARTY SUPPLIES			12.75	0.00
	51-41-3000			CHRISTMAS PARTY SUPPLIES			12.75	0.00
	10-11-3000			CHRISTMAS PARTY GIFTS			22.84	0.00
	53-43-3000			CHRISTMAS PARTY GIFTS			22.84	0.00
	52-41-3000			CHRISTMAS PARTY GIFTS			22.84	0.00
	51-41-3000			CHRISTMAS PARTY GIFTS			22.84	0.00
	10-11-3000			CHRISTMAS PARTY GIFTS			10.30	0.00
	53-43-3000			CHRISTMAS PARTY GIFTS			10.30	0.00
	52-41-3000			CHRISTMAS PARTY GIFTS			10.30	0.00
	51-41-3000			CHRISTMAS PARTY GIFTS			10.30	0.00
	51-41-6260			FUEL			43.56	0.00
	51-41-5320			POSTAGE			5.95	0.00
	51-41-5320			POSTAGE			12.02	0.00
	52-41-5800			MEALS			15.61	0.00
	51-41-5800			MEALS			15.61	0.00
	52-41-5800			MEALS			18.63	0.00
	51-41-5800			MEALS			18.63	0.00
	51-41-5800			MEALS			6.50	0.00
	51-41-5800			MEALS			8.84	0.00
	52-41-5800			MEALS			12.23	0.00
	51-41-5800			HOTEL			128.04	0.00
	51-41-5800			HOTEL			7.08	0.00
	52-41-5800			HOTEL			128.04	0.00
	51-41-5800			HOTEL			7.08	0.00
	51-43-7450			HOSE/HYDRANT WRENCH			307.94	0.00
	51-41-6000			GLOVES			112.15	0.00
	51-41-3000			EMPLOYER MANUAL			24.90	0.00
							1,156.37	0.00
124	CARRICO IMPLEMENT							
64822	12/31/2015	1/21/2016	396.55			22990		Posted
	10-18-7440			IA26675-LEATHER GLOVES			193.06	0.00
	10-20-7440			IA26311-SAFETY GLASSES			107.32	0.00
	10-18-4330			IA27018-GATOR DOOR LATCH			96.17	0.00
							396.55	0.00
64823	12/31/2015	1/21/2016	27.86	IA27593				Posted
	52-41-6180			DIESEL WINTER CONDITIONER			27.86	0.00
64824	12/31/2015	1/21/2016	85.45	IA26938				Posted
	52-41-4360			ENGINE BLOCK HEATER			85.45	0.00

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142 CHAMBER OF COMMERCE (continued)										
64825	12/31/2015	1/21/2016		100.00	1561			22998		Posted
	10-17-6800				CHAMBER CHECKS				100.00	0.00
1200 CHEMQUEST, INC.										
64901	1/21/2016	1/21/2016		1,677.50	4452			23976		Posted
	53-41-6170				MT-20 CHEMICAL				1,677.50	0.00
2906 CINTAS FIRE 636525										
64902	1/21/2016	1/21/2016		174.84	OF58563416			23988		Posted
	53-43-7440				SERVICE & INSPECT FIRE EXTINGUISH				174.84	0.00
2219 CITY OF БЕЛОIT										
64591	12/31/2015	12/31/2015		6,100.00						Ck# 72102 Printed
	53-43-1100				CHRISTMAS BONUS				6,100.00	0.00
64596	12/31/2015	12/31/2015		2,131.53				23288		Ck# 72106 Printed
	10-13-6130				ELECTRICAL FOR IMPOUND LOT				2,131.53	0.00
2468 CONTROLLED FORCE										
64571	12/31/2015	12/31/2015		870.00				23832		Ck# 72099 Printed
	10-13-2400				C. LACKEY-TRAINING FOR FEB 2016				870.00	0.00
1358 CUNNINGHAM TELEPHONE & CABLE CO										
64903	1/21/2016	1/21/2016		255.86	12754			24170		Posted
	51-41-5310				WATER PLANT				69.88	0.00
	53-41-5310				POWER PLANT				185.98	0.00
									255.86	0.00
64904	1/21/2016	1/21/2016		79.77	03362			24169		Posted
	10-15-5310				STREET DEPT				79.77	0.00
64905	1/21/2016	1/21/2016		111.10	13609			24168		Posted
	53-43-5310				SYSTEMS				37.04	0.00
	52-43-5310				SYSTEMS				37.03	0.00
	51-43-5310				SYSTEMS				37.03	0.00
									111.10	0.00
64906	1/21/2016	1/21/2016		86.13	10210			24167		Posted
	26-00-5310				COMM DEV				86.13	0.00
64907	1/21/2016	1/21/2016		162.78	13610			24166		Posted
	10-22-5310				AIRPORT				162.78	0.00
64908	1/21/2016	1/21/2016		277.44	13094			24165		Posted
	10-18-5310				PARKS & REC				277.44	0.00
64909	1/21/2016	1/21/2016		75.51	12334			24164		Posted
	10-14-5310				FIRE DEPT				75.51	0.00
64910	1/21/2016	1/21/2016		85.23	11856			24163		Posted
	10-13-5310				PD				85.23	0.00
64911	1/21/2016	1/21/2016		340.28	11854			24162		Posted
	10-11-5310				ADMIN				340.28	0.00
64912	1/21/2016	1/21/2016		1.21	13611			24161		Posted
	10-21-5310				POOL				1.21	0.00
193 DOLLAR GENERAL STORE-MSC-410526										
64826	12/31/2015	1/21/2016		21.50				22996		Posted
	10-18-6000				1000477085-MEMO BOOK				2.00	0.00
	10-18-6000				1000479334-COFFEE & KLEENEX				19.50	0.00
									21.50	0.00
64913	1/21/2016	1/21/2016		38.20	1000480359			24173		Posted
	10-11-6000				KLEENEX/WATER/SUPPLIES				38.20	0.00
64932	1/21/2016	1/21/2016		10.00	1000483191			24218		Posted
	10-11-6000				COFFEE/TOILET BOWL CLEANER				10.00	0.00
700 EMC INSURANCE COMPANY										
64935	1/21/2016	1/21/2016		554.83				24214		Posted
	53-41-3000				CLAIM NO. Z01186271				332.40	0.00
	53-43-3000				CLAIM NO. 1197433				222.43	0.00
									554.83	0.00
2053 EMG, INC										
64914	1/21/2016	1/21/2016		1,000.00	4160			23981		Posted
	53-41-3000				ENERGY CONSULTING AGREEMENT				1,000.00	0.00

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1399	TERRI ENGELBERT (continued)									
64846		12/31/2015	1/21/2016	165.00				23003		Posted
		10-21-3000				LIFEGUARD INSTRUCTOR			165.00	0.00
222	FARMWAY COOP INC.									
64827		12/31/2015	1/21/2016	30.22	3840			CLARK468		Posted
		10-15-6270				CLEAR DIESEL			33.84	0.00
		10-15-6270				EXCISE TAX CREDIT			0.00	3.62
									33.84	3.62
844	FAUSER OIL COMPANY									
64828		12/31/2015	1/21/2016	1,512.50	479807			23975		Posted
		53-41-6270				DIESEL WINTER ADDITIVE			1,512.50	0.00
237	FINN-KOOL INC									
64829		12/31/2015	1/21/2016	37.91	5927			23969		Posted
		53-43-4300				2" STRAP			37.91	0.00
64915		1/21/2016	1/21/2016	38.55	5937			23990		Posted
		53-43-4360				STRAP IRON, TUBING			38.55	0.00
427	FOLEY EQUIPMENT INC									
64830		12/31/2015	1/21/2016	124.76	PS220009538					Posted
		52-43-4360				SEALS & REPAIR PARTS			124.76	0.00
64916		1/21/2016	1/21/2016	86.40						Posted
		53-43-4310				PS220009691-5 GAL. HYDRAULIC OIL			86.97	0.00
		53-43-4310				PC220001463-CREDIT FROM PS2200096			0.00	0.57
									86.97	0.57
64938		12/31/2015	1/21/2016	645.28						Posted
		52-43-4310				PS220009512-BEARING/PIN/SEAL KIT/DI			581.51	0.00
		52-43-4310				PS220009623-NUT/DROPBOX			20.57	0.00
		52-43-4310				PS220009513-SEAL/O RING/DROPBOX			43.20	0.00
									645.28	0.00
236	FOUTS INSURANCE AGENCY INC.									
64965		1/21/2016	1/21/2016	100.00	14463			24222		Posted
		10-12-5250				PUBLIC OFFICIAL BOND/HEIMAN			100.00	0.00
537	GALLS INC/ QUARTERMASTER									
64831		12/31/2015	1/21/2016	358.51	004619007			23844		Posted
		10-13-2911				JACKETS & GLOVES			358.51	0.00
2942	JEANNIE GERARD									
64931		1/21/2016	1/21/2016	1,000.00				23906		Posted
		10-11-6600				DEMOLITION REIMBURSEMENT-701 W ;			1,000.00	0.00
262	GRAINGER CO									
64832		12/31/2015	1/21/2016	2,614.85	9927261884			23968		Posted
		53-41-4360				PUMP & CYLINDER SET			2,614.85	0.00
64833		12/31/2015	1/21/2016	700.20	9923052337			23963		Posted
		53-41-7450				TABLE SAW			700.20	0.00
271	GUARANTY ST BANK & TRUST CO									
64834		12/31/2015	1/21/2016	105.00				24175		Posted
		10-11-3000				DEPOSIT BOX RENT-701,710,726,839 BC			105.00	0.00
2937	HEIMAN FIRE EQUIPMENT									
64835		12/31/2015	1/21/2016	481.70	0690688			24178		Posted
		10-14-7440				GLOVES			481.70	0.00
2940	JOE HOLLERICH									
64894		12/31/2015	1/21/2016	118.10				24171		Posted
		30-00-6150				309 N CHESTNUT-SIDEWALK PROGRAM			118.10	0.00
2517	HQH2O INC.									
64836		12/31/2015	1/21/2016	11.50	204711			24176		Posted
		10-13-6000				WATER			11.50	0.00
2945	LIONELL JACKSON									
64945		1/21/2016	1/21/2016	770.00				20884		Posted
		10-12-3320				REFUND CASE 20160002			770.00	0.00
1440	JCI INDUSTRIES, INC									
64837		12/31/2015	1/21/2016	158.26	8116765					Posted
		51-41-4360				3 STATORS			158.26	0.00

