

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 5, 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

5. CONSENT AGENDA

- A. 12/15/15 City Council Meeting Minutes
- B. 12/22/15 Special Meeting Minutes
- C. Appropriations 1A

6. ORDINANCES

- A. None

7. RESOLUTIONS

- A. Resolution 2016-1 Declaring it Advisable to Issue General Obligation Refunding Bonds
- B. Resolution 2016-2 Authorizing the Offering for Sale of General Obligation Bonds

8. FORMAL ACTIONS

- A. Police Radios
- B. High Pressure Washer

9. CLOSED SESSION

- A. None

10. ADJOURNMENT

### **WORK SESSION AGENDA**

1. CORRESPONDENCE AND STAFF REPORTS

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

2. DISCUSSION ITEMS

- A. Fee Schedule
- B. Leadership Mitchell County

3. ADJOURNMENT

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

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



BELOIT CITY COUNCIL MEETING MINUTES  
December 15, 2015

The Beloit City Council met in regular session on December 15, 2015 in the Council Chambers. Mayor Tom Naasz called the meeting to order at 7:00 p.m. Council Members in attendance were Kent Miller, Rick Brown, Tony Gengler, Matt Otte, Lloyd Littrell, Robert Petterson, and Bob Richard. Also present were City Administrator Glenn Rodden, City Attorney Katie Schroeder, and City Clerk Amanda Lomax.

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

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

Councilor Otte wanted to wish everybody a Merry Christmas. Councilor Petterson announced the VFW will be serving a meal Christmas Day.

City Administrator Glenn Rodden reported on the following:

1. KDOT engineer is open to the route change on 4<sup>th</sup> Street for the Safe Routes to School Project.
2. The dirt work for the airport runway expansion will pick up in the spring.
3. The city's Christmas Party will be this coming Saturday.

**PUBLIC COMMENT:**

Bob Sibley commented on the events that took place last Council Meeting concerning David Porter. Mr. Sibley didn't like the way David Porter was treated when he tried to fill the empty 4<sup>th</sup> Ward Council seat.

**PUBLIC HEARING** for Unfit Structure 200 Roosevelt Drive – Time Started 7:08 p.m.

Property owner Jerry Bossen expressed his disappointment that he was not notified about the property located at 200 Roosevelt Drive until it the newspaper. Mr. Bossen told Council that he does plan on demolishing the structure when the weather gets favorable this spring. Time ended: 7:19 p.m.

The Consent Agenda consisted of December 1, 2015 Council Meeting Minutes, and appropriations 12B. A motion was made by Councilor Richard and seconded by Councilor Miller to approve the Consent Agenda in its entirety. Roll call vote yeas: Brown, Gengler, Miller, Otte, Petterson, Littrell, and Richard. Nays: None.

Resolution 2015-27 Unfit Structure located at 200 Roosevelt Drive was presented to Council for approval. Resolution 2015-27 directs the property owner to either repair or remove the structure located on the property. Council already agreed to grant the property owner an extension in January to have the property demolished this spring. A motion was made by Councilor Richard and seconded by Councilor Petterson to approve Resolution 2015-27 Unfit Structure located at 200 Roosevelt Drive. Roll call vote yeas: Richard, Gengler, Petterson, Littrell, Brown, Otte, and Miller. Nays: None.

Staff is recommending that Council approve the Flame Resistant Shirt Bid from Kriz-Davis in the amount of \$4,839.55. A motion was made by Councilor Miller and seconded by Councilor Brown to approve the Flame Resistant Shirt Bid from Kriz-Davis in the amount of \$4,839.55. Motion carried 7-0. Nays: None.

Staff is recommending that Council approve the Flame Resistant Jean Bid from WESCO in the amount of \$1,560.00. A motion was made by Councilor Brown and seconded by Councilor Richard to approve the Flame Resistant Jean Bid from WESCO in the amount of \$1,560.00. Motion carried 7-0. Nays: None.

Staff is recommending that Council approve the Hotsy Hot Pressure Washer Bid from Superior Service Company, Inc. in the amount of \$8,429.00. The pressure washer is for the all three System Operation Departments. A motion was made by Councilor Brown and seconded by Councilor Richard to approve the Hotsy Hot Pressure Washer Bid from Superior Service Company, Inc. in the amount of \$8,429.00. Motion carried 7-0. Nays: None.

Staff is recommending Transformer Maintenance at the Power Plant. Staff had two maintenance options for the Council to consider. Option 1: Hot Oil Process would remove moisture and gasses for the amount of \$13,950.00 from Solomon Corporation. Option 2: Drain and dispose of existing oil and retro-fill with FR-3 for the amount of \$57,250.00 from Solomon Corporation. Director of Electric Operations Ronnie Sporleder is recommending Option 2 for a permanent fix for the transformer. A motion was made by Councilor Petterson and seconded by Councilor Littrell to approve Option 2 for the transformer maintenance. Motion carried 7-0. Nays: None.

Staff is recommending Council approve the cereal malt beverage license renewals. The cereal malt beverage licenses will be for the following: Arlyn Mead, dba Beloit Bowl, Casey's Retail Company (East and West), Joe Kindscher, dba Pump Mart, Shamburg Oil, Inc., Mitchell County Fair Association, Ana Leon, dba El Puertos, Shopko Stores Operating Co., LLC, Bubba Q's, Mac's Kwik Shop, Inc. A motion was made by Councilor Miller and seconded by Councilor Richard to approve the cereal malt beverage license renewals. Motion carried 6-0. Nays: None. Councilor Brown abstained from voting.

A motion was made by Councilor Brown and seconded by Councilor Otte to adjourn the meeting. Motion carried 7-0. The meeting ended at 7:34 p.m.

Work Session started 7:34 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, Dave Elam, Chris Jones, and Heather Hartman.

Police Chief Dave Elam gave Council quotes for police hand held radios to look over and will bring back next meeting with financing options from local banks.

City Administrator Glenn Rodden went over preliminary debt schedule for refinancing the city's 2011 series electric revenue bond for lower interest rates. Resolutions will be presented next meeting to start the refunding process.

John Devine went over preliminary goals for Council to consider. John asked Council if they would be interested in changing the governing body's current structure in the near future. Councilor Miller, Otte, and Richard were open to considering changing the current structure. Councilor Littrell, Brown, Gengler, and Petterson were not interested at this time.

Work Session ended: 8:00 p.m.

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TOM NAASZ, Mayor

ATTEST:

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AMANDA LOMAX, City Clerk



BELOIT CITY COUNCIL SPECIAL MEETING MINUTES  
December 22, 2015

The Beloit City Council met in a special meeting on December 22, 2015 in the Council Chambers for the purpose of Closed Session for Non-Elected Personnel. Mayor Tom Naasz called the meeting to order at 7:00 p.m. City Council members in attendance were Kent Miller, Rick Brown, Tony Gengler, Matt Otte, Lloyd Littrell, and Robert Petterson. Also present were, City Administrator Glenn Rodden, and City Clerk Amanda Lomax. Absent from the meeting was Councilor Bob Richard.

Department heads in attendance were Heather Hartman.

A motion was made by Councilor Brown and seconded by Councilor Gengler to go into Closed Session for Non-Elected Personnel for a period of 15 minutes with City Attorney Katie Schroeder and City Administrator Glenn Rodden. Motion carried 6-0. Nays: None. Time started 7:01 p.m. Time Ended 7:16 p.m.

A motion to adjourn the Council meeting was made by Councilor Brown and seconded by Councilor Petterson. Motion passed 6-0. The meeting ended at 7:17 p.m.

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TOM NAASZ, Mayor

ATTEST:

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AMANDA LOMAX, City Clerk



# Accounts Payable Detail Listing

City of Beloit

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	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
6	<b>ABRAM READY-MIX, INC</b>									
64601	12/31/2015 1/7/2016	104.94	22121					CLARK458		Posted
	25-00-6150				1	CU. YD 6-27 PRECAST			104.94 ✓	0.00
8	<b>ACE HARDWARE</b>									
64597	12/31/2015 1/7/2016	11.75						24128		Posted
	10-11-4300					484927-VAC BAG			7.99 ✓	0.00
	10-11-4300					485122-HDW/BOLTS/NUTS			1.20 ✓	0.00
	10-11-4300					485275-HOOK/CEILING CABLE			2.56 ✓	0.00
									<u>11.75 ✓</u>	0.00
64598	12/31/2015 1/7/2016	143.94	485099					23943		Posted
	53-43-7450					SHARPENER/SLEDGE/KEY/SHOVEL			143.94 ✓	0.00
64600	12/31/2015 1/7/2016	28.46						23942		Posted
	53-41-4300					485050-PEG HOOKS			12.47 ✓	0.00
	53-41-4300					485061-HANDLE			15.99 ✓	0.00
									<u>28.46 ✓</u>	0.00
64602	12/31/2015 1/7/2016	5.71						23935		Posted
	53-43-6000					484741-HDW/BOLTS/NUTS			0.90 ✓	0.00
	53-43-6000					484790-HDW/BOLTS/NUTS			4.81 ✓	0.00
									<u>5.71 ✓</u>	0.00
64603	12/31/2015 1/7/2016	40.43								Posted
	52-43-6000					484410-THREADLOCKER/HDW/BOLTS			10.01 ✓	0.00
	52-43-6000					484693-CAULK			14.94 ✓	0.00
	52-43-6000					484966-HANDLE/PAINT BRUSH FOAM			15.48 ✓	0.00
									<u>40.43 ✓</u>	0.00
64604	12/31/2015 1/7/2016	25.14								Posted
	51-43-6000					484632-CLAMP			9.16 ✓	0.00
	51-43-6000					484968-SANDPAPER			6.99 ✓	0.00
	51-43-6000					484987-KILZ			8.99 ✓	0.00
									<u>25.14 ✓</u>	0.00
64605	12/31/2015 1/7/2016	68.95								Posted
	51-43-6130					485032-PAINT BRUSH/CAULK/KILZ			33.97 ✓	0.00
	51-43-6130					485073-PAINT TRAY/C +K INT			34.98 ✓	0.00
									<u>68.95 ✓</u>	0.00
64608	12/31/2015 1/7/2016	67.96	484802							Posted
	52-41-4310					ANTIFREEZE			67.96 ✓	0.00
64609	12/31/2015 1/7/2016	57.85								Posted
	25-00-7450					485012-BLEACH			2.99 ✓	0.00
	25-00-7450					485013-HDW/BOLTS/NUTS			5.10 ✓	0.00
	25-00-7450					485048-BLADE JIG			4.58 ✓	0.00
	25-00-7450					485102-ACE RSTP SPRAY			4.99 ✓	0.00
	25-00-7450					485111-PLUG/AIR QUICKCONN			15.06 ✓	0.00
	25-00-7450					485137-TAPE/BRUSH TOUCH-UP			4.87 ✓	0.00
	25-00-7450					485168-STENCIL			2.79 ✓	0.00
	25-00-7450					485266-ACE RSTP SPRAY/MARKER/LAC			17.47 ✓	0.00
									<u>57.85 ✓</u>	0.00
64610	12/31/2015 1/7/2016	19.98	485337					24142		Posted
	10-11-4300					PRY BAR/CLAW HAMMER			19.98 ✓	0.00
64611	12/31/2015 1/7/2016	158.00	484964					CLARK460		Posted
	10-22-7200					DERBY ROPE			158.00 ✓	0.00
64638	12/31/2015 1/7/2016	12.99	485358					23953		Posted
	53-41-6000					OIL TOWELS			12.99 ✓	0.00
64639	12/31/2015 1/7/2016	71.93	485390					23957		Posted
	53-43-7450					SHARPENERS/HAMMER/DRY ERASE BC			71.93 ✓	0.00
64677	12/31/2015 1/7/2016	18.48	485117							Posted
	51-41-6000					TAPE			18.48 ✓	0.00
64678	12/31/2015 1/7/2016	2.00	485389					CLARK478		Posted
	10-22-7200					GAS KEY			2.00 ✓	0.00
64750	12/31/2015 1/7/2016	24.96	485562					24155		Posted
	10-11-4300					ROLLER COVER/MINERAL SPIRITS			24.96 ✓	0.00

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<b>8 ACE HARDWARE (continued)</b>								
64754	12/31/2015	1/7/2016	76.62					Posted
	10-11-3000			484967-TINSEL			10.00 ✓	0.00
	53-43-3000			484967-TINSEL			10.00 ✓	0.00
	52-41-3000			484967-TINSEL			9.99 ✓	0.00
	51-41-3000			484967-TINSEL			9.99 ✓	0.00
	10-11-3000			485202-TINSEL			5.73 ✓	0.00
	53-43-3000			485202-TINSEL			5.73 ✓	0.00
	52-41-3000			485202-TINSEL			5.72 ✓	0.00
	51-41-3000			485202-TINSEL			5.72 ✓	0.00
	10-11-3000			485204-TINSEL			3.44 ✓	0.00
	53-43-3000			485204-TINSEL			3.44 ✓	0.00
	52-41-3000			485204-TINSEL			3.43 ✓	0.00
	51-41-3000			485204-TINSEL			3.43 ✓	0.00
							76.62 ✓	0.00
<b>2498 ACTION T'S</b>								
64679	12/31/2015	1/7/2016	200.00	189990		24145		Posted
	10-15-2911			UNIFORMS			100.00 ✓	0.00
	52-43-2911			UNIFORMS			100.00 ✓	0.00
							200.00 ✓	0.00
<b>767 AIRGAS MID SOUTH INC</b>								
64612	12/31/2015	1/7/2016	48.30	9931846326		23922		Posted
	53-41-6230			CYLINDER RENTAL			48.30 ✓	0.00
<b>1679 ALTEC INDUSTRIES INC</b>								
64640	12/31/2015	1/7/2016	1,401.61	10487599		23955		Posted
	53-43-7440			CLIMBING GEAR			1,401.61 ✓	0.00
<b>813 AMERIPRIDE SERVICES INC.</b>								
64613	12/31/2015	1/7/2016	109.83	2300611389		23838		Posted
	10-13-4300			MATS			109.83 ✓	0.00
64614	12/31/2015	1/7/2016	83.50	2300613145		CLARK461		Posted
	10-15-6000			SHOP TOWELS/RUGS			83.50 ✓	0.00
<b>8458 ANDERSON CARRIE</b>								
64716	12/31/2015	12/31/2015	11.00					Posted
	53-00-1150			Credit balance owed refund for 1322 N CA			11.00 ✓	0.00
<b>99 B R C BEARING CO., INC.</b>								
64633	12/31/2015	1/7/2016	16.80	S487265-IN		23946		Posted
	53-41-4360			BEARING			16.80 ✓	0.00
<b>2809 BELOIT CAR WASH LLC</b>								
64615	12/31/2015	1/7/2016	222.44			23839		Posted
	10-13-4310			NOVEMBER WASHES			222.44 ✓	0.00
<b>70 BELOIT FLORAL</b>								
64752	12/31/2015	1/7/2016	190.00	4776				Posted
	10-11-3000			19 CHRISTMAS CACTUS			47.50 ✓	0.00
	53-43-3000			19 CHRISTMAS CACTUS			47.50 ✓	0.00
	52-41-3000			19 CHRISTMAS CACTUS			47.50 ✓	0.00
	51-41-3000			19 CHRISTMAS CACTUS			47.50 ✓	0.00
							190.00 ✓	0.00
<b>74 BELOIT MEDICAL CENTER, PA</b>								
64641	12/31/2015	1/7/2016	150.00	7310		23952		Posted
	53-43-3000			DOT PHYSICAL-E. FLYNN			150.00 ✓	0.00
<b>77 BELOIT READY MIX</b>								
64616	12/31/2015	1/7/2016	742.00	613127		24134		Posted
	30-00-6150			SIDEWALK PROGRAM-601 E COURT-LIP			742.00 ✓	0.00
64617	12/31/2015	1/7/2016	56.00	613123				Posted
	52-43-6150			FLOWABLE-7TH & CAMPBELL			56.00 ✓	0.00
<b>80 BELOIT TYPEWRITER EXCHANGE</b>								
64618	12/31/2015	1/7/2016	36.38	623490		20862		Posted
	10-12-6110			CALENDARS			36.38 ✓	0.00
64619	12/31/2015	1/7/2016	241.54	822960		23940		Posted
	53-41-7460			STAPLER/STAPLES			241.54 ✓	0.00

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<b>80 BELOIT TYPEWRITER EXCHANGE (continued)</b>								
64620	12/31/2015	1/7/2016	18.99	623496		24139	18.99 ✓	Posted 0.00
	10-11-6110			CARDSTOCK				
64621	12/31/2015	1/7/2016	46.97	623453		24127	46.97 ✓	Posted 0.00
	10-11-6110			STAPLES/BINDERS				
64622	12/31/2015	1/7/2016	67.67	323981			67.67 ✓	Posted 0.00
	52-41-7460			CALENDARS/LABEL TAPE				
<b>9685 BLACK CHRISTOPHER</b>								
64717	12/31/2015	12/31/2015	26.46				26.46 ✓	Posted 0.00
	53-00-1150			Credit balance owed refund for 605 E 2ND				
<b>91 BOETTCHER SUPPLY INC</b>								
64623	12/31/2015	1/7/2016	418.25	952820-1		23950	418.25 ✓	Posted 0.00
	53-43-7450			PLIERS/SOCKET SET/WIRE BRUSH				
64624	12/31/2015	1/7/2016	1,481.36			23944		Posted
	53-43-2911			952495-1-HI BLACK BOOT			82.50 ✓	0.00
	53-43-7450			952311-1-MILWAUKEE BATTERY			321.30 ✓	0.00
	53-43-7450			952491-1-CABLE CUTTER			828.00 ✓	0.00
	53-43-7450			952543-1-TAPE MEASURE/WRENCH/PLI			249.56 ✓	0.00
							1,481.36 ✓	0.00
64625	12/31/2015	1/7/2016	34.31			23934		Posted
	53-43-6000			951926-1-NIPPLES/COUPLING/UNION			21.20 ✓	0.00
	53-43-6000			951948-1-NIPPLE			1.85 ✓	0.00
	53-43-6000			952033-1-NIPPLE/TAPE			6.46 ✓	0.00
	53-43-6000			952219-1-BATTERIES			4.80 ✓	0.00
							34.31 ✓	0.00
64626	12/31/2015	1/7/2016	11.84	948186-1		23926	11.84 ✓	Posted 0.00
	53-43-6000			RED LAMP				
64627	12/31/2015	1/7/2016	46.20	951486-1		23925	46.20 ✓	Posted 0.00
	53-41-6000			CLEAR INDICATOR LAMP				
64628	12/31/2015	1/7/2016	80.54	951165-1			80.54 ✓	Posted 0.00
	51-43-7450			PVC CUTTER				
64629	12/31/2015	1/7/2016	18.02	952542-1		CLARK462	18.02 ✓	Posted 0.00
	25-00-6000			MISC. PLBG SUPPLIES FOR AIR. COMPI				
64642	12/31/2015	1/7/2016	462.73	952970-1		23956	462.73 ✓	Posted 0.00
	53-43-7450			WRENCH/BRACKETS/LEVEL/SCREWDR				
64656	12/31/2015	1/7/2016	291.45	953035-1		23959	291.45 ✓	Posted 0.00
	53-43-6000			SPLIT BOLTS				
64659	12/31/2015	1/7/2016	975.00	953023-1		23960	975.00 ✓	Posted 0.00
	53-43-6000			TRIPLEX CONCH				
64680	12/31/2015	1/7/2016	22.40	953193-1		24149	22.40 ✓	Posted 0.00
	10-14-4300			LED LIGHTS				
64681	12/31/2015	1/7/2016	2,633.98					Posted
	51-41-4360			952492-1-30 AMP BREAKER			20.66 ✓	0.00
	51-41-4360			951119-1-QUARTZ HEATER/ELEMENTS			1,452.50 ✓	0.00
	51-41-4360			951949-1-STREET/NIPPLE/COUPLING			11.27 ✓	0.00
	51-41-4360			952324-1-15KW HEATER/SHIPPING			1,149.55 ✓	0.00
							2,633.98 ✓	0.00
<b>2815 SETH BRIN</b>								
64634	12/31/2015	1/7/2016	66.00			23928	66.00 ✓	Posted 0.00
	53-43-3000			CDL LICENSE				
<b>109 SPORT SUPPLY GROUP-BSN SPORTS</b>								
64757	12/31/2015	1/7/2016	463.78	97488299		22997	463.78 ✓	Posted 0.00
	10-17-6800			BBALLS/VEST/CONES/FLAGS/MISC. SUI				
<b>1258 BUMPER TO BUMPER AUTO PARTS</b>								
64630	12/31/2015	1/7/2016	8.40	675496		23836	8.40 ✓	Posted 0.00
	10-13-4310			OIL FILTER				
64631	12/31/2015	1/7/2016	37.00	676023			37.00 ✓	Posted 0.00
	52-43-6000			LITHIUM GREASE				