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2769 KANSAS ASSOCIATION FOR COURT MANAGEMENT (continued)									
64942	1/21/2016	1/21/2016	50.00			20887			Posted
	10-12-5410			2016 KACM MEMBERSHIP DUES			50.00		0.00
357 KANSAS DEPARTMENT OF REVENUE-WPF									
64964	12/31/2015	1/21/2016	2,830.47			23909			Posted
	51-00-2075			2015 4TH QUARTER WATER PROTECTI			1,460.89		0.00
	51-41-5995			2015 4TH QUARTER WATER PROTECTI			1,369.58		0.00
							<u>2,830.47</u>		<u>0.00</u>
356 KANSAS DEPARTMENT OF REVENUE-ABC									
64917	1/21/2016	1/21/2016	250.00			24207			Posted
	10-11-3000			CMB LICENSE STAMP RENEWALS			250.00		0.00
2327 KANSAS DEPT OF AGRICULTURE									
64593	12/31/2015	12/31/2015	100.00						Ck# 72104 Printed
	51-41-3000			WATER DIVERSION EXTENSION OF TIM			100.00		0.00
251 KANSAS GAS SERVICE									
64838	12/31/2015	1/21/2016	285.83	121850373		24201			Posted
	53-43-6210			SYSTEMS			71.46		0.00
	52-43-6210			SYSTEMS			71.46		0.00
	51-43-6210			SYSTEMS			71.46		0.00
	10-13-6210			SYSTEMS			71.45		0.00
							<u>285.83</u>		<u>0.00</u>
64839	12/31/2015	1/21/2016	62.06	200774227		24202			Posted
	53-43-6210			502 E 12TH -BLDG B-GENE			62.06		0.00
64840	12/31/2015	1/21/2016	311.69	169801291		24203			Posted
	51-41-6210			215B S CHESTNUT			311.69		0.00
64841	12/31/2015	1/21/2016	349.34	162672864		24204			Posted
	10-14-6210			601 N MILL			349.34		0.00
64842	12/31/2015	1/21/2016	2,677.80	100270100		24199			Posted
	53-41-6210			POWER PLANT			440.13		0.00
	10-22-6210			AIRPORT			34.89		0.00
	10-15-6210			STREET DEPT			412.29		0.00
	10-11-6210			ADMIN			895.28		0.00
	51-41-6210			WATER PLANT			356.70		0.00
	10-18-6210			PARKS & REC			170.13		0.00
	51-43-6210			SYSTEMS			122.79		0.00
	52-43-6210			SYSTEMS			122.80		0.00
	53-43-6210			SYSTEMS			122.79		0.00
							<u>2,677.80</u>		<u>0.00</u>
64843	12/31/2015	1/21/2016	1,966.57	121984891		24200			Posted
	10-19-6210			1720 N HERSEY			1,966.57		0.00
64844	12/31/2015	1/21/2016	767.31	156296173		24198			Posted
	53-41-6210			215 S CHESTNUT			767.31		0.00
370 KANSAS ONE CALL SYSTEM INC									
64845	12/31/2015	1/21/2016	78.00	5120163		24177			Posted
	53-43-3000			LOCATES-DEC			26.00		0.00
	51-43-3000			LOCATES-DEC			26.00		0.00
	52-43-3000			LOCATES-DEC			26.00		0.00
							<u>78.00</u>		<u>0.00</u>
375 KANSAS STATE TREASURER									
64847	12/31/2015	1/21/2016	2,367.00			20864			Posted
	10-12-3000			19 SEPT 2015 LETC FUND FEE			380.00		0.00
	10-12-3000			19 OCT 2015 LETC FUND FEE			380.00		0.00
	10-12-3000			12 NOV 2015 LETC FUND FEE			240.00		0.00
	10-12-3000			CCS FUND FEE (DUI FINE OF 250)			1,250.00		0.00
	10-12-3000			ALL 2015 JUDICIAL BRANCH EDU FUND			37.00		0.00
	10-12-3000			4 DEC 2015 LETC FUND FEE			80.00		0.00
							<u>2,367.00</u>		<u>0.00</u>
2249 KDHE - STORAGE TANK SECTION									
64568	12/31/2015	12/31/2015	50.00			24123			Ck# 72055 Printed
	53-41-6700			FUEL TANK STORAGE RENEWAL			50.00		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>
486		KDHE-BUREAU OF WATER (continued)										
64969	1/21/2016	1/21/2016	17,593.57							23910		Posted
	51-45-9802		WATER METER REVOLVING LOAN								14,678.47	0.00
	51-45-9801		WATER METER REVOLVING LOAN								2,915.10	0.00
											17,593.57	0.00
2042		KMEA EMP2 OPERATING ACCOUNT										
64966	12/31/2015	1/21/2016	1,221.75	BE-PP-GAS-2015- GENERATION GAS-DECEMBER 2015						23992		Posted
	53-41-6210										1,221.75	0.00
64967	12/31/2015	1/21/2016	69,051.20	EMP2-BE-2015-12 DECEMBER SERVICE						23993		Posted
	53-41-6220										69,051.20	0.00
394		KRIERS' AUTO PARTS										
64848	12/31/2015	1/21/2016	486.78	4925-205918 BEARINGS/OIL SEAL						22993		Posted
	10-19-7000										486.78	0.00
64849	12/31/2015	1/21/2016	396.28	4925-206516-FLOOR DRY 4925-206694-RUNNING BOARDS/HDW						CLARK484		Posted
	25-00-4310										23.58	0.00
	25-00-4310										372.70	0.00
											396.28	0.00
64850	12/31/2015	1/21/2016	42.69	4925-206471-SPANNER WRENCH 4925-206725-CARBIDE BIT/GRIND WHEI								Posted
	52-43-6000										9.98	0.00
	52-43-6000										32.71	0.00
											42.69	0.00
64851	12/31/2015	1/21/2016	10.64	4925-206277 CHOPSAW BLD								Posted
	51-43-7450										10.64	0.00
64852	12/31/2015	1/21/2016	193.65	4925-206789-BEARING 4925-206769-V-BELTS/FLEETRANNER B								Posted
	52-43-4310										73.49	0.00
	52-43-4310										120.16	0.00
											193.65	0.00
395		KRIZ-DAVIS CO										
64853	12/31/2015	1/21/2016	1,016.65	S101239676.001 ARMS, WOOD BRACES						23980		Posted
	53-43-6070										1,016.65	0.00
64854	12/31/2015	1/21/2016	88.73	S101232340.003 BOOM WAX						23966		Posted
	53-43-4310										88.73	0.00
64858	12/31/2015	1/21/2016	1,308.61	S101232434.001 HOTSTICK LINE SNIFFER						23985		Posted
	53-43-7450										1,308.61	0.00
805		KRONE'S SERVICE CENTER, INC										
64918	1/21/2016	1/21/2016	64.91	14317 AC 4 ACETYLENE								Posted
	51-43-6000										21.64	0.00
	52-43-6000										21.64	0.00
	53-43-6000										21.63	0.00
											64.91	0.00
2852		MATTHEW KUIACK										
64919	1/21/2016	1/21/2016	128.99	BOOT REIMBURSEMENT						23000		Posted
	10-18-2911										128.99	0.00
1037		LATTIN AVIATION-TRAVIS LATTIN										
64920	1/21/2016	1/21/2016	1,200.00	SERVICE CONTRACT-JANUARY						24197		Posted
	10-22-3000										1,200.00	0.00
405		LEAGUE OF KS MUNICIPALITIES										
64860	12/31/2015	1/21/2016	1,836.74	16-34 2016 MEMBERSHIP DUES						24211		Posted
	10-11-5410										1,436.74	0.00
	10-11-6400										400.00	0.00
											1,836.74	0.00
409		LIGHT & WATER UTILITIES										

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>	
409	LIGHT & WATER UTILITIES (continued)										
64855	12/31/2015	1/21/2016		29,492.32				24158		Posted	
	10-11-6220					ADMIN			2,351.69	0.00	
	10-11-6220					ADMIN SHARE			45.34	0.00	
	10-13-6220					PD SHARE			45.34	0.00	
	51-41-6220					WATER SHARE			45.33	0.00	
	10-14-6220					FIRE DEPT			259.35	0.00	
	10-15-6220					TRANSPORTATION			460.98	0.00	
	10-18-6220					PARKS & REC			1,434.54	0.00	
	10-20-6220					CEMETERY			172.02	0.00	
	10-22-6220					AIRPORT			462.71	0.00	
	51-41-6220					WATER PLANT			5,714.88	0.00	
	52-41-6220					SEWER PLANT			9,957.07	0.00	
	53-41-6220					POWER PLANT			101.57	0.00	
	51-43-6220					WATER SYSTEMS			199.89	0.00	
	52-43-6220					SEWER SYSTEMS			199.89	0.00	
	53-43-6220					SYSTEMS OP SHARE			199.88	0.00	
	51-43-6220					SYSTEMS OP SHARE			29.38	0.00	
	52-43-6220					SYSTEMS OP SHARE			29.38	0.00	
	53-43-6220					SYSTEMS OP SHARE			29.38	0.00	
	10-13-6220					PD SHARE			29.37	0.00	
	53-43-6220					ELECTRIC SYSTEMS			55.94	0.00	
	10-19-6220					NORTH CAMPUS			7,585.35	0.00	
	10-21-6220					POOL			63.39	0.00	
	10-13-6220					PD			19.65	0.00	
									<u>29,492.32</u>	<u>0.00</u>	
1980	MANDY LOMAX										
64859	12/31/2015	1/21/2016		167.69				23907		Posted	
	10-11-6000					1099 & W-2'S FOR 2015 REPORTING			167.69	0.00	
64921	12/31/2015	1/21/2016		211.60				23905		Posted	
	10-11-5800					MILEAGE-PICK UP IPADS-60 @ .575			34.50	0.00	
	10-11-5800					MILEAGE-WICHITA CONFERENCE 308			177.10	0.00	
									<u>211.60</u>	<u>0.00</u>	
424	MCHENRY ELECTRIC & SUPPLY										
64861	12/31/2015	1/21/2016		132.24	015298			22992		Posted	
	10-18-4330					CAPS & SPOOLS FOR WEEDEATER			66.12	0.00	
	10-20-4330					CAPS & SPOOLS FOR WEEDEATER			66.12	0.00	
									<u>132.24</u>	<u>0.00</u>	
470	MITCHELL COUNTY SOLID WASTE										
64862	12/31/2015	1/21/2016		15.20	6053A			24182		Posted	
	53-41-3000					PLASTIC			15.20	0.00	
64863	12/31/2015	1/21/2016		20,313.00				105		Posted	
	54-41-3000					TRASH COLLECTION			20,313.00	0.00	
64940	12/31/2015	1/21/2016		8.00	3732			24219		Posted	
	52-41-3000					DISPOSAL OF SCREENINGS			8.00	0.00	
469	MITCHELL COUNTY TREASURER										
64937	1/21/2016	1/21/2016		4,660.00				24217		Posted	
	53-43-5600					VEHICLE REGISTRATION 982DXU			44.00	0.00	
	53-43-5600					VEHICLE REGISTRATION 981DXU			44.00	0.00	
	53-43-5600					VEHICLE REGISTRATION WJV881			1,169.00	0.00	
	53-43-5600					VEHICLE REGISTRATION WJV883			1,019.00	0.00	
	53-43-5600					VEHICLE REGISTRATION WJV882			2,384.00	0.00	
									<u>4,660.00</u>	<u>0.00</u>	
342	MUNICIPAL SUPPLY INC. OF NEBRASKA										
64864	12/31/2015	1/21/2016		260.80	0612020-IN					Posted	
	51-43-6000					SS REPAIR CLAMP			260.80	0.00	
64865	12/31/2015	1/21/2016		168.11	0612322-IN					Posted	
	51-43-6000					CC REPAIR CLAMP			168.11	0.00	
498	NATIONAL SIGN COMPANY										
64866	12/31/2015	1/21/2016		725.16	IN-177443			24159		Posted	
	25-00-6000					AIRPORT SIGNS			725.16	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>					
2832	NEX-TECH, INC. (continued)									
64867	12/31/2015 1/21/2016		31.95 MLKH-9374			23850			Posted	
	10-13-7460		DISPLAYPORT TO VGA	31.95	0.00					
64868	12/31/2015 1/21/2016		996.00 SC-12311512			23848			Posted	
	10-13-7440		HANDCUFF KEY OVERRIDE	996.00	0.00					
64869	12/31/2015 1/21/2016		229.75 MA-9338			23967			Posted	
	53-43-7460		PRINTER, INK	229.75	0.00					
64924	1/21/2016 1/21/2016		1,078.00			20866			Posted	
	10-13-7460		JANUARY COMPUTER BILL	1,078.00	0.00					
64941	12/31/2015 1/21/2016		36.95 MLKH-9467			20886			Posted	
	10-12-6110		BLACK INK	36.95	0.00					
2839	NEXTRUST INC.									
64870	12/31/2015 1/21/2016		1,388.84 157499			24205			Posted	
	10-11-5320		UTILITY BILLS	1,388.84	0.00					
2814	JOEY NOPENS									
64925	1/21/2016 1/21/2016		150.00			24212			Posted	
	53-43-2911		BOOT ALLOWANCE	150.00	0.00					
496	NORTH CENTRAL REGIONAL PLANNING									
64933	1/21/2016 1/21/2016		500.00 2056			24216			Posted	
	10-11-5410		2016 NCRPC MEMBERSHIP DUES	500.00	0.00					
64968	1/21/2016 1/21/2016		3,000.00 2091			24223			Posted	
	30-00-3000		FINAL PROJECT ADMIN FOR DT REHAB	3,000.00	0.00					
2897	OFFICE DEPOT									
64943	1/21/2016 1/21/2016		541.19 816625361-001			20888			Posted	
	10-12-6110		SUPPLIES FOR PD & MUNI COURT	176.79	0.00					
	10-13-6110		SUPPLIES FOR PD & MUNI COURT	364.40	0.00					
				541.19	0.00					
2817	PERSONNEL CONCEPTS									
64871	12/31/2015 1/21/2016		214.74						Posted	
	51-41-3000		9329572708-OSHA POSTERS	266.89	0.00					
	51-41-3000		9329623813-EMPLOYERS RIGHTS MANI	214.74	0.00					
	51-41-3000		CREDIT FROM INV. 9329572708	0.00	266.89					
				481.63	266.89					
527	PIERCE ELECTRONICS									
64872	12/31/2015 1/21/2016		2,680.00 28353						Posted	
	51-41-3000		INSTALL & REPROGRAM DIGITAL READ	2,680.00	0.00					
1263	PRAIRE FIRE COFFEE ROASTERS									
64873	12/31/2015 1/21/2016		43.40			CLARK485			Posted	
	10-15-6000		804747-COFFEE	43.40	0.00					
2425	PROTOCOL, LLC									
64926	1/21/2016 1/21/2016		364.00			23846			Posted	
	10-13-5310		JANUARY SERVICE	364.00	0.00					
1494	RICOH USA, INC									
64934	1/21/2016 1/21/2016		189.84 5039845100			24215			Posted	
	10-11-3000		COPY MACHINE	189.84	0.00					
2818	PATTY RUFENER									
64927	1/21/2016 1/21/2016		36.00			23972			Posted	
	53-43-3000		CINNAMON ROLLS	9.00	0.00					
	52-43-3000		CINNAMON ROLLS	9.00	0.00					
	51-43-3000		CINNAMON ROLLS	9.00	0.00					
	53-41-3000		CINNAMON ROLLS	9.00	0.00					
				36.00	0.00					
94	SCHENDEL PEST CONTROL									
64928	1/21/2016 1/21/2016		50.00 41026			23977			Posted	
	10-13-3000		PEST CONTROL	12.50	0.00					
	53-43-3000		PEST CONTROL	12.50	0.00					
	52-43-3000		PEST CONTROL	12.50	0.00					
	51-43-3000		PEST CONTROL	12.50	0.00					
				50.00	0.00					