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<b>1258 BUMPER TO BUMPER AUTO PARTS (continued)</b>								
64632	12/31/2015	1/7/2016	361.46			CLARK463		Posted
	10-15-4310			675688-TURN SWITCH			180.77✓	0.00
	10-15-4310			675967-OIL/AIR/FUEL FILTER			53.12✓	0.00
	10-15-4310			676119-OIL/AIR FILTER			51.79✓	0.00
	10-15-4310			676130-CIRCUIT TESTER/BULB			20.79✓	0.00
	10-15-4310			676131-RETURN CIRCUIT TESTER			0.00✓	10.50✓
	10-15-4310			676152-AIR FILTER			58.53✓	0.00
	10-15-4310			676333-SAE20 MOTOR OIL			6.96✓	0.00
							371.96✓	10.50✓
64643	12/31/2015	1/7/2016	3.49	676410		23954		Posted
	53-41-7450			BRAKE CALIPER WRENCH			3.49✓	0.00
64682	12/31/2015	1/7/2016	58.97			CLARK479		Posted
	10-15-4310			676393-OIL FILTER/DRAIN PLUG			14.11✓	0.00
	10-15-4310			676400-GLASS CLEANER			22.38✓	0.00
	10-15-4310			676470-OIL FILTER			22.48✓	0.00
							58.97✓	0.00
<b>113 BUREAU OF RECLAMATION</b>								
64683	12/31/2015	1/7/2016	9,200.00	1801199478				Posted
	51-41-3000			LAKES STORAGE 1ST INSTALLMENT 20			9,200.00✓	0.00
64684	12/31/2015	1/7/2016	2,188.00	1801389443				Posted
	51-41-3000			FIRST INSTALLMENT OF 2016 O & M			2,188.00✓	0.00
<b>2314 BURNS &amp; MCDONNELL ENGINEERING CO., INC.</b>								
64644	12/31/2015	1/7/2016	13,200.00	88751-1		23951		Posted
	53-41-3000			COMPLIANCE TESTING UNIT #7			13,200.00✓	0.00
<b>124 CARRICO IMPLEMENT</b>								
64635	12/31/2015	1/7/2016	300.06					Posted
	52-41-4330			IA26586-SPRAY TANK & BARREL PUMP			177.07✓	0.00
	52-41-4330			IA26720-HY-GUARD OIL			122.99✓	0.00
							300.06✓	0.00
64636	12/31/2015	1/7/2016	84.76					Posted
	51-43-6000			IA26476-CAB FILTER			15.78✓	0.00
	51-43-6000			IA26477-AIR FILTER			68.98✓	0.00
							84.76✓	0.00
64637	12/31/2015	1/7/2016	2,500.00	19473463				Posted
	51-41-4330			MOWER/BAGGING SYSTEM			2,500.00✓	0.00
64645	12/31/2015	1/7/2016	163.88			CLARK464		Posted
	25-00-4310			IA26809-80-90 5 GAL.			85.79✓	0.00
	25-00-4310			IA26855-CONNECTOR			8.81✓	0.00
	25-00-4310			IA26904-HOSE & FITTINGS			32.29✓	0.00
	25-00-4310			IA26931-GREASE			36.99✓	0.00
							163.88✓	0.00
<b>2633 CARTER WATERS</b>								
64646	12/31/2015	1/7/2016	1,633.96	34061943		CLARK465		Posted
	25-00-6090			56 BAGS POTHOLE PATCH			1,633.96✓	0.00
<b>126 CATLIN'S FRIENDLY APPLEMARKET</b>								
64647	12/31/2015	1/7/2016	51.06	7506		23939		Posted
	53-41-6000			WATER/SOAP/SUPPLIES			51.06✓	0.00
64648	12/31/2015	1/7/2016	26.09	6366		24130		Posted
	10-11-6000			CHRISTMAS CANDY/WATER			26.09✓	0.00
64649	12/31/2015	1/7/2016	58.81	9347		23937		Posted
	53-41-6000			SUPPLIES FOR KMEA MEETING & LUNC			58.81✓	0.00
64650	12/31/2015	1/7/2016	49.38	5749				Posted
	52-41-6000			OFFICE/LAB SUPPLIES			49.38✓	0.00
64651	12/31/2015	1/7/2016	41.72	9406		CLARK466		Posted
	10-15-6000			KITCHEN/BATH SUPPLIES/WATER			41.72✓	0.00

# Accounts Payable Detail Listing

City of Beloit

**Vend# Vendor Name**

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<b>126 CATLIN'S FRIENDLY APPELMARKET (continued)</b>								
64685	12/31/2015	1/7/2016	41.76			23961		Posted
	53-43-6000			268-WATER			6.96 ✓	0.00
	52-43-6000			268-WATER			6.96 ✓	0.00
	51-43-6000			268-WATER			6.96 ✓	0.00
	53-43-6000			3109-WATER			6.96 ✓	0.00
	52-43-6000			3109-WATER			6.96 ✓	0.00
	51-43-6000			3109-WATER			6.96 ✓	0.00
							41.76 ✓	0.00
64753	12/31/2015	1/7/2016	61.26	8346				Posted
	10-11-3000			CANDY-CHRISTMAS PARTY			15.32 ✓	0.00
	53-43-3000			CANDY-CHRISTMAS PARTY			15.32 ✓	0.00
	52-41-3000			CANDY-CHRISTMAS PARTY			15.31 ✓	0.00
	51-41-3000			CANDY-CHRISTMAS PARTY			15.31 ✓	0.00
							61.26 ✓	0.00
<b>2603 CENTRAL SALT, LLC</b>								
64652	12/31/2015	1/7/2016	1,211.42	230924		CLARK467		Posted
	25-00-6160			26.08 TONS ICE CONTROL SALT			1,211.42 ✓	0.00
<b>137 LORAN CHISM</b>								
64653	12/31/2015	1/7/2016	150.00					Posted
	51-41-2911			BOOT REIMBURSEMENT			150.00 ✓	0.00
<b>2939 CHRISTY'S MESSAGE CLINIC</b>								
64760	12/31/2015	1/7/2016	55.00					Posted
	10-11-3000			CHRISTMAS PARTY GIFT-MASSAGE			13.75 ✓	0.00
	53-43-3000			CHRISTMAS PARTY GIFT-MASSAGE			13.75 ✓	0.00
	52-41-3000			CHRISTMAS PARTY GIFT-MASSAGE			13.75 ✓	0.00
	51-41-3000			CHRISTMAS PARTY GIFT-MASSAGE			13.75 ✓	0.00
							55.00 ✓	0.00
<b>2219 CITY OF БЕЛОIT</b>								
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
<b>431 CONTINENTAL ANALYTICAL SERVICE</b>								
64654	12/31/2015	1/7/2016	458.00	163759				Posted
	52-41-3000			MONTHLY PLANT SAMPLE ANALYSES			458.00 ✓	0.00
<b>2468 CONTROLLED FORCE</b>								
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
<b>2936 CUSTOM GAGE</b>								
64686	12/31/2015	1/7/2016	880.00	1086		23843		Posted
	10-13-7440			2 SPT DODGE CHARGERS 11-14			880.00 ✓	0.00
<b>193 DOLLAR GENERAL STORE-MSC-410526</b>								
64655	12/31/2015	1/7/2016	28.50	1000475363		24129		Posted
	10-11-6000			WATER & SUPPLIES			28.50 ✓	0.00
<b>2824 VINCENT ENGELBERT</b>								
64657	12/31/2015	1/7/2016	150.00			CLARK476		Posted
	10-15-2911			BOOT REIMBURSEMENT			150.00 ✓	0.00
<b>10063 ERINGTON RONI</b>								
64675	12/31/2015	12/31/2015	10.66					Posted
	53-00-2040			Deposit refunded for 805 W 3RD (Custom			10.66 ✓	0.00
<b>222 FARMWAY COOP INC.</b>								
64658	12/31/2015	1/7/2016	9,272.97	118-A01852		22386		Posted
	53-41-6270			FUEL			9,272.97 ✓	0.00
<b>427 FOLEY EQUIPMENT INC</b>								
64687	12/31/2015	1/7/2016	94.39	PS220009481				Posted
	52-43-4360			SEAL KIT FOR CAT BACKHOE			94.39 ✓	0.00
<b>573 FORT SCOTT COMMUNITY COLLEGE</b>								
64660	12/31/2015	1/7/2016	140.00	151S-1217				Posted
	51-41-2400			WASTE WATER CERTIFICATION SCHO			140.00 ✓	0.00

# Accounts Payable Detail Listing

City of Beloit

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2663	<b>HANNAH:KEELAN ASSOCIATES P.C. (continued)</b>										
64661	12/31/2015	1/7/2016	3,000.00	1139		24136			3,000.00 ✓	Posted	0.00
	10-11-3000					STATEMENT #9-COMP. PLAN					
966	<b>LARRY HAYDEN</b>										
64662	12/31/2015	1/7/2016	140.91						140.91 ✓	Posted	0.00
	51-41-2911					BOOT REIMBURSEMENT					
2937	<b>HEIMAN FIRE EQUIPMENT</b>										
64688	12/31/2015	1/7/2016	1,194.50	0841551-IN		24148			1,194.50 ✓	Posted	0.00
	10-14-4330					POLY TUFF FIRE HOSE					
924	<b>KANSAS ASSOCIATION CITY COUNTY MGMT</b>										
64663	12/31/2015	1/7/2016	70.00	16-182		24141			70.00 ✓	Posted	0.00
	10-11-5410					2016 KACM MEMBERSHIP DUES-G. ROI					
2327	<b>KANSAS DEPT OF AGRICULTURE</b>										
64593	12/31/2015	12/31/2015	100.00						100.00 ✓	Ck# 72104 Printed	0.00
	51-41-3000					WATER DIVERSION EXTENSION OF TIV					
352	<b>KANSAS DEPT OF REVENUE-SALES TAX</b>										
64606	12/31/2015	12/31/2015	15,940.89			12/31/2015	23291		12/31/2015	Ck# 123115 Record	
	51-00-2070					NOV 2015 SALES TAX			1,584.04 ✓		0.00
	53-00-2070					NOV 2015 SALES TAX			14,356.85 ✓		0.00
									15,940.89 ✓		0.00
353	<b>KANSAS DEPT OF REVENUE-USE TAX</b>										
64607	12/31/2015	12/31/2015	503.70			12/31/2015	23292		12/31/2015	Ck# 123116 Record	
	53-00-2070					NOV 2015 USE TAX			503.70 ✓		0.00
1027	<b>KANSAS MAYORS ASSOCIATION</b>										
64665	12/31/2015	1/7/2016	50.00	16-47		24133			50.00 ✓	Posted	0.00
	10-11-5410					2016 KMA MEMBERSHIP DUES					
9438	<b>KANSAS WICHITA MISSION</b>										
64718	12/31/2015	12/31/2015	35.16							Posted	
	53-00-1150					Credit balance owed refund for 201 S POP			82.02 ✓		0.00
	54-00-1150					Credit balance owed refund for 201 S POP			0.00		46.86 ✓
									82.02 ✓		46.86 ✓
2249	<b>KDHE - STORAGE TANK SECTION</b>										
64568	12/31/2015	12/31/2015	50.00			24123			50.00 ✓	Ck# 72055 Printed	0.00
	53-41-6700					FUEL TANK STORAGE RENEWAL					
486	<b>KDHE-BUREAU OF WATER</b>										
64664	12/31/2015	1/7/2016	60.00	S-SO05-0018		CLARK469			60.00 ✓	Posted	0.00
	30-00-3000					N. CAMPUS STORM WATER PERMIT					
2042	<b>KMEA EMP2 OPERATING ACCOUNT</b>										
64667	12/31/2015	1/7/2016	62,795.53	EMP2-BE-2015-11		23923			62,795.53 ✓	Posted	0.00
	53-41-6220					NOVEMBER SERVICE					
1887	<b>KMEA GRDA OPERATING FUND</b>										
64689	12/31/2015	1/7/2016	115,637.52	GRDA-BE-16-01		24031			115,637.52 ✓	Posted	0.00
	53-41-6220					JANUARY SERVICE					
556	<b>KMEA WAPA OPERATING FUND</b>										
64666	12/31/2015	1/7/2016	17,564.79	WAPA-BL-15-12		24032			17,564.79 ✓	Posted	0.00
	53-41-6220					DECEMBER SERVICE					
389	<b>KOHLER'S GARAGE</b>										
64674	12/31/2015	1/7/2016	24.59	84781		CLARK470			24.59 ✓	Posted	0.00
	25-00-4330					WHEEL STUDS					
393	<b>STEVE KRIER</b>										
64671	12/31/2015	1/7/2016	135.57			23949			135.57 ✓	Posted	0.00
	53-43-2911					BOOT REIMBURSEMENT					
64672	12/31/2015	1/7/2016	66.00			23927			66.00 ✓	Posted	0.00
	53-43-3000					CDL LICENSE					
394	<b>KRIERS' AUTO PARTS</b>										
64668	12/31/2015	1/7/2016	38.10	4925-204673		24137			38.10 ✓	Posted	0.00
	10-14-4310					GEAR LUBE					