Accounts Payable Detail Listing

City of Beloit

<u>Vend# Vendor Name</u>		<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</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>
593 SCHNELL & PESTINGER (continued)										
64970	10-11-6000	1/21/2016	1/21/2016	259.00	63863 MINI FRIDGE			24225	259.00	Posted 0.00
2418 SCHROEDER LAW OFFICE, LLC										
64874	10-11-6110	12/31/2015	1/21/2016	15.41	1680 OFFICE EXPENSES-DECEMBER			24172	15.41	Posted 0.00
603 SEWELL'S MACHINE SHOP										
64875	51-43-6000	12/31/2015	1/21/2016	63.40	014097 FLAT & ANGLE IRON				21.14	Posted 0.00
	52-43-6000				FLAT & ANGLE IRON				21.13	0.00
	53-43-6000				FLAT & ANGLE IRON				21.13	0.00
									63.40	0.00
2935 SHADOW PRODUCTIONS										
64595	51-41-3000	12/31/2015	12/31/2015	200.00	DJ SERVICE FOR XMAS PARTY				200.00	Ck# 72105 Printed 0.00
607 SHAMBURG OIL COMPANY										
64876	25-00-6180	12/31/2015	1/21/2016	646.25	512038 OIL			24180	646.25	Posted 0.00
64877	51-43-6270	12/31/2015	1/21/2016	50.01	512691 CLEAR DIESEL				50.01	Posted 0.00
64878	53-43-6270	12/31/2015	1/21/2016	(43.72)	495813 DEC. EXCISE TAX CREDIT			24151	0.00	Posted 43.72
2944 HECTOR SOLER										
64944	10-12-3000	1/21/2016	1/21/2016	50.00	TRANSLATER-CASE 20160003			20889	50.00	Posted 0.00
626 SOLOMON VALLEY HOME CENTER										
64879	53-43-4300	12/31/2015	1/21/2016	68.68	10378999-PINE			23971	43.14	Posted 0.00
	53-43-4300				10379029-PRIMER				25.54	0.00
									68.68	0.00
64880	10-18-4300	12/31/2015	1/21/2016	93.56	10377638-PINE BOARDS			22986	10.77	Posted 0.00
	10-18-4300				10375149-TRIM				79.00	0.00
	10-18-4300				10378777-3/8" COMPRESSION UNION				3.79	0.00
									93.56	0.00
64881	53-43-4300	12/31/2015	1/21/2016	11.68	10378936 REBAR			23970	11.68	Posted 0.00
64882	51-43-7200	12/31/2015	1/21/2016	11.79	10378671 WAFERBOARD				11.79	Posted 0.00
64883	25-00-6000	12/31/2015	1/21/2016	109.93	10378797-WHITE PAINT FOR BARRELS			CLARK486	63.98	Posted 0.00
	25-00-6000				10378799-2X8X16				37.20	0.00
	25-00-6000				10378951-2X8X12				8.75	0.00
									109.93	0.00
64884	51-43-7200	12/31/2015	1/21/2016	69.24	10378190-PINE				4.50	Posted 0.00
	52-43-7200				10378190-PINE				4.50	0.00
	53-43-4300				10378190-PINE				4.50	0.00
	51-43-7200				10378300-MASKING TAPE				2.66	0.00
	52-43-7200				10378300-MASKING TAPE				2.66	0.00
	53-43-4300				10378300-MASKING TAPE				2.66	0.00
	51-43-7200				10378537-EXT GLD				15.92	0.00
	52-43-7200				10378537-EXT GLD				15.92	0.00
	53-43-4300				10378537-EXT GLD				15.92	0.00
									69.24	0.00
628 SOLOMON VALLEY VET HOSPITAL PA										
64885	10-13-3510	12/31/2015	1/21/2016	36.62	250358 DOG FOOD			23849	36.62	Posted 0.00
84 ST JOHN'S SCHOOL - CROSSWALK GUARD										
64886	10-13-3000	12/31/2015	1/21/2016	80.00	CROSSWALK 16 DAYS @ 5.00			24195	80.00	Posted 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>
2943	SYS-KOOL, LLC (continued)										
64936	12/31/2015	1/21/2016	562.54	P15-7805		23646					Posted
	10-19-7000			PUMP REPAIR PARTS (N.C.)						562.54	0.00
673	THOMPSON'S OK TIRE, INC										
64887	12/31/2015	1/21/2016	1,277.59			22988					Posted
	10-18-6140			1-113950-TIRES						870.59	0.00
	10-20-6140			1-113950-TIRES						392.00	0.00
	10-18-6140			1-114291-TIRE REPAIR						9.00	0.00
	10-20-6140			1-114397-BEAD LEAK						6.00	0.00
										1,277.59	0.00
64888	12/31/2015	1/21/2016	9.00	1-114461		CLARK487					Posted
	10-15-6140			PASSENGER FLAT						9.00	0.00
2195	TIPTON SCREEN PRINTING										
64929	1/21/2016	1/21/2016	37.00			23005					Posted
	10-17-6800			YOUTH BB SHIRTS						37.00	0.00
1163	TMHC SERVICES INC										
64923	12/31/2015	1/21/2016	480.50			24213					Posted
	10-11-3000			212295-EAP FEE						72.00	0.00
	10-11-3000			212295-ADMIN FEE						165.00	0.00
	10-11-3000			212296-PRE-EMPLOYMENT TEST						75.00	0.00
	10-11-3000			212296-EAP FEE						42.00	0.00
	10-11-3000			212296-ADMIN FEE						126.50	0.00
										480.50	0.00
2260	UNION PACIFIC RAILROAD COMPANY										
64889	12/31/2015	1/21/2016	875.00	278149528		CLARK488					Posted
	25-00-3000			LEASE PUBLIC ROADWAY						875.00	0.00
2941	US CELLULAR										
64895	12/31/2015	1/21/2016	9.06	0115824670		23847					Posted
	10-13-5310			PD PHONE						9.06	0.00
697	USD 273										
64890	12/31/2015	1/21/2016	292.50			24196					Posted
	10-13-3000			CROSSWALK 15 DAYS @ 19.50						292.50	0.00
410	UTILITIES										
64922	12/31/2015	1/21/2016	655.02			106					Posted
	10-13-6220			CITY SHARE OF JAIL UTILITIES						655.02	0.00
702	UTILITY SERVICE COMPANY										
64930	1/21/2016	1/21/2016	11,761.91	384550							Posted
	51-41-3000			ANNUAL FOR 500,000 GAL ELEVATED T						11,761.91	0.00
1939	VAISALA										
64891	12/31/2015	1/21/2016	1,511.00	301033270		CLARK489					Posted
	10-15-7450			UPGRADE KIT AWOS/CABLE RIBBON						1,511.00	0.00
2067	VERIZON WIRELESS SERVICES, LLC										
64892	12/31/2015	1/21/2016	45.50	9758252973		24209					Posted
	10-18-5310			PARKS & REC ON CALL PHONE						45.50	0.00
722	WATTS AND SON										
64893	12/31/2015	1/21/2016	569.15	4696		23004					Posted
	10-19-7000			REFRIGERANT & LABOR						569.15	0.00

249,089.33 181 Non-voided payables listed.

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 12/31/2015
 Ending: 1/21/2016
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided,
 Unpaid
 All Vendors Selected

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:		
January 19, 2016	Charter Ordinance 14		
ORIGINATING DEPARTMENT:	TYPE OF ACTION:	<input checked="" type="checkbox"/> ORDINANCE	<input type="checkbox"/> RESOLUTION
Administration		<input type="checkbox"/> FORMAL ACTION	<input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the Council approve Charter Ordinance 14.

FISCAL NOTE:

- There is no direct cost associated with approval of this item.