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City of Beloit

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394	<b>KRIERS' AUTO PARTS (continued)</b>									
64669	12/31/2015	1/7/2016	139.54							Posted
	52-43-4310				4925-204725-FUEL FILTER				24.63 ✓	0.00
	52-43-4310				4925-204835-OIL FILTER				28.59 ✓	0.00
	52-43-4310				4925-204946-HYDRAULIC ELEMENT				86.32 ✓	0.00
									<u>139.54 ✓</u>	<u>0.00</u>
64670	12/31/2015	1/7/2016	324.92					CLARK471		Posted
	25-00-4310				4925-205727-AIR & FUEL FILTERS				220.47 ✓	0.00
	25-00-4310				4925-205779-OIL BATH SEAL				45.94 ✓	0.00
	25-00-4310				4925-205817-STUD				30.90 ✓	0.00
	25-00-4310				4925-205831-LOCKTITE				7.46 ✓	0.00
	25-00-4310				4925-205846-MALE CONNECTOR				2.31 ✓	0.00
	25-00-4310				4925-205940-AMBER LENS				10.99 ✓	0.00
	25-00-4310				4925-205922-PIGTAIL SOCKET				6.85 ✓	0.00
									<u>324.92 ✓</u>	<u>0.00</u>
64690	12/31/2015	1/7/2016	34.87	4925-206453				24146		Posted
	10-14-4310				CARB KIT/VAC CAP/CHOKE CLEANER				34.87 ✓	0.00
395	<b>KRIZ-DAVIS CO</b>									
64673	12/31/2015	1/7/2016	317.66	S101232340.001				23945		Posted
	53-43-4310				FIBERGLASS WAX & BUFF KIT				317.66 ✓	0.00
2289	<b>PAT KRUSE</b>									
64691	12/31/2015	1/7/2016	124.72					CLARK480		Posted
	10-15-2911				REIMBURSEMENT FOR BOOTS				124.72 ✓	0.00
1893	<b>AARON LACOE</b>									
64692	12/31/2015	1/7/2016	120.00	7822				24144		Posted
	10-14-4310				LABOR TO REBUILD CARB. -TRUCK 2				120.00 ✓	0.00
188	<b>LAWSON PRODUCTS INC</b>									
64693	12/31/2015	1/7/2016	131.85	9303746853				23932		Posted
	53-41-6000				DEICER				131.85 ✓	0.00
2336	<b>LAYNE CHRISTENSEN COMPANY</b>									
64694	12/31/2015	1/7/2016	1,554.95	89079241				23941		Posted
	53-41-4360				CHECK VALVE/COLUMN PIPE/BEARING				1,554.95 ✓	0.00
424	<b>MCHENRY ELECTRIC &amp; SUPPLY</b>									
64695	12/31/2015	1/7/2016	211.05	015305				23930		Posted
	53-43-4330				CHAIN/CHAINSAW FILTERS				211.05 ✓	0.00
64696	12/31/2015	1/7/2016	285.00					CLARK472		Posted
	10-15-4330				015299-12 V BATTERIES				273.00 ✓	0.00
	10-15-4330				015333-6 PK OIL MIX				12.00 ✓	0.00
									<u>285.00 ✓</u>	<u>0.00</u>
2107	<b>LYNN MILLER</b>									
64758	12/31/2015	1/7/2016	110.14					22991		Posted
	10-17-2911				BOOT REIMBURSEMENT				110.14 ✓	0.00
2177	<b>MITCHELL CO HOSPITAL HEALTH SYSTEMS</b>									
64697	12/31/2015	1/7/2016	500.00					24147		Posted
	10-14-3000				PULMONARY FUNCTION TEST X 20				500.00 ✓	0.00
474	<b>ALLEN MONG</b>									
64698	12/31/2015	1/7/2016	12.00	156833				23936		Posted
	53-41-6000				SUPPLIES KMEA MTG & LUNCH				12.00 ✓	0.00
9265	<b>MOREL WHITNEY</b>									
64719	12/31/2015	12/31/2015	8.15							Posted
	53-00-1150				Credit balance owed refund for 115 1/2 N F				8.15 ✓	0.00
2648	<b>MOSHER ADAM</b>									
64699	12/31/2015	1/7/2016	79.99							Posted
	52-43-2911				REIMBURSEMENT FOR BOOTS				79.99 ✓	0.00
9155	<b>MOSS VIRGINA</b>									
64720	12/31/2015	12/31/2015	43.83							Posted
	53-00-1150				Credit balance owed refund for 600 N BEL				43.83 ✓	0.00
9403	<b>MOTES KAREY</b>									
64721	12/31/2015	12/31/2015	119.98							Posted
	53-00-1150				Credit balance owed refund for 600 N BEL				119.98 ✓	0.00



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City of Beloit

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2704	<b>SANTANDER LEASING LLC (continued)</b>									
64711	12/31/2015	1/7/2016	28,328.21	1760744		24150				Posted
	52-43-7200			VACUUM TRUCK LEASE PAYMENT					12,000.00 ✓	0.00
	52-43-7490			VACUUM TRUCK LEASE PAYMENT					16,328.21 ✓	0.00
									28,328.21 ✓	0.00
488	<b>SCHWAB EATON BELOIT</b>									
64712	12/31/2015	1/7/2016	160.00	PROJECT #14.153					160.00 ✓	Posted 0.00
	51-41-3000			ENGINEER SERV.-WATER METER INST,						
64713	12/31/2015	1/7/2016	1,318.00	15.093	CLARK480				1,318.00 ✓	Posted 0.00
	30-00-3000			SURVEY 10TH ST. ADDITION						
9412	<b>SEARLES DAVID</b>									
64723	12/31/2015	12/31/2015	122.55						122.55 ✓	Posted 0.00
	53-00-1150			Credit balance owed refund for 524 N CEN						
600	<b>SELLERS EQUIPMENT INC</b>									
64714	12/31/2015	1/7/2016	744.20	IC132174	CLARK473				744.20 ✓	Posted 0.00
	25-00-4330			MAIN BROOM/2 GUTTER BROOMS						
2935	<b>SHADOW PRODUCTIONS</b>									
64595	12/31/2015	12/31/2015	200.00						200.00 ✓	Ck# 72105 Printed 0.00
	51-41-3000			DJ SERVICE FOR XMAS PARTY						
607	<b>SHAMBURG OIL COMPANY</b>									
64715	12/31/2015	1/7/2016	210.57		23958					Posted
	53-43-6270			512659-CLEAR DIESEL					32.55 ✓	0.00
	53-43-6270			512661-CLEAR DIESEL					75.02 ✓	0.00
	53-43-6270			512662-CLEAR DIESEL					28.00 ✓	0.00
	53-43-6270			512665-CLEAR DIESEL					75.00 ✓	0.00
									210.57 ✓	0.00
64730	12/31/2015	1/7/2016	27.00	511919	23938				27.00 ✓	Posted 0.00
	53-43-6260			PROPANE						
64731	12/31/2015	1/7/2016	108.01	510925					108.01 ✓	Posted 0.00
	52-43-6270			CLEAR DIESEL						
2816	<b>DELMAR SHOEMAKER</b>									
64732	12/31/2015	1/7/2016	100.00		20861				100.00 ✓	Posted 0.00
	10-12-3320			RESTITUTION CASE 201400180						
2845	<b>SHOPKO STORES OPERATING CO., LLC</b>									
64733	12/31/2015	1/7/2016	17.65	1701	23833				17.65 ✓	Posted 0.00
	10-13-6000			CLEANING SUPPLIES						
64734	12/31/2015	1/7/2016	31.06	1434	CLARK474				31.06 ✓	Posted 0.00
	10-15-6000			PRINTER PAPER/DRY ERASE MARKERS						
64755	12/31/2015	1/7/2016	625.76							Posted
	52-41-3000			1588-SPEAKERS/TV					269.06 ✓	0.00
	52-41-3000			1590-RETURN MERCH.					0.00	269.06 ✓
	10-11-3000			1592-SPEAKERS/TV					62.00 ✓	0.00
	53-43-3000			1592-SPEAKERS/TV					62.00 ✓	0.00
	52-41-3000			1592-SPEAKERS/TV					61.99 ✓	0.00
	51-41-3000			1592-SPEAKERS/TV					61.99 ✓	0.00
	10-11-3000			1807-BOWS/CANDY					7.99 ✓	0.00
	53-43-3000			1807-BOWS/CANDY					7.99 ✓	0.00
	52-41-3000			1807-BOWS/CANDY					7.99 ✓	0.00
	51-41-3000			1807-BOWS/CANDY					7.99 ✓	0.00
	10-11-3000			1234-CHRISTMAS GIFTS/PARTY SUPPLI					86.46 ✓	0.00
	53-43-3000			1234-CHRISTMAS GIFTS/PARTY SUPPLI					86.46 ✓	0.00
	52-41-3000			1234-CHRISTMAS GIFTS/PARTY SUPPLI					86.45 ✓	0.00
	51-41-3000			1234-CHRISTMAS GIFTS/PARTY SUPPLI					86.45 ✓	0.00
									894.82 ✓	269.06 ✓
626	<b>SOLOMON VALLEY HOME CENTER</b>									
64735	12/31/2015	1/7/2016	18.29	10378096	24135				18.29 ✓	Posted 0.00
	10-11-4300			PARABOND						
64736	12/31/2015	1/7/2016	43.28	10377514					43.28 ✓	Posted 0.00
	51-41-6000			CONCRETE/STUDS/REBAR						
64737	12/31/2015	1/7/2016	48.70	10378554	CLARK481				48.70 ✓	Posted 0.00
	25-00-6000			2X12X16 SIDE BOARDS						

# 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>	
626	<b>SOLOMON VALLEY HOME CENTER (continued)</b>										
64738	12/31/2015	1/7/2016	14.18	10377388					14.18 ✓	Posted	0.00
	52-43-6000			NUTSETTERS							
64739	12/31/2015	1/7/2016	27.00	10377953					27.00 ✓	Posted	0.00
	51-43-6130			1X12 8' PINE							
64740	12/31/2015	1/7/2016	48.11	10378005					48.11 ✓	Posted	0.00
	51-43-6130			COMPOUND/BRUSH/COVER/TAPE							
64741	12/31/2015	1/7/2016	27.00	10378147					27.00 ✓	Posted	0.00
	51-43-6130			1X12 8' PINE							
64742	12/31/2015	1/7/2016	47.42					CLARK475		Posted	0.00
	10-15-6130			10377907-2X10X12					38.67 ✓		0.00
	10-15-6130			10378204-2X8X12					8.75 ✓		0.00
									47.42 ✓		0.00
673	<b>THOMPSON'S OK TIRE, INC</b>										
64743	12/31/2015	1/7/2016	40.00	1-114300				CLARK482	40.00 ✓	Posted	0.00
	10-15-6140			TIRE REPAIR							
8212	<b>THUMMEL REALTY</b>										
64724	12/31/2015	12/31/2015	10.53						10.53 ✓	Posted	0.00
	53-00-1150			Credit balance owed refund for 201 S RIVE							
2195	<b>TIPTON SCREEN PRINTING</b>										
64759	12/31/2015	1/7/2016	802.00					22995	802.00 ✓	Posted	0.00
	10-17-6800			YOUTH BB T-SHIRTS							
9246	<b>TITTLE DILLON</b>										
64725	12/31/2015	12/31/2015	13.51						13.51 ✓	Posted	0.00
	53-00-1150			Credit balance owed refund for 202 S ROC							
LD	<b>TREKK DESIGN GROUP, LLC</b>										
64756	12/31/2015	1/7/2016	3,713.94	15-001483				24157	3,713.94 ✓	Posted	0.00
	51-41-3000			TASTE & ODOR STUDY							
9379	<b>TWADELL DALE</b>										
64726	12/31/2015	12/31/2015	25.48							Posted	0.00
	53-00-1150			Credit balance owed refund for 322 N BRC					77.61 ✓		0.00
	52-00-1150			Credit balance owed refund for 322 N BRC					0.00		16.04 ✓
	51-00-1150			Credit balance owed refund for 322 N BRC					0.00		20.47 ✓
	54-00-1150			Credit balance owed refund for 322 N BRC					0.00		15.62 ✓
									77.61 ✓		52.13 ✓
2067	<b>VERIZON WIRELESS SERVICES, LLC</b>										
64744	12/31/2015	1/7/2016	53.66	3339015952				23842	53.66 ✓	Posted	0.00
	10-13-5310			PD PHONES							
64747	12/31/2015	1/7/2016	155.30	9757367316				24156		Posted	0.00
	53-43-5310			SYSTEMS					42.68 ✓		0.00
	52-43-5310			SYSTEMS					41.15 ✓		0.00
	51-43-5310			SYSTEMS					41.15 ✓		0.00
	51-41-5310			WATER PLANT ON-CALL PHONE					30.32 ✓		0.00
									155.30 ✓		0.00
64748	12/31/2015	1/7/2016	175.17	9757337157				24154		Posted	0.00
	10-11-5310			ADMIN					109.71 ✓		0.00
	10-20-5310			CEMETERY					65.46 ✓		0.00
									175.17 ✓		0.00
64749	12/31/2015	1/7/2016	45.53	9757374962				24153	45.53 ✓	Posted	0.00
	53-41-5310			POWER PLANT STAND-BY PHONE							
9911	<b>VOSSMAN DENNIS</b>										
64727	12/31/2015	12/31/2015	4.00						4.00 ✓	Posted	0.00
	53-00-1150			Credit balance owed refund for 305 HILLT							
9391	<b>WILSON-ZUNIGA JENNIE</b>										
64728	12/31/2015	12/31/2015	3.73							Posted	0.00
	53-00-1150			Credit balance owed refund for 520 WEST					36.53 ✓		0.00
	54-00-1150			Credit balance owed refund for 520 WEST					0.00		32.80 ✓
									36.53 ✓		32.80 ✓
9649	<b>YEAGER JOSHUA</b>										

# Accounts Payable Detail Listing

City of Beloit

**Vend# Vendor Name**

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
9649	<b>YEAGER JOSHUA (continued)</b>							
64729	12/31/2015	12/31/2015	75.59					Posted
	53-00-1150			Credit balance owed refund for 116 S INDI			23.85 ✓	0.00
	54-00-1150			Credit balance owed refund for 116 S INDI			51.74 ✓	0.00
							75.59 ✓	0.00
760	<b>ZEE MEDICAL INC</b>							
64745	12/31/2015	1/7/2016	83.55	21278243		CLARK477	83.55 ✓	Posted 0.00
	10-15-3000			EYE WASH/GLOVES				
758	<b>ZEP INC.</b>							
64746	12/31/2015	1/7/2016	115.94	9002004407		23921		Posted
	53-43-6000			TKO			38.65 ✓	0.00
	52-43-6000			TKO			38.65 ✓	0.00
	51-43-6000			TKO			38.64 ✓	0.00
							115.94 ✓	0.00

337,287.63 169 Non-voided payables listed.

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



## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>
January 5, 2016	RESOLUTION 2016-1 REFINANCING ELECTRIC UTILITY REVENUE BONDS TO GENERAL OBLIGATION BONDS
<b>ORIGINATING DEPARTMENT:</b>	<b>TYPE OF ACTION:</b> <input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION
Administration	<input type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER

### RECOMMENDATION:

I recommend that the Council approve Resolution 2016-1 to 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.

### FISCAL NOTE:

- There is no direct cost for passing this resolution.

### DISCUSSION:

Passing this resolution authorizes Piper Jaffray & Company to refinance our exiting Electric System Revenue Bonds that were issued four years for the installation of the new cooling towers and catalytic converters at the electric plant. Refinancing will take place when market conditions are favorable to the city.

Respectfully submitted,

Glenn Rodden  
City Administrator



**EXCERPT OF MINUTES OF A MEETING  
OF THE GOVERNING BODY OF  
THE CITY OF BELOIT, KANSAS  
HELD ON JANUARY 5, 2016**

The governing body met in regular session at the usual meeting place in the City, at 7:00 p.m., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

\*\*\*\*\*

(Other Proceedings)

Thereupon there was presented a Resolution entitled:

**A RESOLUTION DECLARING IT ADVISABLE TO ISSUE GENERAL OBLIGATION REFUNDING BONDS OF THE CITY OF BELOIT, KANSAS, TO REFUND OUTSTANDING ELECTRIC UTILITY SYSTEM REVENUE BONDS; AND PROVIDING FOR THE GIVING OF NOTICE OF SAID INTENTION OF THE CITY.**

Thereupon Councilmember \_\_\_\_\_ moved that said Resolution be adopted. The motion was seconded by Councilmember \_\_\_\_\_. Said Resolution was duly read and considered, and upon being put, the motion for the adoption of said Resolution was carried by the vote of the Councilmember, the vote being as follows:

Aye: \_\_\_\_\_.

Nay: \_\_\_\_\_.

Thereupon, the Resolution having been adopted by majority vote of the members of the governing body, it was given No. \_\_\_\_\_; was directed to be signed by the Mayor and attested by the Clerk; and the Clerk was further directed to cause the publication of the Resolution once each week for two consecutive weeks in the official City newspaper as required by law.

\*\*\*\*\*

(Other Proceedings)

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On motion duly made, seconded and carried, the meeting thereupon adjourned.

**CERTIFICATE**

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of Beloit, Kansas held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

---

Clerk

(Published in *The Beloit Call* on January 8, 2016, and subsequently on January 15, 2016)

**RESOLUTION NO. 2016-1**

**A RESOLUTION DECLARING IT ADVISABLE TO ISSUE GENERAL OBLIGATION REFUNDING BONDS OF THE CITY OF BELOIT, KANSAS, TO REFUND OUTSTANDING ELECTRIC UTILITY SYSTEM REVENUE BONDS; AND PROVIDING FOR THE GIVING OF NOTICE OF SAID INTENTION OF THE CITY.**

---

**WHEREAS**, K.S.A. 10-1211 provides that the City may issue general obligation bonds to refund any previous issue or part thereof of its outstanding utility system revenue bonds, including the principal amount thereof and all accrued interest outstanding thereon, if said revenue bonds are callable in accordance with their terms or the holders thereof are willing to surrender them to the City; *provided* that such general obligation bonds shall not be issued until a resolution adopted by the governing body stating the purpose for which such refunding bonds are to be issued, the total amount of refunding bonds proposed to be issued and the total cost to the City of the refunding project shall be published once a week for two consecutive weeks in the official newspaper of the City; after publication, such refunding bonds may be issued unless a petition requesting an election on the proposition signed by the electors equal in number to not less than 5% of the electors of the City who voted for the office of the secretary of state at the last preceding general election of such office is filed with the Clerk within twenty days following the last publication of such resolution; if such petition is filed, the proposition shall be submitted to the voters at an election called for such purpose and held within ninety days after the last publication of the resolution and no refunding bonds shall be issued until such proposition shall receive the approval of a majority of the votes cast thereon; *and provided further* that such general obligation refunding bonds shall not be issued unless (a) the total cost to the City on the general obligation refunding bonds, including the costs of issuance thereof, will not exceed the remaining interest cost to the City on the outstanding utility system revenue bonds to be refunded; (b) the anticipated revenues from the utility system are expected to be sufficient to retire such general obligation refunding bonds; and (c) the issuance of such general obligation refunding bonds is necessary to accomplish a comprehensive and orderly financing plan for the utility system; and

**WHEREAS**, the City of Beloit, Kansas (the "City") currently operates an electric utility system (the "System"); and

**WHEREAS**, in order to repair, alter, extend, reconstruct, enlarge and improve the System or to refund bonds previously issued for such purpose, pursuant to K.S.A. 10-1201 *et seq.* the City has heretofore issued the following electric utility system revenue bonds which remain outstanding and are subject to redemption, as set forth below (the "Outstanding Bonds"):

<i>Series</i>	<i>Dated Date</i>	<i>Years</i>	<i>Amount</i>	<i>Redemption Date</i>
2011	December 21, 2011	2016 to 2031	\$3,585,000	December 1, 2018

**WHEREAS**, the governing body of the City hereby finds and determines it to be advisable to refund the Outstanding Bonds by the issuance of general obligation refunding bonds in order to obtain a cost savings to the City, to restructure the debt service requirements for the System and authority to

release the City from certain burdensome covenants contained in the legal documents relating to the Outstanding Bonds.

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

**Section 1. Declaration of Intent.** The estimated amount of funds necessary to refund the Outstanding Bonds is approximately \$3,898,940. It is hereby deemed and declared to be necessary to issue general obligation refunding bonds of the City in an aggregate principal amount not to exceed \$3,575,000 (the "Refunding Bonds") in order pay the estimated cost to refund the Outstanding Bonds, with the balance to be provided from other available funds. The total cost to the City on the Refunding Bonds, including the costs of issuance thereof, is expected to be approximately \$1,043,155 and will not exceed the remaining interest cost to the City on the Outstanding Bonds (\$1,489,700). The anticipated revenues from the System, or the portion thereof pledged to the Refunding Bonds, are expected to be sufficient to retire the Refunding Bonds. The issuance of the Refunding Bonds is necessary to accomplish a comprehensive and orderly financing plan for the System.

**Section 2. Notice.** Before such Refunding Bonds are issued, this Resolution shall be published once a week for two consecutive weeks in the official newspaper of the City. After publication, the Refunding Bonds may be issued unless a petition requesting an election on the proposition signed by the electors equal in number to not less than 5% of the electors of the City who voted for the office of the secretary of state at the last preceding general election of such office is filed with the Clerk within twenty days following the last publication of this Resolution. If such petition is filed, the proposition must be submitted to the voters at an election called for such purpose and held within ninety days after the last publication of this Resolution, and receive the approval of a majority of the votes cast thereon, before the Refunding Bonds may be issued. If no sufficient protest petition is filed with the Clerk within the period of time set forth above, the City may proceed to authorize the issuance of such Refunding Bonds.

**Section 3. Further Authority.** The Mayor, Clerk, the City Attorney and the other officers and representatives of the Issuer, Piper Jeffray & Co. and Gilmore & Bell, P.C., bond counsel, are hereby authorized and directed to take such other action as may be necessary to carry out the intent of this Resolution.

[BALANCE OF PAGE INTENTIONALLY LEFT BLANK]

**ADOPTED** by the governing body of the City of Beloit, Kansas, on January 5, 2016.

(SEAL)

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk

**CERTIFICATE**

I hereby certify that the above and foregoing is a true and correct copy of the Resolution No. \_\_\_\_\_ of the City of Beloit, Kansas adopted by the governing body on January 5, 2016 as the same appears of record in my office.

DATED: January 5, 2016.