DISCUSSION:

- Moves elections to fall of odd-numbered years (required by statute)
- Replaces current charter ordinances 2, 7, 10, and 12 which are out of date
- Exempts city from 12-104a, as recommended by League of KS Municipalities
- Fixes Section 2 of Charter Ordinance 1, which is out of date

This is a Charter Ordinance and requires a 2/3 majority of the members-elect (6 votes).

Respectfully submitted,

Glenn Rodden
City Administrator

CHARTER ORDINANCE NO. 14

A CHARTER ORDINANCE EXEMPTING THE CITY OF BELOIT, KANSAS, FROM THE PROVISIONS OF K.S.A. 14-103, 14-201, AND 12-104a RELATING TO THE ELECTION OF OFFICERS, THEIR TERMS OF OFFICE, TRANSITIONS TO NOVEMBER ELECTIONS, THE APPOINTMENT OF OFFICERS AND THE FILLING OF GOVERNING BODY VACANCIES; REPEALING CHARTER ORDINANCES 2, 7, 10, AND 12, AND AMENDING SECTION 2 OF CHARTER ORDINANCE 1.

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

Section 1: The City of Beloit, Kansas, a city of the second class, by the power vested in it by Article 12, Section 5 of the Constitution of the State of Kansas hereby elects to and does exempt itself and make inapplicable to it the provisions of K.S.A. 14-103, 14-201, and 12-104a, that apply to this city, but do not apply uniformly to all cities.

Section 2: The governing body shall consist of a mayor and eight council members to be elected to terms as set forth herein. The mayor and council members shall be residents and qualified electors of the City of Beloit, Kansas.

The governing body may, by ordinance, divide the city into wards, establish the boundaries thereof, and number the same. Two council members shall be elected from each ward.

Section 3: Those governing body positions with terms expiring in April 2016 shall expire when the city officials elected in the April 2016 general election take office. The terms of those officials elected in the April 2016 election shall expire on the second Monday in January of 2020, when the city officials elected in the November 2019 general election take office. Those governing body positions with terms expiring in April 2018 shall expire on the second Monday in January of 2018, when the city officials elected in the November 2017 general election take office.

Section 4: A general election of city officers shall take place on the Tuesday succeeding the first Monday in November 2017. Succeeding elections will be held every two years for all such governing body positions whose terms have expired. One council member from each ward shall be elected at one election, and the other council member from that ward shall be elected at the succeeding election. The council members shall have four year terms. The Mayor shall have a four year term.

Section 5: No councilmember or Mayor may be elected for more than two consecutive terms in any one position. Nothing herein shall prevent a council member, if eligible, from serving in another ward or as Mayor. Nothing herein shall prevent the Mayor from serving as a councilmember or as Mayor after being out of office as Mayor for one term.

Section 6: The City shall fill vacancies in offices in accordance with K.S.A. 14-204:

K.S.A. 14-204. Council members, election, residence, vacancies in offices of mayor or council member, how filled; president of council. Each ward of each city governed by this act shall have two council members, who shall be chosen by the qualified electors of their respective wards. No person shall be eligible for the office of council member who is not at the time of election an actual resident of the ward from which elected. If any council member moves from the ward from which elected, the office shall be deemed vacant. Whenever a vacancy occurs, the governing body shall appoint an elector of the ward where the vacancy occurs to be council member for the balance of the unexpired term.

The council shall elect from its membership a president of the council. The president of the council shall preside in the absence of the mayor. If a vacancy occurs in the office of the mayor by death, resignation, removal from the city, removal from office, refusal to qualify, or otherwise, the president of the council shall become mayor until the next regular city election and the vacancy created in the office of the council member becoming mayor shall be filled by the governing body of the city. Thereupon the council shall elect from its membership a new president of the council.

History: L. 1872, ch. 100, § 15; R.S. 1923, § 14-204; L. 1968, ch. 274, § 33; L. 1982, ch. 83, § 3; July 1.

Section 7: The mayor shall appoint, by and with the consent of the council, a municipal judge of the municipal court, city attorney, city engineer and any other officers deemed necessary. Officers so appointed shall hold their offices for a term of one (1) year and until their successors are appointed and qualified. The chief-of-police and city clerk shall be appointed by the mayor and confirmed by the council, and shall be employees at-will.

Section 8: The position of City Administrator shall be established and governed by ordinary ordinance.

Section 9: Section 2 of Charter Ordinance 1 is hereby amended to read as follows:

Section 2. The mayor and council members of the City of Beloit, Kansas, shall each receive a monthly stipend for their services to the City of Beloit, Kansas. The amount of monthly stipend shall be established by ordinary ordinance.

Section 10: Charter Ordinances 2, 7, 10, and 12 are hereby repealed.

Section 11: This Charter Ordinance shall be published once each week for two consecutive weeks in the Beloit Call, official city newspaper.

Section 12: This Charter Ordinance shall take effect 61 days after the final publication unless a sufficient petition for a referendum is filed, requiring a referendum to be held on the ordinance as provided by Article 12, Section 5, Subsection (c)(3) of the Constitution of the State of Kansas, in which case this Charter Ordinance shall become effective upon approval by the majority of the electors voting thereon.

PASSED by the Governing Body, not less than two-thirds of the members elect voting in favor thereof, and signed by the Mayor this 19th day of January, 2016.

Tom Naasz, Mayor

ATTEST:

Amanda Lomax, City Clerk

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:		
January 19, 2016	Water Pipe Bid		
ORIGINATING DEPARTMENT:	TYPE OF ACTION:	<input type="checkbox"/> ORDINANCE	<input type="checkbox"/> RESOLUTION
Water Department		<input checked="" type="checkbox"/> FORMAL ACTION	<input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the city council approve the Water Pipe Bid from HD Supply in the amount of \$13,908.76.

FISCAL NOTE:

Funding is available under CIP fund 30-00-8100 (FY 2016 Budget \$90,000) for water construction line items.

HD Supply	\$13,908.76
Municipal Supply	\$14,319.00
Salina WinWater	\$14,185.00 (didn't meet specs)
Salina WinWater	\$14,802.00

DISCUSSION:

The water pipe will be used for replacing water mains.

Respectfully submitted,

Glenn Rodden
City Administrator



BID NOTICE

The city of Beloit, Kansas, 119 North Hersey, Beloit, Kansas, will be accepting bids at the office of the City Clerk until:

TIME: 3:00 PM

DATE: Jan. 12th, 2016

for the purchase of the following item(s)/material(s):

- 1600 ft. – 4” C-900 DR-18 Bell & Gasket
- 3 – Mueller 4 ½” VO, 3 way, 5’ bury, 4” Shoe, Yellow top Hydrants & Acc. Kits
- 2 – 4” MJ Tee & Acc. Kits
- 5 – 4” Mueller ductile MJ Gate Valve OL & Acc. Kits
- 1 – 6”x4” Tee & Acc. Kits
- 1 – 10”x4” Tee & Acc. Kits
- 1 – 10”x6” Tee & Acc. Kits
- 1 – 10” Mueller ductile MJ Gate Valve OL & Acc. Kits
- 4 – 10”x12.5” SS Repair Clamps
- 2 – 6”x12.5” SS Repair Clamps
- Fittings for 4” C-900
- 20 – ¾”x CC Thread hinge type Saddles
- 10 – 1”x CC Thread hinge type Saddles
- 1 – 1 ½”x CC Thread hinge type Saddle
- 20 – ¾”x CC Corporation Stop Q Compression CTS
- 10 1”x CC Corporation Stop Q Compression CTS
- 1 – 1 ½”x CC Corporation Stop Q Compression CTS
- 6 – C&B 2195 Frame & Lid “Water”

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

All bids are to be submitted in a sealed envelope prominently marked
“Sealed Bid: Water Main Court Street”

All bids received by the closing date and time will be publicly opened and read aloud at the time listed above in the office of the City Clerk, 119 N. Hersey, Beloit, Kansas. The City of Beloit, Kansas, reserves the right to select the lowest and best bid, waive formalities, and reject any and all bids.

For additional information on the bid specifications, contact James Bentz, Director of Water/Wastewater Operations, (785) 738-2275. Or Warren Jermark @ 785-738-3871

For additional information or the results of the bid opening, contact the office of the City Clerk, (785) 738-3551.

Notice and Bid Sheet may be returned by email or Fax.

beloitplants@nckcn.com

Fax 785-738-6401

Amanda Lomax
City Clerk

City of Beloit Bid Sheet

Bids Must Be Submitted On This Sheet

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

All item(s)/material(s) are to be bid F.O.B., Beloit, KS. 67420

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

Bid Amount: \$ 13908.76
Submitted By: Steven A. Kaufman
Printed Name: Steven Kaufman
Company Name: HD Supply
Date: 1-11-2016

HD SUPPLY WATERWORKS

QUOTATION

PROJECT Beloit Water Main Court Street

P.O. Box 774
 McPherson, Kansas 67460
 620-241-3865 1-800-365-0252
 Fax: 620-241-8635

BID DATE 5-Jan-16

NUMBER _____

DATE 5-Jan-16

Quantity	UOM	Description	Unit Price	Extension
1600	FT	4" C900 DR18 GSKT	1.70	2720.00
3	EA	A421 4-1/2"; 5' BURY; 4" MJ SHOE HYDRANT (YELLOW)	1547.76	4643.26
2	EA	4' MJ TEE	39.48	78.96
5	EA	4" A2361-23 MUELLER MJ GATE VALVE	317.44	1587.20
1	EA	6X4 MJ TEE	61.34	61.34
1	EA	10X4 MJ TEE	164.29	164.29
1	EA	10X6 MJ TEE	159.19	159.19
1	EA	10" A2361-23 MUELLER MJ GATE VALVE	1293.75	1293.75
4	EA	10" X 12-1/2" SS REPAIR CLAMP; 261000111012	135.00	540.00
2	EA	6" X 12-1/2" SS REPAIR CLAMP; 26100069012	95.00	190.00
20	EA	4" X 3/4" BRASS SADDLE; S90-403	27.07	541.40
10	EA	4" X 1" BRASS SADDLE; S90-404	27.07	270.20
1	EA	4" X 1-1/2" BRASS SADDLE; S90-406	67.70	67.70
20	EA	3/4" CORP STOP; F1000-3QNL	26.31	526.20
10	EA	1" CORP STOP; F1000-4QNL	39.77	397.70
1	EA	1-1/2" CORP STOP; FB1000-6QNL	114.66	114.66
6	EA	6" TOP HAT F/C900; C&B 2195	22.64	135.84
8	EA	4" STD MJ ACC	9.86	78.88
13	EA	4" MJ VALVE ACC	11.97	155.61
3	EA	6" STD MJ ACC	13.78	41.34
6	EA	10" STD MJ ACC	21.62	129.72
4	EA	3/4 X 4-1/2 Anti Rotation Bolts	2.75	11.00

		TOTAL	13908.76
		PIPE PRICE VALID FOR 10 DAYS	
		PAGE TOTAL	13908.76

City of Beloit Bid Sheet

Bids Must Be Submitted On This Sheet

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

All item(s)/material(s) are to be bid F.O.B., Beloit, KS. 67420

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

Bid Amount: 14,319⁰¹
Submitted By: Allan Strobl
Printed Name: Allan Strobl
Company Name: Municipal Supply Inc.
Date: 7-7-16