\_\_\_\_\_  
Clerk

**CERTIFICATE OF NO PROTEST**

STATE OF KANSAS            )  
  ) ss:  
COUNTY OF MITCHELL        )

I, Clerk of the City of Beloit, Kansas (the "City"), do hereby certify (a) that the governing body of the City duly adopted Resolution No. \_\_\_\_ on January 5, 2016 (the "Resolution"), declaring it advisable to issue general obligation refunding bonds (the "Refunding Bonds") of the City in order to refund outstanding Electric Utility System Revenue Bonds of the City; (b) that the Resolution was duly published once a week for two consecutive weeks in *The Beloit Call*, the official newspaper of the City, on January 8, 2016, and January 15, 2016; (c) that more than twenty (20) days has elapsed from the last date of said publication; and (d) that there has been no sufficient written protest filed in my office in accordance with the provisions of K.S.A. 10-1211.

WITNESS my hand and official seal on \_\_\_\_\_.

(Seal)

\_\_\_\_\_  
Clerk

**EXCERPT OF MINUTES OF A MEETING  
OF THE GOVERNING BODY OF  
CITY OF BELOIT, KANSAS  
HELD ON JANUARY 5, 2016**

The governing body met in regular session at the usual meeting place in the City, at 7:00 p.m., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

\*\*\*\*\*

(Other Proceedings)

The matter of authorizing the sale of General Obligation Electric Utility System Refunding Bonds, Series 2016-A, of the City, came on for consideration and was discussed.

Councilmember \_\_\_\_\_ presented and moved the adoption of a Resolution entitled:

**RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL  
OBLIGATION ELECTRIC UTILITY SYSTEM REFUNDING BONDS, SERIES  
2016-A, OF THE CITY OF BELOIT, KANSAS.**

Councilmember \_\_\_\_\_ seconded the motion to adopt the Resolution. Thereupon, the Resolution was read and considered, and the question put to a roll call vote, the vote thereon was as follows:

Aye: \_\_\_\_\_.

Nay: \_\_\_\_\_.

The Mayor declared the Resolution duly adopted; the Clerk designating the same Resolution No. \_\_\_\_\_.

\*\*\*\*\*

(Other Proceedings)

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**CERTIFICATE**

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of Beloit, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

---

Clerk

## REQUEST FOR COUNCIL ACTION

**DATE:**

January 5, 2016

**TITLE:**

RESOLUTION 2016-2 OFFERING FOR SALE OF GENERAL  
OBLIGATION BONDS ELECTRIC UTILITY SYSTEM REFUNDING  
BONDS

**ORIGINATING DEPARTMENT:**

Administration

**TYPE OF ACTION:**

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

**RECOMMENDATION:**

I recommend that the Council approve Resolution 2016-2 Authorizing the offering for sale of general obligation refunding bonds to refund outstanding electric utility system revenue bonds.

**FISCAL NOTE:**

- There is no direct cost for passing this resolution.

**DISCUSSION:**

Passing this resolution authorizes Piper Jaffray & Company to refinance our exiting Electric System Revenue Bonds that were issued four years for the installation of the new cooling towers and catalytic converters at the electric plant. Refinancing will take place when market conditions are favorable to the city.

Respectfully submitted,

Glenn Rodden  
City Administrator



**RESOLUTION NO. 2016-2**

**RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION ELECTRIC UTILITY SYSTEM REFUNDING BONDS, SERIES 2016-A, OF THE CITY OF BELOIT, KANSAS.**

---

**WHEREAS**, the City of Beloit, Kansas (the "Issuer"), owns and operates an electric utility system (the "System"); and

**WHEREAS**, due to the current interest rate environment, the Issuer has the opportunity to issue its general obligation refunding bonds in order to achieve an interest cost savings on the debt represented by the following described bonds (the "Refunded Bonds"):

<u>Description</u>	<u>Series</u>	<u>Dated Date</u>	<u>Years</u>	<u>Amount</u>
Electric Utility System Revenue Bonds	2011	December 21, 2011	2016 to 2031	\$3,585,000

; and

**WHEREAS**, the Issuer hereby selects the firm of Piper Jeffray & Co., Leawood, Kansas (the "Purchaser"), as underwriter for one or more series of general obligation electric utility refunding bonds of the Issuer to be issued in order in order to provide funds to refund all or a portion of the Refunded Bonds; and

**WHEREAS**, the Issuer desires to authorize the Purchaser to proceed with the offering for sale of said general obligation electric utility system refunding bonds; and

**WHEREAS**, the Issuer desires to authorize the Purchaser, in conjunction with the Clerk, to proceed with the preparation and distribution of a preliminary official statement and all other preliminary action necessary to sell said general obligation electric utility system refunding bonds;

**WHEREAS**, due to the volatile nature of the municipal bond market and the desire of the Issuer to achieve maximum benefit of timing of the sale of said general obligation electric utility system refunding bonds, the governing body desires to authorize the Mayor to confirm the sale of said general obligation electric utility system refunding bonds, if necessary, prior to the next meeting of the governing body to adopt the necessary ordinance and resolution providing for the issuance thereof.

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

**Section 1.** Upon expiration of the protest period following the adoption of Resolution No. \_\_\_\_\_ without sufficient written protest in accordance with the provisions of K.S.A. 10-1211, the Purchaser is hereby authorized to proceed with the offering for sale of the Issuer's General Obligation Electric Utility System Refunding Bonds, Series 2016-A (the "Series 2016-A Bonds") in one or more series, in accordance with the presentation made by the Purchaser this date. The offering for sale of the Series 2016-A Bonds shall be accomplished in consultation with the Clerk, Gilmore & Bell, P.C. ("Bond

Counsel”), the City Attorney and the Purchaser. The confirmation of the sale of the Series 2016-A Bonds shall be subject to the execution of a bond purchase agreement between the Purchaser and the Issuer and the passage of an ordinance and adoption of a resolution by the governing body of the Issuer authorizing the issuance of the Series 2016-A Bonds and the execution of various documents necessary to deliver the Series 2016-A Bonds. The Mayor is hereby authorized to execute a bond purchase agreement (the “Bond Purchase Agreement”) in a form approved by Bond Counsel and the City Attorney, provided that the sale of the Series 2016-A Bonds is subject to the following parameters: (a) principal amount not to exceed \$3,575,000; (b) a true interest cost (“TIC”) of not to exceed 3.50% and (c) the present value savings associated with refunding the Refunded Bonds shall be not less than 3% of the outstanding principal of the Refunded Bonds.

**Section 2.** The Purchaser, in conjunction with the Clerk, the City Attorney and Bond Counsel, is hereby authorized to cause to be prepared a Preliminary Official Statement relating to the Series 2016-A Bonds. The Issuer hereby consents to the use and public distribution by the Purchaser of the Preliminary Official Statement in connection with the offering for sale of the Series 2016-A Bonds.

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

**Section 4.** The Issuer agrees to provide to the Purchaser within seven business days of the date of the purchase contract for the Series 2016-A Bonds or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of Rule 15c2-12(3) and (4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

**Section 5.** The Mayor, Clerk and the other officers and representatives of the Issuer, the City Attorney, the Purchaser and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to carry out the sale of the Series 2016-A Bonds.

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

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

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

**ADOPTED** by the governing body on January 5, 2016.

(SEAL)

ATTEST:

---

Mayor

---

Clerk

**EXHIBIT A**

**CERTIFICATE DEEMING  
PRELIMINARY OFFICIAL STATEMENT FINAL**

February 5, 2016

To: Piper Jeffray & Co.  
Leawood, Kansas

Re: City of Beloit, Kansas, General Obligation Electric Utility System Refunding Bonds,  
Series 2016-A

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

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission (the "Rule"), the Issuer hereby deems the information regarding the Issuer contained in the Preliminary Official Statement to be final as of its date, except for the omission of such information as is permitted by the Rule, such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings and other terms of the Bonds depending on such matters.

**CITY OF BELOIT, KANSAS**

By: \_\_\_\_\_

Title: Mayor

By: \_\_\_\_\_

Title: Clerk

**CITY OF BELOIT, KANSAS**  
119 N. Hersey, Beloit, Kansas 67420

January 5, 2016

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

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

Issuer: City of Beloit, Kansas

Tax I.D. No: 48-6021110

Bonds: General Obligation Electric Utility System Refunding Bonds, Series 2016-A (the “Bonds”)

Underwriter: Piper Jeffray & Co., Leawood, Kansas

Escrow Agent: Security Bank of Kansas City, Kansas City, Kansas, Kansas  
ABA No. 1010-0092-5

Bond Counsel: Gilmore & Bell, P.C., Wichita, Kansas

In connection with the issuance of the Bonds, the Issuer authorizes Bond Counsel to submit an initial subscription on its behalf for the purchase of United States Treasury Time Deposit Securities - State and Local Government Series (the “SLGS”), to be issued as entries on the books of the Bureau of the Public Debt, Department of the Treasury. The total amount of the subscription and the issue date will be determined at a later date.

The Issuer certifies that the SLGS will be purchased from proceeds of the Bonds and available funds of the Issuer, and not from any amounts received from either: (a) the sale or redemption before maturity of any marketable security, or (b) the redemption before maturity of a time deposit SLGS (other than a zero-interest SLG).

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

**CITY OF BELOIT, KANSAS**

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



## REQUEST FOR COUNCIL ACTION

**DATE:**

January 5, 2016

**TITLE:**

HAND HELD RADIOS

**ORIGINATING DEPARTMENT:**

Police Department

**TYPE OF ACTION:**

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

### RECOMMENDATION:

I recommend that the Council approve the hand held police radios in the amount of \$17,000.00 from Motorola Solutions for the Police Department

### FISCAL NOTE:

- The cost for this item is \$17,000.00. The plan is to lease these radios through Solomon Valley Bank at a fixed rate of 2.25% for three years. Funding is available for this item in line item 10-13-7470.

### DISCUSSION:

These are the new radios that we talked about with Police Chief Dave Elam at our last meeting.

Respectfully submitted,

Glenn Rodden  
City Administrator





Quote Number: QU0000338193  
 Effective: 21 OCT 2015  
 Effective To: 20 DEC 2015

**Bill-To:**  
 MITCHELL COUNTY  
 P.O. BOX 338  
 BELOIT, KS 67420  
 United States

**Ultimate Destination:**  
 MITCHELL COUNTY  
 1716 N. HERSEY  
 BELOIT, KS 67420  
 United States

**Attention:**  
**Name:** [REDACTED]  
**Email:** [REDACTED]  
**Phone:** [REDACTED]

**Sales Contact:**  
**Name:** Mark St Peter  
**Email:** mstpeter@nex-tech.com  
**Phone:** 7856257070

**Contract Number:** KANSAS STATE  
**Freight terms:** FOB Destination  
**Payment terms:** Net 30 Due

Ryan McClung  
 NEXTECH  
 Your Broadband & Technology  
 www.nex-tech.com  
 116 West Main  
 Beloit, KS 67420  
 sbudke@nex-tech.com  
 mobile: 785.524.9958  
 v. 785.738.9088 ext 1549  
 f. 785.625.4479  
 Toll Free: 877.625.7872  
 POWER OF ONE

Item	Quantity	Nomenclature	Description	List price	Your price	Extended Price
i	1	M22URS9PW1AN	APX4500 7/800	\$1,354.00	\$1,015.50	\$1,015.50
la	1	G24AX	ENH: 2 YEAR REPAIR SERVICE ADVANTAGE	\$121.00	\$121.00	\$121.00
lb	1	QA02756AD	ADD: 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM	\$1,570.00	\$1,177.50	\$1,177.50
lc	1	W22BA	ADD: PALM MICROPHONE	\$72.00	\$54.00	\$54.00
ld	1	G66AW	ADD: DASH MOUNT O2 WWM	\$125.00	\$93.75	\$93.75
le	1	W969BM	ADD: MULTIKEY	\$330.00	\$247.50	\$247.50
lf	1	W484AG	ALT: ANT 3DB GAIN 762-870MHZ	\$38.00	\$28.50	\$28.50
lg	1	GA00804AA	ADD: APX O2 CONTROL HEAD (Grey)	\$492.00	\$369.00	\$369.00
lh	1	G444AH	ADD: APX CONTROL HEAD SOFTWARE	-	-	-
li	1	G142AD	ADD: NO SPEAKER NEEDED	-	-	-

**Total Quote in USD** \$3,106.75

Programming is included, but installation is not included in this pricing.

**THIS QUOTE IS BASED ON THE FOLLOWING:**

1 This quotation is provided to you for information purposes only and is not intended to be an offer or a binding proposal.  
 If you wish to purchase the quoted products, Motorola Solutions, Inc. ("Motorola") will be pleased to provide you with our standard terms and conditions of sale (which will include the capitalized provisions below), or alternatively, receive your purchase order which will be acknowledged.

Thank you for your consideration of Motorola products.

- 2 Quotes are exclusive of all installation and programming charges (unless expressly stated) and all applicable taxes.
- 3 Purchaser will be responsible for shipping costs, which will be added to the invoice.
- 4 Prices quoted are valid for thirty(30) days from the date of this quote.
- 5 Unless otherwise stated, payment will be due within thirty days after invoice. Invoicing will occur concurrently with shipping.





200 North Pine Street  
 Solomon, KS 67480  
 (785) 655-9471  
 Fax (913) 273-1276  
 E-Mail he@hommans.net

**PROPOSAL**

**Customer:** Beloit Police Department  
 1716 North Hersey  
 Beloit, KS 67420

**Date:** Nov 29, 2015

**Proposal Description:** This proposal is for the purchase of five new P25 digital 800 mobile radios, with antennas, cables, and installation of each into existing vehicles. \$200 of each radio price is for the antenna, cable and install charges. Included is all registration, programming, and set up of radios on the state system. (Console faceplates or any special items that may be needed for installation are not included in this proposal.)

**Parts**

Quantity:	Part Number:	Part Description:	Price per Part:	
5	KNG-M800	BK 800 Mhz digital mobile radio (MSRP price) \$3750.00	\$2,800.00	\$14,000.00

Total for Parts:	\$14,000.00
Labor Cost:	\$0.00
Shop Materials Cost:	\$0.00

<b>Total Charge for Parts, Labor and Materials:</b>	<b>\$14,000.00</b>
Sales Tax 8%	\$0.00

**Total Amount of Proposal: \$14,000.00**

This proposal is valid for a period of thirty (30) days from the date reflected above unless otherwise indicated

**Proposal accepted by:** \_\_\_\_\_ **Date:** \_\_\_\_\_



**FIRST NATIONAL BANK *and* TRUST**

PHILLIPSBURG LOGAN LONG ISLAND

SMITH COUNTY BANK - SMITH CENTER

SOLOMON VALLEY BANK - BELOIT

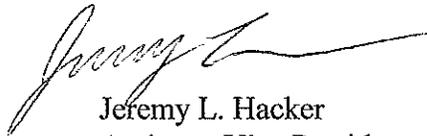
KANSAS

December 9, 2015

City of Beloit:

Thank you for giving us the opportunity to earn your business. We would be able to finance the police radios on a lease to purchase under the following terms: \$17,000.00 3year term at 2.25% interest. Please let us know if you have any questions.

Sincerely,



Jeremy L. Hacker  
Assistant Vice President

P.O. Box 627 • Phillipsburg, KS 67661 • 785.543.6511

P.O. Box 7 • Logan, KS 67646 • 785.689.7493 • P.O. Box 36 • Long Island, KS 67647 • 785.854.7441

SMITH COUNTY BANK - Branch of First National Bank and Trust • P.O. Box 389 • Smith Center, KS 66967 • 785.282.3100

SOLOMON VALLEY BANK - Branch of First National Bank and Trust • P.O. Box 562 • Beloit, KS 67420 • 785.534.1390

[www.agbank.com](http://www.agbank.com)



1716 North Hersey Avenue  
Beloit, Kansas 67420



Tel No (785) 738-2203  
Fax No (785) 738-2759

Chief Dave Elam

bpdchief@nckcn.com

December 31, 2015

TO: Beloit City Mayor, Tom Naaz  
Beloit City Council Members

CC: Beloit City Administrator, Glenn Rodden

From: Chief Dave Elam

RE: Financing Options For In Vehicle Radios

---

As per our conversation regarding the purchase of in vehicle radios, here are the loan bids for the purchase of the radios from area banks. It would be my recommendation to accept the loan from Solomon Valley Bank in Beloit.

Thank You,

A handwritten signature in cursive script that reads "Dave Elam".

Chief Dave Elam #602  
Beloit Police Department



# FIRST NATIONAL BANK *and* TRUST

PHILLIPSBURG    LOGAN    LONG ISLAND

SMITH COUNTY BANK - SMITH CENTER

SOLOMON VALLEY BANK - BELOIT

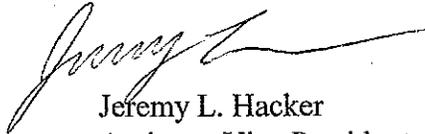
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[www.agbank.com](http://www.agbank.com)



**Scott Davies**

---

**From:** Aaron Lampert <aaron@fnbbeloit.com>  
**Sent:** Thursday, December 17, 2015 12:54 PM  
**To:** bpd603@nckcn.com  
**Subject:** Radio Loan Request

Hey Scott –

Thanks for stopping in this morning and talking with me about your loan request. We can do 5% on \$17,000 for 3 years.

Let me know if you need anything else.

Have a great day.

Aaron Lampert  
President  
First National Bank of Beloit

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**Scott Davies**

---

**From:** David Crawford <dcrawford@guarantystate.com>  
**Sent:** Thursday, December 17, 2015 11:16 AM  
**To:** bpd603@nckcn.com  
**Subject:** bid on radios for squad cars

December 17, 2015

Dear Mr. Davies,

Thank you for stopping by to visit about a loan new radios for the squad cars.  
The Guaranty will propose a 3 year amortization with a fixed interest rate of 4% on the \$17000 loan you requested.  
The loan would require annual payments of \$6,126.00. We would be able to proceed pretty quick if the City of Beloit approves our terms.

I will look forward to hearing from you in the near future.

Best,  
David P. Crawford  
Senior Vice President



**Scott Davies**

---

**From:** Jeff Zimmer <fcujz@nckcn.com>  
**Sent:** Thursday, December 17, 2015 11:08 AM  
**To:** BPD603@NCKCN.COM  
**Subject:** Financing

Scott,

I visited about your request with our management and we aren't able to do the type of financing that you're looking for.

*Jeff Zimmer*

Vice President of Lending



P.O. Box 446, Beloit, KS 67420  
1-800-530-5154/785-738-4313 (Fax)  
[www.farmwaycu.com](http://www.farmwaycu.com)

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## REQUEST FOR COUNCIL ACTION

**DATE:**

January 5, 2016

**TITLE:**

Hotsy Hot Pressure Washer Bid

**ORIGINATING DEPARTMENT:**

Electric Department

**TYPE OF ACTION:**

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

**RECOMMENDATION:**

I recommend that the city council approve the Hotsy Hot Pressure Washer Bid from Professional Cleaning System, Inc. in the amount of \$6,095.00

**FISCAL NOTE:**

Funding is available under all three System Departments.

**DISCUSSION:**

Respectfully submitted,

Glenn Rodden  
City Administrator



502 East 12<sup>th</sup> Street  
Beloit, Kansas 67420



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

**TO:** City Administrator and City Council  
**FROM:** Ronald Sporleder  
Director of System Operations  
**RE:** Hotsy Hot Pressure Washer Bid Recommendation  
**DATE:** December 29, 2015

---

Glenn and City Council,

Superior Service Company has rescinded the previously accepted Hotsy Hot Pressure Washer bid. When this was originally being looked into, we were told that Superior Service Company was the only licensed dealer in the state of Kansas. We have since found out that that is not correct. At the time we purchased the original unit that was a correct statement. Since then Professional Cleaning Systems, Inc. from Hays, KS has become the dealer for this area of the state. I am recommending we approve the bid from Professional Cleaning Systems, Inc. in the amount of \$7,804.00 less trade in amount of \$1,709.00 for a total price of \$6,095.00 plus sales tax for a Hotsy Hot Pressure Washer. Freight is included in price. In 1997 we purchased a 1991 used model and we have had very little trouble with it but it is now worn out.

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

**Professional Cleaning Systems, Inc. – \$6,095.00 plus Sales Tax**

Ronald Sporleder  
Director of Systems Operations

# QUOTATION

12/21/2015

Professional Cleaning Systems Inc.

Terms

1108 E 22nd  
Hays , Ks. 67063

City of Beloit

Ron

Beloit , KS

Price      Amount

1	Hotsy 943N 4 gpm x 2000 psi, 230 v 1 ph, 5 hp motor Belt drive triplex piston pump, 50 ft pressure hose, Hi pressure soap, thermostat control, Smart relay control controls auto start/stop or time delay shut down, 5 yr. warranty on the heating coil and 7 yr warranty on the oil end of the pump. Also included in the quote is 55 gal drum degreaser, Instulation of unit , freight and Blue Max water filter	<u>List Price</u>	<u>Trade Price</u>
		\$7344.00	\$5900.00

1	Hotsy 1453N ---4 gpm x 3000 psi, 230 v 1 ph, 7.5 h.p. motor, Belt drive triplex piston pump, 50 ft pressure hose, Thermostat Control, Smart relay controls either auto start/stop or time delay shutdown, 5 yr warranty on the heating coil ,7 yr warranty on the oil end of the pump, 55 gal of degreaser, Instulation of unit ,freight and Blue Max water filter	\$7804.00	\$6095.00
---	--	-----------	-----------

Neither quote includes sales tax but does include freight.