**Municipal Supply, Inc.
of Nebraska**

P. O. Box 2045
Hastings, Nebraska 68902-2045
Phone (402) 462-4191
Fax (402) 462-4408

**MUNICIPAL
SUPPLY, INC.**

Municipal, Contractors, and
Industrial Supplies



QUOTATION

Quoted to: City of Beloit KS

Date: 1-7-16

Job Name: _____

Fax: _____

Location: _____

Attention: _____

F.O.B. _____

QUANTITY	DESCRIPTION	UNIT PRICE	EXTENSION
1600'	4" DR-18 C900 Gskt	1.60 ft	2560.00
3	A-421 4 1/2" V0 3-Way 5' bury 4" MJ Shoe w/Acc Yellow	1,738.03	5,214.09
2	4" MJ Tee w/Acc	64.65	129.30
5	4" MJ Gate Valve OL w/Acc Mueller	389.25	1,946.25
1	6" X 4" MJ Tee w/Acc	97.37	97.37
1	10" X 4" MJ Tee w/Acc	161.63	161.63
1	10" X 6" MJ Tee w/Acc	161.63	161.63
1	10" MJ Gate Valve OL w/Acc Mueller	1185.59	1185.59
4	FS1-1144 X 12.5	130.98	523.92
2	FS1-724 X 12.5	82.58	165.16
20	S90-403	26.58	531.60
10	S90-404	26.58	265.80
1	S90-406	66.47	66.47
20	F1000-3-Q-NL	27.27	545.40
10	F1000-4-Q-NL	41.20	412.20
1	FB1000-6-Q-NL	118.84	118.84
6	C & B 2195 Frame & Lid "Water"	38.96	233.76
			14,319.01

AUTHORIZED BY: Allen Stull

City of Beloit Bid Sheet

Bids Must Be Submitted On This Sheet

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

All item(s)/material(s) are to be bid F.O.B., Beloit, KS. 67420

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

Bid Amount: \$ 14,185.00

Submitted By: 

Printed Name: Mike Wingert

Company Name: Salina Winwater

Date: 1-12-16



3612 S WEST STREET
WICHITA, KS 67217

PHONE (316) 522-8900
FAX (316) 522-1472

Quoted To Customer
CITY OF BELOIT PO BOX 567 BELOIT, KS 67420-0567
Phone (785) 738-3781 Fax (785) 738-2290

Job Name
c/o beloit 1-4-16

Quote No.	Date	Page
0007584	1/05/16	1
Expiration Date		1/22/16
Revised Date		1/05/16
Bid Due Date		12/23/15

Quoted By
Mike Wingert mdwingert@winwaterworks.com (316) 522-8900

Customer	Payment Terms	Quoted To	Salesperson	LOB
000583	NET 30	Mike Wingert	MICHAEL WINGERT	S

Line	Qty	Description	Unit Price	UOM	Extended Price
1.0	1600	4X20 C900 DR18 CL150 GJ	1.6000	FT	2560.00
2.0	3	MED 4-1/2 3WAY 5'BURY HYDRANT CLOW MEDALLION	1565.0000	EA	4695.00
3.0	2	4 DI MJ TEE	72.0000	EA	144.00
4.0	5	4 MJ RS VALVE OL CLOW	360.0000	EA	1800.00
5.0	1	6X4 DI MJ TEE	110.0000	EA	110.00
6.0	1	10X4 DI MJ TEE	175.0000	EA	175.00
7.0	1	10X6 DI MJ TEE	180.0000	EA	180.00
8.0	1	10 MJ RS VALVE OL CLOW	990.0000	EA	990.00
9.0	4	226-00111012-001 FCC STAINLESS 10X12 REPAIR CLAMP 11.04-11.44	160.0000	EA	640.00
10.0	2	226-00066312-001 FCC STAINLESS 6X12 REPAIR CLAMP 6.84-7.24	120.0000	EA	240.00
11.0	20	3895 4X3/4CC HINGED SADDLE	31.0000	EA	620.00
12.0	10	3895 4X1CC HINGED SADDLE	31.0000	EA	310.00
13.0	1	3895 4X1-1/2CC HINGED SADDLE	78.0000	EA	78.00
14.0	20	74701Q 3/4 PLUG CORP CCXCTS NL	30.0000	EA	600.00
15.0	10	74701Q 1 PLUG CORP CCXCTS NL	46.0000	EA	460.00
16.0	1	74701Q 1-1/2 PLUG CORP CCXCTS NL	205.0000	EA	205.00
17.0	6	2195 CI VALVE BOX COVER W/LID WATER	63.0000	EA	378.00
SUBTOTAL					14185.00
ALL PRICE W/ACC.					

Tax Area Id	Net Sales	14,185.00
171230080	Freight	.00
	Tax	.00
	Quotation Total	14,185.00

City of Beloit Bid Sheet

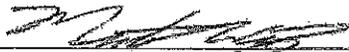
Bids Must Be Submitted On This Sheet

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

All item(s)/material(s) are to be bid F.O.B., Beloit, KS. 67420

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

Bid Amount: \$ 14,802.00

Submitted By: 

Printed Name: Mike Wingert

Company Name: Salina Winwater

Date: 1-12-16



3612 S WEST STREET
WICHITA, KS 67217

PHONE (316) 522-8900
FAX (316) 522-1472

Quoted To Customer
CITY OF BELOIT
PO BOX 567
BELOIT, KS 67420-0567

Phone (785) 738-3781
Fax (785) 738-2290

Job Name
c/o beloit 1-4-16

Quote No	Date	Page
0007587	1/05/16	1
Expiration Date		1/22/16
Revised Date		1/05/16
Bid Due Date		12/23/15

Quoted By
Mike Wingert
mdwingert@winwaterworks.com
(316) 522-8900

Customer	Payment Terms	Quoted To	Salesperson	FOB
000583	NET 30	Mike Wingert	MICHAEL WINGERT	S

Line	Qty	Description	Unit Price	UOM	Extended Price
1.0	1600	4X20 C900 DR18 CL150 GJ	1.6000	FT	2560.00
2.0	3	MUELLER A421 4-1/2" 3WAY 5' BURY	1604.0000	EA	4812.00
3.0	2	4 DI MJ TEE	72.0000	EA	144.00
4.0	5	4" MUELLER MJ GATE VALVE	405.0000	EA	2025.00
5.0	1	6X4 DI MJ TEE	110.0000	EA	110.00
6.0	1	10X4 DI MJ TEE	175.0000	EA	175.00
7.0	1	10X6 DI MJ TEE	180.0000	EA	180.00
8.0	1	10" MUELLER MJ GATE VALVE	1265.0000	EA	1265.00
9.0	4	226-00111012-001 FCC STAINLESS 10X12 REPAIR CLAMP 11.04-11.44	160.0000	EA	640.00
10.0	2	226-00066312-001 FCC STAINLESS 6X12 REPAIR CLAMP 6.84-7.24	120.0000	EA	240.00
11.0	20	3895 4X3/4CC HINGED SADDLE	31.0000	EA	620.00
12.0	10	3895 4X1CC HINGED SADDLE	31.0000	EA	310.00
13.0	1	3895 4X1-1/2CC HINGED SADDLE	78.0000	EA	78.00
14.0	20	74701Q 3/4 PLUG CORP CCXCTS NL	30.0000	EA	600.00
15.0	10	74701Q 1 PLUG CORP CCXCTS NL	46.0000	EA	460.00
16.0	1	74701Q 1-1/2 PLUG CORP CCXCTS NL	205.0000	EA	205.00
17.0	6	2195 CI VALVE BOX COVER W/LID WATER	63.0000	EA	378.00
SUBTOTAL					14802.00
ALL PRICE W/ACC.					

Tax Area Id	Net Sales	14,802.00
171230080	Freight	.00
	Tax	.00
	Quotation Total	14,802.00

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:		
January 19, 2016	Pickup Truck Bid		
ORIGINATING DEPARTMENT:	TYPE OF ACTION:	<input type="checkbox"/> ORDINANCE	<input type="checkbox"/> RESOLUTION
Wastewater Department		<input checked="" type="checkbox"/> FORMAL ACTION	<input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the city council approve the 2016 4wd GMC Sierra 1500 from Beloit Motor Company in the amount of \$28,704.20.

FISCAL NOTE:

Funding is available under Waste-water Equipment reserve fund 57-00-6000 (with a current cash balance of \$235,071.48 as of 1-15-2016).

Beloit Motor Company	\$26,606.20
(2016 GMC Sierra 1500 2wd)	
Beloit Motor Company	\$28,704.20
(2016 GMC Sierra 1500 4wd)	
Beloit Truck and Auto Bid 1	\$25,638.00
(2016 Ford F150 XL 2wd)	
Beloit Truck and Auto Bid 2	\$28,708.00
(2016 Ford F150 XL 4wd)	

DISCUSSION:

Respectfully submitted,

Glenn Rodden
City Administrator

To: Glenn Roddon, Mayor and Council

From: James Bentz (Director of Water/Wastewater Operations)

Water Plant Pickup

The current 2001 Dodge has reached its rotation period (15 yrs). I put out bids for a new pickup with the results following. I did elect to go with a crew cab because out of my 4 Depts. Whenever anyone needs to go to school, conferences and etc. this is the vehicle they use, and most times there is more than 2 people going. Also, instead of using it for a trade in, I made arrangements with the Park Dept. that we will transfer the Dodge to them and use a 1994 Ford F150 they had for our trade in.

Beloit Auto & Truck Plaza	2016 F150 XL	2wd	\$25638.00
		4wd	\$28708.00
Beloit Motor Company, Inc.	2016 GMC Sierra 1500	2wd	\$26606.20
		4wd	\$28704.20

After reviewing the specs of both vehicles. I am recommending we purchase the 4wd GMC Sierra 1500 from Beloit Motor Company for \$28704.20. Barring any problems, we should have this vehicle for at least another 15 yrs. And due to the price difference of approx. \$2000.00. I think over all we will benefit more by having the 4wd option. Also, I recommend the GMC because included in the bid quote it has higher tow and carrying weight ratings and it comes standard with better options and equipment.

The funds are available in 57-00-6000 Equipment Reserve.

City of Beloit Bid Sheet

Bids Must Be Submitted On This Sheet

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

All item(s)/material(s) are to be bid F.O.B., Beloit, KS. 67420

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

Bid Amount: 2wd Crew \$25638.⁰⁰
Submitted By: Wayde Richard
Printed Name: [Signature]
Company Name: Beloit Auto & Tincal Plaza
Date: 1-6-15

City of Beloit Bid Sheet

Bids Must Be Submitted On This Sheet

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

All item(s)/material(s) are to be bid F.O.B., Beloit, KS. 67420

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

Bid Amount: 4wd Crew 28708⁰⁰
Submitted By: Wade Richard
Printed Name: [Signature]
Company Name: Beloit Auto & TincK Plaza
Date: 1-6-15

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:		
January 19, 2016	Line Truck 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 Line Truck Bid from Altec Industries in the amount of \$303,169.00. I recommend that the city council also approve the financing bid from Guaranty State Bank to finance the Line Truck at 2.237% for 60 months and to allow Mayor Tom Naasz and City Clerk Amanda Lomax sign lease agreement.

FISCAL NOTE:

Funding is available under Lease agreement from Guaranty State Bank with the financing rate of 2.237% for 60 months.

Altec Industries	\$303,169.00
Terex Utilities	\$299,734.00 (actual bid)
Terex Utilities	\$315,734.00 (items left off original bid)
Summit Truck Group	\$85,960.00 (chassis only)

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: Line Truck
DATE: January 8, 2016

Glenn and City Council,

I am recommending that the Line Truck bid from **Altec Industries** in the amount of \$303,169.00 be accepted. The bid from Summit Truck Group was only for the basic truck chassis. The Terex bid had several items that were not bid according to specifications. The approximate cost of those items left off by Terex was \$16,000.00. If that amount were added to the cost of the Terex truck, their total amount would have been approximately \$315,734.00. That amount is \$12,565.00 higher than the Altec Truck.

Specifications as per our bid sheet that were not met by Terex are as follows:

- Page 2 – Lift Capacity at 10 ft. radius 15,479 lbs. minimum – Terex specs - 13,650 lbs.
- Page 2 – Electronic Controls – Terex specs - Hydraulic controls.
- Page 2 – Manual override of electronically controlled boom, winch and digger functions - Terex specs - hydraulic controlled.
- Page 3 – Remote control retrofitable – Terex specs - not capable.
- Page 3 – Proportional Hydraulic Control System Closed center hydraulic control valve. Terex specs – Open center hydraulic control valve.
- Page 3 – Hydraulic system, closed center hydraulic system. – Terex specs – Hydraulic system, open center hydraulic system.
- Page 3 – Single station T stand control station able to swing to CS of pedestal – Terex specs – not able to swing to CS of pedestal.
- Page 4 – Platform liner 24 x 30, 70 kV – Terex specs – 50 kV.
- Page 4 – Toggle throttle system single, three position switch, high medium & low – Terex specs – single two position switch, high & low throttle.
- Page 4 – Radio remote control layout, counter clockwise push lever to right rotates boom counter clockwise. – Terex specs – push lever to left to rotate boom counter clockwise.

- Page 4 – Jib, fiberglass, 4.2 foot material handling one piece manual articulation. – Terex specs – Jib, fiberglass, 4.0 foot material handling one piece manual articulation.
- Page 4 – Outriggers three-stage A-frame 165 max spread 14” x 14” shoe – Terex specs - 158.88 max spread 13” x 12” shoe.
- Page 4 – Outriggers A-frame folding shoe 153 max spread, 14” x 14” shoe – Terex specs 158.88 max spread, 13” x 12” shoe.
- Page 5 – Reservoir, 80 gallon – Terex spec - 50 gallons. The 50 gallon is standard and acceptable for this application. If the customer requires the 70 gallon tank that we also offer, we can do it, it will just be more expensive, heavier and take up more room on the body.
- Page 5 – Custom hydraulic oil, Tellus T22 hydraulic oil. – Terex spec – Terex standard hydraulic oil. The oil that was specified is not currently on the Terex Utilities “approved oil” list. We can evaluate the oil for approval but had to quote standard since oil specified was not approved at the time of bid
- Page 5 – 250’ of ½” winch cable – Terex spec - 200’ of winch cable.
- Page 5 – Shackle screw pin – 12.5 Ton – Terex spec – 10 Ton.
- Page 6 – Eterra Stump Grinder 14” – Terex specs – Not quoted.
- Page 6 – Hex adapter 2-1/2” to 2” hex adapter – Terex specs – Not supported by engineering. Not quoted. This adapter is no longer supported by engineering. The 2” adapter was for our 8,000 ft. lb. digger motors that we offered in the past.
- Page 6 & 7 – Body to be built with following standard specs: Fender panels are either roll formed or have neoprene fenderettes mechanically fastened. – Terex specs – Not mechanically fastened.
- Page 9 – Water reservoir, 50 gallon stainless steel – Terex specs – water reservoir, 50 gallon poly. We do not currently have a 50 gal stainless steel water tank in our quoting system and the plastic tank that we quoted will be lighter and cheaper. It is also the water tank that we provide with our auger drills.
- Page 9 – Flood light, mini LED 5.84” x 3.63” x 3.15” – Terex specs – Flood light, LED 4.5” x 5.55” x 4.5”.
- Page 9 – Custom flood light, LED rechargeable flood light model 09.34LED. – Terex spec – model 09.21 LED.
- Page 10 – Electrical cord reel, retractable, 100’ of 10-3 cord, ball stop and receptacle. – Terex specs – Electrical cord reel, retractable, 100’ of 12-3 cord, ball stop and receptacle.
- Page 12 – Freightliner, rear cab cross member flush with back of cab – Terex specs – Does not comply. No reason given.
- Page 12 – Freightliner PTO throttle wiring for automatic transmission – Terex specs - Does not comply. No reason given
- Page 12 – 3 Chassis batteries, extra battery for inverter with slave jumpers and batteries. - Terex specs – 2 Chassis batteries.
- Page 12 – Keyless entry – Terex specs – Does not comply. No reason given.
- Page 13 – Safety climbing harness and hooks – Terex specs – Does not comply. No reason given.

Altec Industries - \$303,169.00

Terex Utilities - \$299,734.00 Actual bid

Terex Utilities - \$315,734.00 (including items left off original bid)

Summit Truck Group - \$85,960.00 Chassis only

I am recommending that we accept the bid from **Guaranty State Bank** to finance the purchase of the Line Truck.

Altec - 60 month Lease to own - \$5468.00 per month – 3.15% interest - \$328,080.00 with interest.

Terex - 60 month Lease to own - \$5455.16 per month – 3.37% interest - \$327,310.00 with interest.

Altec - 72 month Lease to own - \$4641.00 per month – 3.15% interest - \$334,152.00 with interest.

Terex - 72 month Lease to own - \$4668.96 per month – 3.85% interest - \$336,165.00 w/interest.

Solomon Valley Bank – 60 month - \$5432.74 per month – 2.89% interest - \$325,964.58 with interest.

Central National Bank – 60 month - 80% Loan \$242,535.00 – \$4368.00 per month – 3.05% interest - \$262,080.00 with interest.

Central National Bank – 60 month - 100% Loan 303,169.00 - \$5479.00 per month – 3.19% interest - \$328,740.00 with interest.

First National Bank – 60 month – \$5725.00 per month - 5% interest - \$343,500.00 with interest. Banking information given to us via phone call from Bob Lampert.

Farmway Credit Union – Could not bid.

Guaranty State Bank – 60 month – \$5335.42 per month – 2.237% interest - \$320,125.20 with interest.

Ronald Sporleder
Director of Systems Operations



200 Nyala Farm Rd.
Westport, CT 06880
901-755-5711

CAPITAL LEASE PROPOSAL

Date: 12/28/2015

Terex Financial Services, Inc. (TFS) in conjunction with Terex Utilities is pleased to present the following proposal for your review. This proposal, supersedes all prior written or oral proposals and discussions, is offered for discussion purposes only.

DEBTOR: City of Beloit

EQUIPMENT: New 2016 Terex C5050

OEC: \$299,734.00

DOWN PAYMENT: n/a

LEASE AMOUNT: \$299,734.00 (subject to final credit review)

STRUCTURE: Municipal / Capital Lease

TERM (Months):	48	60	72
PAYMENT FACTOR*:	.0223	.0182	.015577
MONTHLY PAYMENT:	\$6,684.07	\$5,455.16	\$4,668.96

PURCHASE OPTION: \$ 1.00

FLOAT TO FUND: The pricing is based on certain assumptions with regards to TFS' current borrowing costs, market conditions and a spread from the swap Rate as that most closely approximates the initial term as published in the Federal Reserve Statistical Release H.15. The rate(s) will be adjusted if any of the above variables used in determining this proposed pricing differs at time of funding.

DOCUMENTATION FEES: \$350.00 Per Schedule

EXPIRATION: Proposal is Valid for 30 Days

Thank you for the opportunity to present this confidential Proposal. If you have any questions, please do not hesitate to call.

Sincerely,

Al Herndon
Terex Financial Services, Inc.

By _____ Title _____ Date _____

Please indicate approval of the terms contained herein by circling the desired term and signing above and returning this Proposal to al.herndon@terex.com or faxing it to 517-552-0101.

THIS IS A NON-BINDING PROPOSAL AND NEITHER CUSTOMER NOR ANY OTHER PERSON SHOULD RELY UPON IT IN TAKING OR FORBEARING FROM TAKING ANY ACTION OR ADVANCING ANY CREDIT

Mandy Lomax

From: beloitsystems@nckcn.com
Sent: Wednesday, December 30, 2015 2:56 PM
To: Mandy Lomax
Subject: FW: FW: Truck Lease

From: Katie Schroeder [<mailto:schroederlaw@nckcn.com>]
Sent: Wednesday, December 30, 2015 2:51 PM
To: beloitsystems@nckcn.com
Subject: RE: FW: Truck Lease

Thanks. Now I think I can compare apples to apples:

Altec price quote is \$303,169
Terex price quote is \$299,734

Altec 60 month option is \$5468 per month: Total price with interest = \$328,080
Terex 60 month option is \$5455.16 per month: Total price with interest = \$327,310

Altec 72 month option is \$4641 per month: Total price with interest = \$334,152
Terex 72 month option is \$4668.96 per month: Total price with interest = \$336,165

Terex would be the lower bid and better option for financing over a 60 month period. It looks like Altec payments are slightly lower over a 72 month period. Obviously, you are paying more interest the longer you go so the 60 month option is the best, assuming that works with your budget (\$65,461.92 per year for 5 years = total price with interest of \$327,310).

Hope this helps!

Katie J. Schroeder
Schroeder Law Office, LLC
P.O. Box 591
Beloit, Kansas 67420
Phone: (785) 534-1290
Fax: (785) 534-1291

Municipal Use:

Same as applicable business rate.

All future monthly rate changes to be charged and collected by the Issuer for the sale of electricity and electrical service shall be set by resolution of the governing body of the Issuer and shall be reviewed on a yearly basis.

Energy Adjustment Cost:

- 1) Whenever the monthly cost of energy production and purchased electrical energy exceeds 30 mills (3 cents) per kWh sold, a charge shall be added to each customer's next monthly electric service bill in the amount of 0.1 mill per kWh for each 0.1 mill, or major fraction thereof, by which said average cost exceeds 30 mills.
- 2) This energy cost adjustment shall be applied to all users to whom bills are rendered and from whom money is normally collected (or transfers credited); likewise, all and only the energy sold to such users shall be the basis for the determination of the monthly cost. Cost of energy produced shall include fuel gas, fuel, oil, lubricants, water and chemical in the treatment of cooling water. Cost of purchased electrical energy shall include all cost incurred under any and all Municipal Interconnection Contracts and addenda thereto (plus the WAPA and GRDA agreement, taxes and surcharges).

Customer Usage

The following table sets forth electric sales figures for the System for the years 2010 to 2014:

<u>Year</u>	<u>KwH Sales</u>	<u>Amount of Sales</u>
2014	46,952,135	\$5,701,797
2013	46,319,536	5,477,921
2012	47,603,101	5,456,351
2011	47,426,193	5,120,723
2010	45,442,755	5,072,397

Source: City Clerk

The following table sets forth the historic number of customers served by the System since 2010:

<u>Year</u>	<u>No. of Total Meters</u>
2014	2,316
2013	2,300
2012	2,300
2011	2,300
2010	2,251

Source: City Clerk

The following are the largest users of the System for 2014:

	2014	
<u>Customer</u>	<u>KwH</u>	<u>Amount</u>
1. Sunflower Manufacturing	42,120,990	\$2,466,984
2. Mitchell County Hospital	15,490,940	868,727
3. Sunflower Manufacturing	13,243,311	762,791
4. USD 273	9,176,448	569,760
5. Catlin's Friendly IGA	5,919,541	329,281
6. Mitchell County Hospital	4,259,638	237,757
7. City of Beloit	3,789,654	211,360
8. Hubbard Feed, Inc.	3,413,635	248,167
9. Carrico Implement	2,992,053	178,784
10. Landoll Corporation	2,869,744	182,629

Source: City Clerk

Current Indebtedness of the System

<u>Obligation</u>	<u>Series</u>	<u>Amount Outstanding</u>
City of Beloit, Kansas Electric Utility System Revenue Bonds	2011	\$3,750,000
Total		\$3,750,000

Source: City Clerk

System Debt Service History

Set forth in the following table is a five year history of Gross Revenues, Expenses, and Net Revenues, which are obtained from information contained in the annual audits prepared by the City's certified public accountants, except as otherwise indicated:

	<u>Audited 2010</u>	<u>Audited 2011</u>	<u>Audited 2012</u>	<u>Audited 2013</u>	<u>Audited 2014</u>
Revenues	\$5,188,216	\$5,221,797	\$5,934,232	\$5,914,098	\$6,220,785
Oper. & Main. Expenses	<u>4,891,063</u> ¹	<u>5,427,759</u> ²	<u>5,817,429</u> ³	<u>5,711,796</u> ⁴	<u>6,026,163</u> ⁵
Revenue before Carryover	297,153	(205,962)	116,803	202,302	194,622
Add Back Carryover from Previous Yr & Cash Reserve	<u>355,075</u>	<u>652,228</u>	<u>446,266</u>	<u>563,069</u>	<u>765,372</u>
Net Revenue Available					
For Debt Service	<u>652,228</u>	<u>446,266</u>	<u>563,069</u>	<u>765,372</u>	<u>959,994</u>
Debt Service Requirement	-0-	-0-	310,645	252,188	351,375
Debt Service Coverage	N/A	N/A	1.81	3.03	2.75

¹ Includes \$793,193 transfers out to other city funds

² Includes \$794,329 transfers out to other city funds

³ Includes \$887,312 transfers out to other city funds

⁴ Includes \$1,073,571 transfers out to other city funds

⁵ Includes \$1,358,493 transfers out to other city funds

Previous Defaults

There have been no defaults by the Issuer on any of its revenue obligations.

Pension and Employee Retirement Plans

The City participates in the Kansas Public Employees Retirement System (“KPERS”) established in 1962, as an instrumentality of the State, pursuant to K.S.A. 74-4901 *et seq.*, to provide retirement and related benefits to public employees in Kansas. KPERS is governed by a board of trustees consisting of nine members, including four members appointed by the Governor subject to confirmation by the State Senate, one appointed by the President of the Senate, one appointed by the Speaker of the House of Representatives, two elected by members and retirants of the retirement system, which must be members of such system, and the State Treasurer. Members of the board of trustees serve four-year terms and elect a chairperson annually. The board of trustees appoints an Executive Director to serve as the managing officer of KPERS and employs a staff of approximately 95 people.

As of June 30, 2014, KPERS serves over 290,000 members and approximately 1,500 participating employers, including the State, school districts, counties, cities, public libraries, hospitals and other governmental units. KPERS administers the following three statewide, defined benefit retirement plans for public employees:

- (a) Kansas Public Employees Retirement System;
- (b) Kansas Police and Firemen’s Retirement System; and
- (c) Kansas Retirement System for Judges.

These three plans are separate and distinct with different membership groups, actuarial assumptions, experience, contribution rates and benefit options. The Kansas Public Employees Retirement System is the largest of the three plans, accounting for more than 95% of the members. The Kansas Public Employees Retirement System is further divided into two separate groups, as follows:

(a) *State/School Group* - includes members employed by the State, school districts, community colleges, vocational-technical schools and educational cooperatives. The State of Kansas makes all employer contributions for this group, 85% of which comes from the State General Fund. State legislation enacted in 2003 made certain pre-1962 Board employees (which are part of a small group of pre-1962 Board and University of Kansas Hospital Authority employees known as the “TIAA Group”), special members of the State/School Group.

(b) *Local Group* - all participating cities, counties, library boards, water districts and political subdivisions are included in this group. Local employers contribute at a different rate than the State/School Group rate. State legislation enacted in 2003 made certain pre-1962 employees of the University of Kansas Hospital Authority (which are a part of a small group of pre-1962 Board and University of Kansas Hospital Authority employees known as the “TIAA Group”), special members of the Local Group.

KPERS is currently a qualified, governmental, § 401(a) defined benefit pension plan, and has received IRS determination letters attesting to the plan’s qualified status dated October 14, 1999 and March 5, 2001. KPERS is also a “contributory” defined benefit plan, meaning that employees make contributions to the plan. This contrasts it from noncontributory pension plans, which are funded solely by employer contributions. The City’s employees currently annually contribute: (a) 4% of their gross salary to the plan if such employees are KPERS Tier 1 members (covered employment prior to July 1, 2009), or (b) 6% of their gross salary to the plan if such employees are KPERS Tier 2 members (covered employment on or after July 1, 2009).

In 2012, the Legislature created a new KPERS Tier 3 category (covered employment on or after January 1, 2015) based on a cash balance plan. Each Tier 3 participant shall have a retirement annuity

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:		
January 19, 2016	Circuit Protection Relays		
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 13 Circuit Protection Relays from Mid-States Energy in the amount of \$50,390.00.

FISCAL NOTE:

Funding is available under Electric Plant other equipment repair 53-41-4360 (FY 2016 Budget \$150,000.00).

DISCUSSION:

The relays will replace outdated relays at the Power Plant.

Respectfully submitted,

Glenn Rodden
City Administrator

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



Power Plant
Tel No (785) 738-5121
Fax No (785) 738-6401

To: Glenn Rodden & Beloit City Council
From: Manny Milbers, Power Plant Operations Foreman
Subject: Replacement of 13 Circuit Protection Relays
Date: 01-12-2016

Glenn and City Council,

I would like to present for your consideration a Quote from Mid-States Energy Works Inc. from Salina, Kansas for the replacement of 13 Circuit Protection Relays here at the City of Beloit Power Plant. The relays that are in place now are long outdated and it is getting harder to find replacement parts when needed. The new Protection relays have many advantages in helping troubleshoot faults that occurred in a Power outage. I have attached some information about the new relays and there advantages. The total cost of the relays and installation is \$ 50,390.00 . Mid-States Energy Works Inc. has worked on all our Electrical equipment throughout the years and have always satisfied us with their work. Thank you for your consideration on this matter.

Manny Milbers
Power Plant Operations Foreman

Ronnie Sporleder
Director of Electric Operations

- Protective functions
 - Time overcurrent
 - Instantaneous overcurrent
 - Reclosing
 - Completely programable
- Metering functions
 - Voltage
 - Current
 - kW
 - kVAR
 - Power Factor
- History
 - Fault records
 - Magnitude of the fault
 - Date and time of fault
 - Phase angle of the fault
 - Phase the fault occurred on
 - Wave form capture
 - Allows us to look at what the voltage and current was before and after the fault or disturbance
 - Can record events that exceeded a threshold but do not last long enough to causing a trip
 - The fault records help determine what is causing an issue.
 - We have already used the wave form capture in the SEL relay that is currently in service to diagnose a problem at the tie substation
- Communications
 - Can pull history of events and faults from the relay with a laptop
 - In the future a SCADA system can be implemented to monitor the relays real time
- Allows you to see what each feeder is doing at the same time from a single screen



SALINA, KS 67402-1098 • 618 NORTH SANTA FE • P.O. BOX 1098 • PHONE 785-827-3631 • FAX 785-827-3633

January 6, 2016

City of Beloit
Attn: Manny Milbers
119 N. Hersey
Beloit, KS 67420

Re: Proposal Schweitzer SEL751A Relays

Manny,

We appreciate the opportunity to provide the City of Beloit with the following proposal to supply and install thirteen Schweitzer 751A relays. Along with each relay, we will install two ABB test switches so that the relays can be tested in the future.

Mid-States would purchase thirteen Schweitzer SEL751A feeder protection relays and twenty six ABB test switches. We would install one relay and two test switches in the front of thirteen feeder panels at the Power Plant. The existing electromechanical relays for the thirteen feeders would be removed from service. We will also fabricate and install cover plates to fill the holes where the electromechanical relays are currently located.

The SEL-751A will monitor time overcurrent, instantaneous overcurrent and has reclosing. The relay will meter the circuit that it is monitoring. The relay maintains a history and could communicate with a SCADA system. When an event occurs, the history will capture and time stamp the event. It will record the exact time the event occurred and the voltage and current on all three phases at that time.

The cost for the work described above would be *\$50,390* plus any applicable taxes.

Let me know if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Mike Schmaderer".

Mike Schmaderer, P.E.
President, Mid-States Energy

Attachments: SEL-751A Relay Information

SEL-751A Feeder Protection Relay

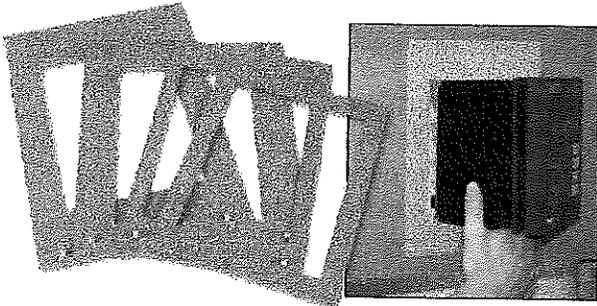


Choose the SEL-751A for feeder overcurrent protection with optional arc-flash detection.

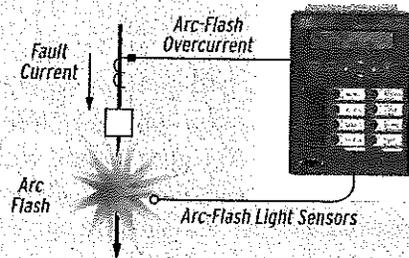
SEL IEC 61850

SEL Synchrophasors

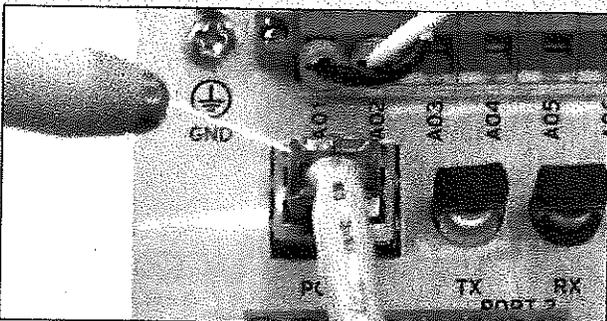
Easily Mount in Existing Cutouts With Optional Mounting Kits



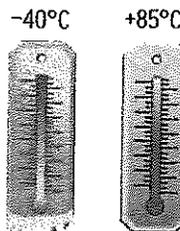
High-Speed Arc-Flash Detection Improves Safety



Substation-Hardened Ethernet

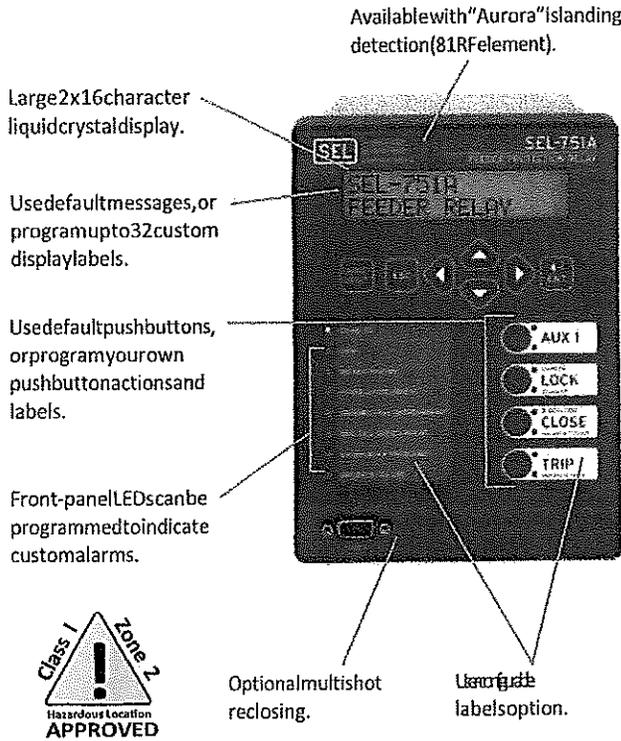


Industry-Leading Quality, Reliability, and Service



Making Electric Power Safer, More Reliable, and More Economical®

Line



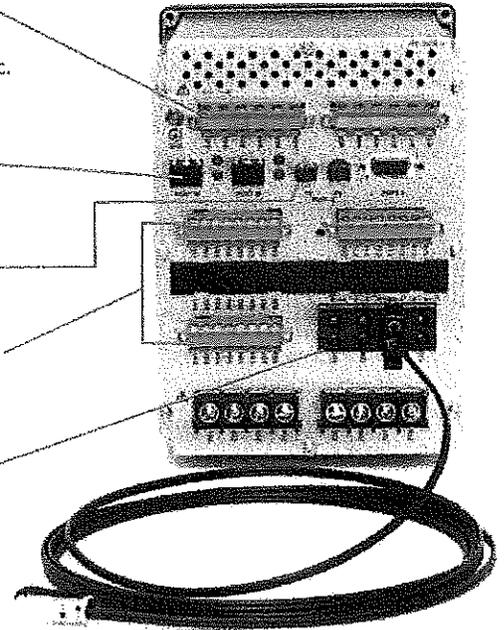
Power supply options include: 110–250Vdc, 110–230Vac, 24–48Vdc.

Optional copper or fiber-optic Ethernet, Modbus™ TCP, DNP3, or IEC 61850.

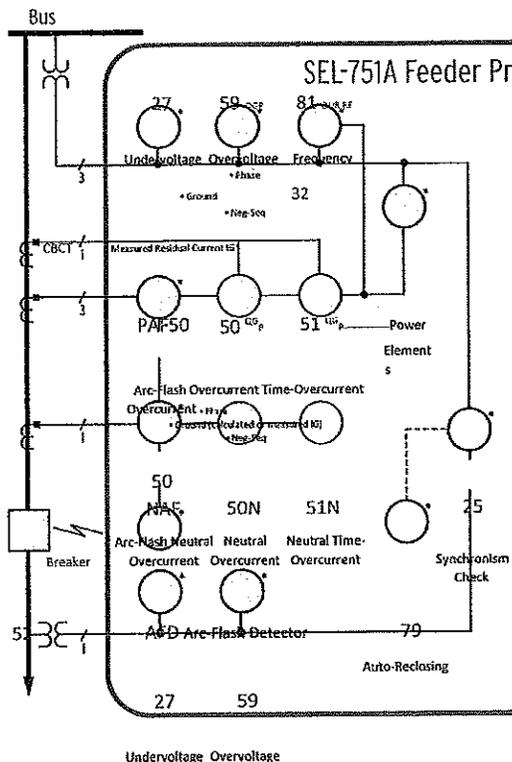
Fiber-optic serial port option.

Positions for optional I/O cards and voltage input card.

Optional arc-flash detection card and sensors.



Functional Overview



Feature Overview

- Sequential Events Recorder
- Event Reports and Load Profiles
- SEL ASCII, Ethernet*, Modbus™ TCP*, IEC 61850*, DNP3
- DeviceNet™ Communications*
- Event Messenger Compatible
- Front-Panel LED Programmable Targets
- Two Inputs and Three Outputs Standard
- I/O Expansion*—Additional Contact Inputs, Contact Outputs, Analog Inputs, Analog Outputs, and RTD Inputs
- ST™ Fiber-Optic Communications Port*
- Single or Dual Ethernet, Copper or Fiber-Optic Communications Port*
- Battery-Backed Clock, IRIG-B Time-Synchronization
- Instantaneous Metering
- Programmable Front Pushbuttons and LED Indicators
- Advanced SELogic™ Control Equations
- 32 Programmable Display Messages
- Station Battery Monitor*
- Breaker Wear Monitoring
- Synchrophasor Protocol
- Arc-Flash Protection*
- Peak Demand, Demand Metering*
- Aurora Mitigation Islanding Detection (81RF element)*

* Optional Functions

Ordering Options

- Single or dual, copper or fiber-optic Ethernet port(s)
- Modbus™ TCP, DNP3 serial and DNP3 LAN/WAN, FTP, and Telnet protocols
- IEC 61850
- DeviceNet™
- EIA-232 or EIA-485 communications
- Fiber-optic serial port
- Additional EIA-232 or EIA-485 port
- Analog I/O—4 AI/4 AO, 8 AI
- Digital I/O—4 DI/4 DO, 4 DI/3 DO (2 Form C and 1 Form B), 8 DI, 3 DI/4 DO/1 AO
- Voltage options, including monitoring package inputs (three-phase voltage input, synchronism-check input, and station battery monitor input); measured residual current input; Aurora islanding detection (81RF element); advanced monitoring and protection; and four-channel, fiber-optic AFD inputs and protection
- 10 RTDs

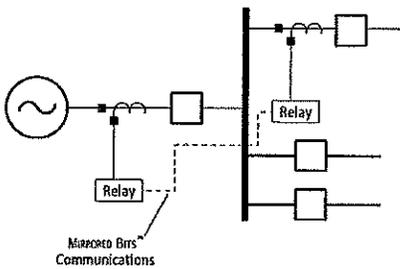
- Conformal coating for chemically harsh and high-moisture environments

- Multishot reclosing
- Configurable labels

Reduce Arc-Flash Hazard

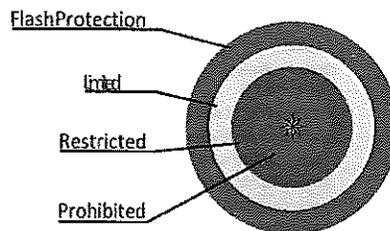
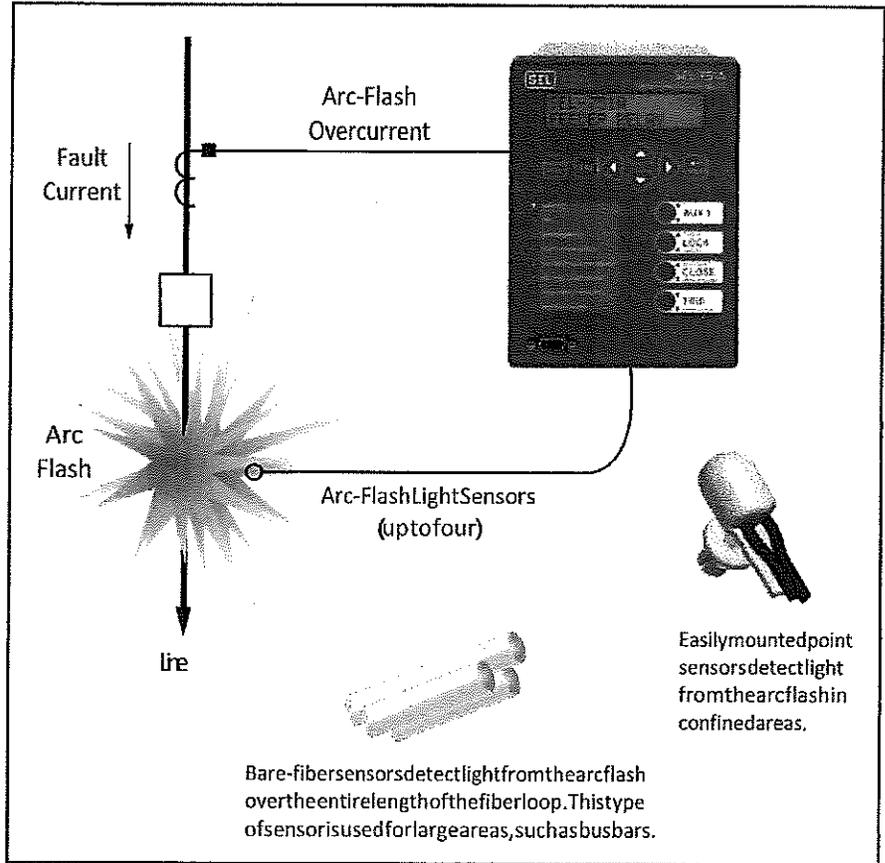
Combined light-sensing technology with fast overcurrent protection provides high-speed arc-flash detection without false tripping.

In addition to arc-flash detection, the SEL-751A provides several other methods to limit personnel exposure to arc-flash hazards. Reduce the danger of explosive arc-flash incidents by reducing the available fault current energy or removing personnel from the danger zone. Coordinate protection for faster clearing times, and stay outside the danger zone completely with wireless or remote communication.



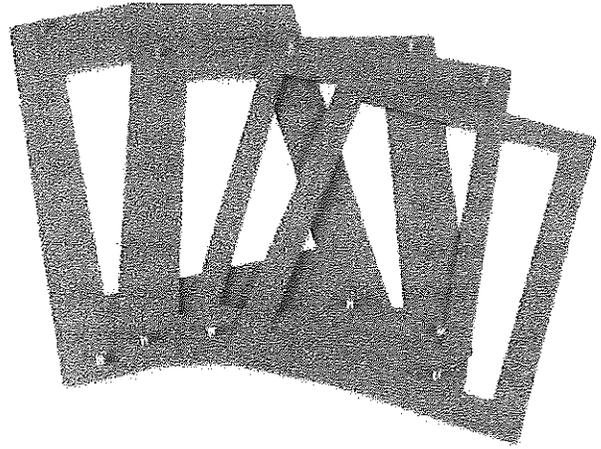
Coordinate Protection

Use SEL **Mirrored Bits**® communications to coordinate upstream protection if a fault occurs. Coordination and fast-bus trip schemes allow short delays (two or three cycles) for backup protection, reducing arc-flash energy.



Stay Outside the Danger Zone

Use Ethernet or serial communications to remotely obtain metering, event, and maintenance information from the relay. Optional delayed breaker tripping or closing via pushbuttons allows personnel to move to a safe distance.



Panel-Mounting Kits

Replace existing feeder protection with the SEL-751A and the applicable mounting kit. These kits provide everything needed to replace many existing feeder relays with the SEL-751A.

19-Inch Rack Mounting Kits

Use a 19-inch rack mounting kit to easily install the SEL-751A and other SEL-700 series relays into 19-inch racks. A variety of kits are available for one or two relays, or to mount a relay with an FT-1 test switch (not included).

Wall-Mounting, Indoor, and Outdoor Enclosure Kits

Use one of the many option kits to install the SEL-751A and other SEL-700 series relays into a variety of configurations.

Visit www.selinc.com/mounting_selector to see the complete selection of optional mounting kits, mounting and enclosure kits. Replacement of existing protection is quick and easy! No cutting or drilling is required when you use the



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info@selinc.com

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