*None Need*

- \* 8" Draft diverter-----\$125.00
- \* 10" Bell reducer-----\$ 20.00

Thank you for letting us quote this equipment for you.  
Brian Rohr --Professional Cleaning Systems Inc.---1-800-6789-7840

# Hotsy



# 900/1400 Series

## Hot-Water Pressure Washers

#1 in North America for High-Pressure Cleaning Equipment

### Electric / Belt Drive



**Upright, vertical coil** delivers high efficiency and maintains constant temperature using Natural Gas or LP Gas.

Industry-standard **flue outlet** for quick installation

**Programmable Smart Control Automation** for auto start/stop and time delay shutdown

**Pressure relief valve** protects the machine and user from thermal expansion

**Concealed but accessible Thermostat** reduces random user adjustments

**Auto-tensioning system** maintains belt tension on the pump

**Locking lid** prevents accidental removal of both panels around the belt and pulley

**Adjustable upstream detergent injection** ensures high-pressure sudsing for better cleaning

**Remote ready** for operation in wash bays



**Hotsy-designed Triplex pumps** carry a 7-year limited warranty

**Sleek side and front removeable panels** provide easy access to the entire washer for service & maintenance

**Same footprint** as previous generation for easy upgradability

**50-ft. length of high-pressure hose** for easy cleaning in a large working area

### FEATURES

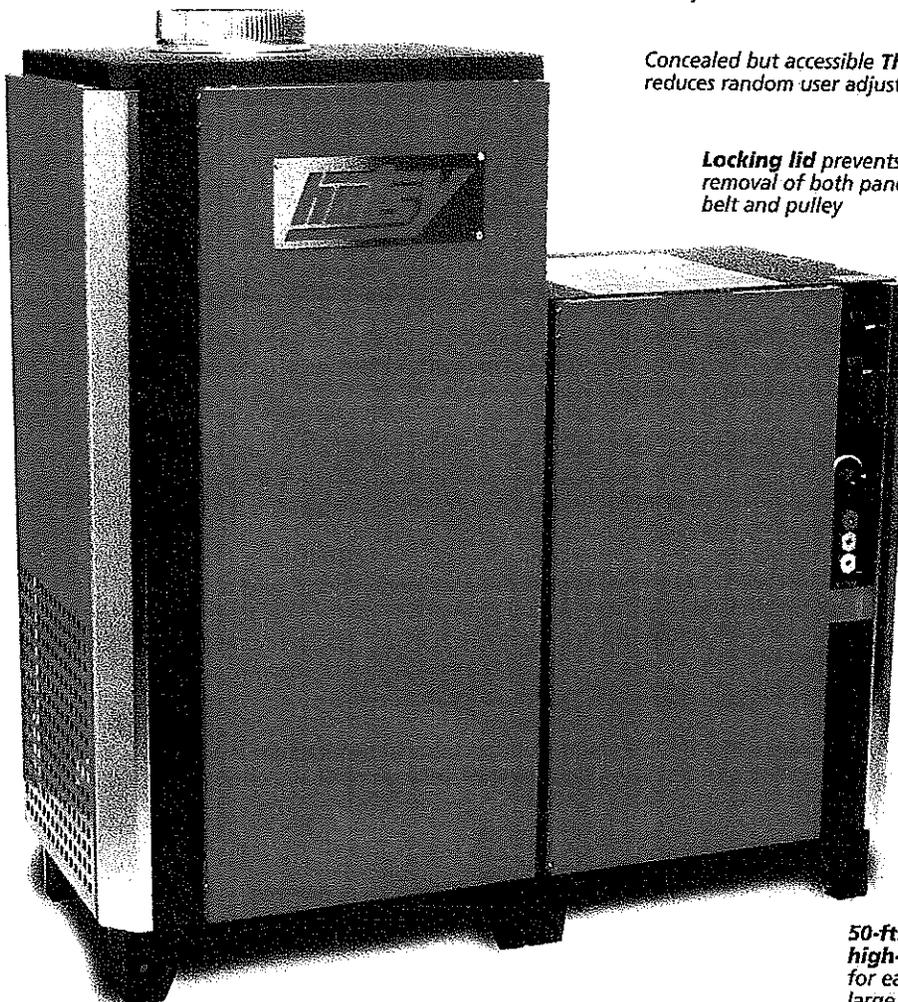
- 4.0 - 5.0 GPM @ 2000 to 3000 PSI
- NG Fired or LP Fired
- 208V or 230V, 1PH; 208V, 230V, 460V or 575V, 3PH
- ETL-Certified to UL-1776 safety standards

**Float tank** (with upgraded Hudson valve, standard) helps maintain constant water pressure and flow while helping to prevent sediment from entering the machine's components

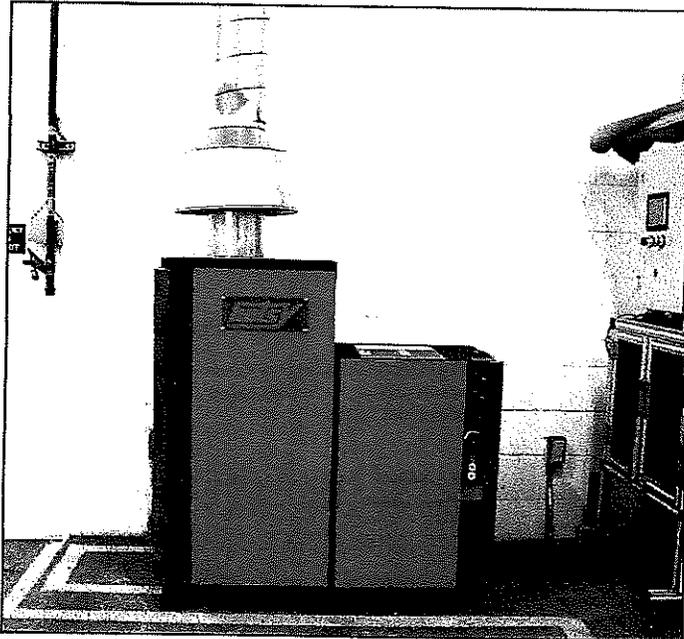
**Insulated Hotsy trigger gun and insulated wand** with ergonomic, adjustable side handle

[www.Hotsy.com](http://www.Hotsy.com)

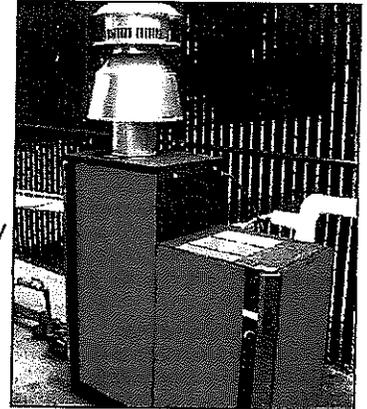
*Nothing Cleans Like a Hotsy!*



## Loaded with Innovation and Geared fo



- **Innovation** – Includes both auto start/stop and time delay shutdown capability as standard features.
- **Safety** – Pressure relief valve and locking lid/panels around the belt and pulleys to keep users safe.
- **Customization** – Concealed thermostat, adjustable detergent injector and programmable shutdown settings let you meet your individual needs.
- **Upgraded features** – Improved belt tensioning system, expandable Smart Relay and upgraded float valve standard.
- **Convenience** – upgrading and servicing are uncomplicated with improved accessibility, easily removed panels and it has the same footprint as the previous generation.



### Redesigned With More Features

The Hotsy 900 and 1400 Series pressure washers have long been the core of the Hotsy stationary pressure washer line-up. Now completely redesigned with more standard features, their appeal is even greater to industry professionals.

Taking on heavy industrial cleaning jobs is no problem for these models, which are built with Hotsy ruggedness throughout. The core components of the new 900/1400 Series washers (heating coil, pump and electronics) are protected beneath removable panels, which helps protect from overspray, dust and dirt.

The footprint of the new 900/1400 Series is the same as previous generations, which means users with an older model can upgrade easily without worrying if it will fit. The control panel conceals the programmable smart control interface which allows for setting automatic start and stop with the pull of the trigger gun, as well as time delay and thermal shut down. These features help protect the machine from damage if left unattended.

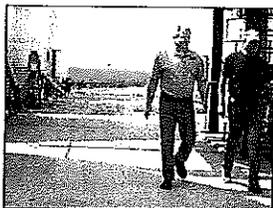
Models are ideal for heavy-duty cleaning in farming, construction, transportation, automotive, manufacturing as well as any business washing a fleet of vehicles or heavy equipment.



*Identical footprint allows for older 900/1400 models like this one to be easily upgraded*

### Spend time with your local Hotsy Expert

Hotsy has more than 160 local distributors in North America, all factory-trained to properly evaluate your high-pressure cleaning needs. They will perform a site visit to your location to evaluate your cleaning requirements. Hotsy's seasoned network of local application and installation service professionals will ensure you get the safest, most effective and most efficient cleaning solution for your cleaning needs.



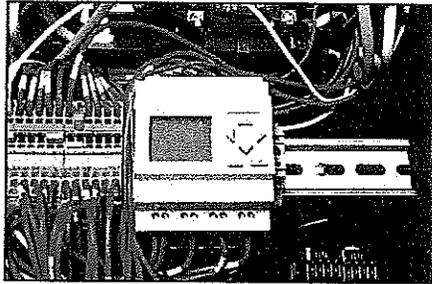
Learn more about the services you'll find at your local Hotsy dealer by watching our video



# Increased Production with Safety in Mind.

## Features

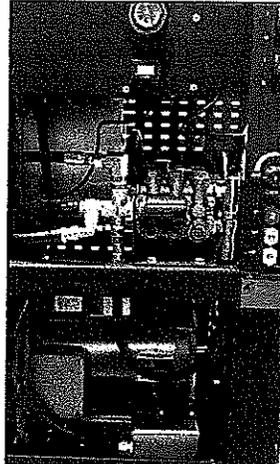
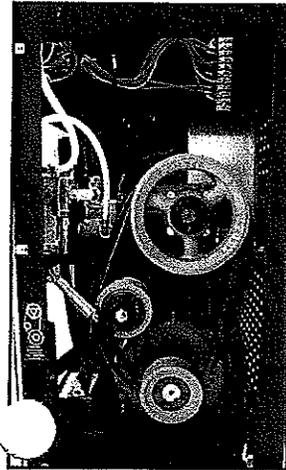
*Programmable Smart Control Automation provides complete control over the machine's run time, auto start/stop and time delay shut down functionality.*



*Detachable panel allows access to wiring and control panel hub.*



*Vertical spring-tensioned belt provides extended life and reduced maintenance costs by eliminating multiple belts that stretch at different rates. Belt tensioner provides constant tension and makes servicing and maintenance of the belt a breeze.*



*Large frame Hotsy belt-drive pump features NESTechnology with U-Seals for 3 times longer pump life. The pump also has an oil drain, allowing for easy oil changes.*

## Total System Solution

The new 900/1400 stationary pressure washers are one component in the total system solution that Hotsy offers. Cleaning systems consist of a pressure washer connected to water, a power source and fuel supply, which pushes the water through a trolley system suspended above, allowing for easy cleaning around a vehicle.

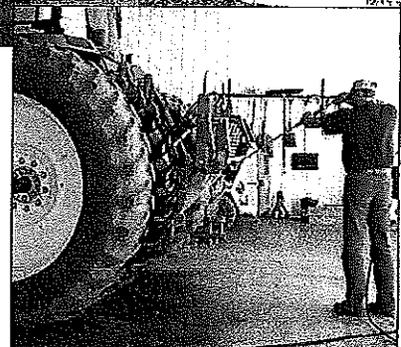
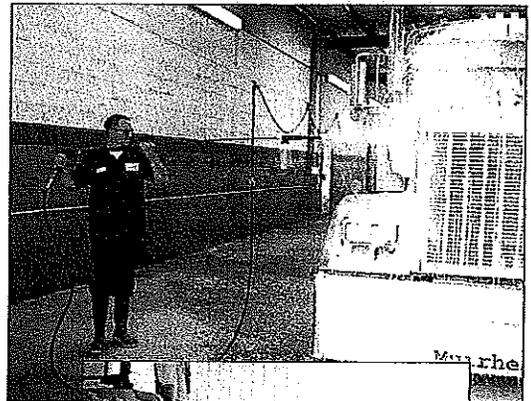
Your Hotsy dealers will work with you to design a custom wash bay system to meet your needs, depending on your space and what you are washing. Drive through bays or washing outdoors on a covered pad are options.

### Cost-Effective and Better Cleaning

The 900/1400 models are equipped with an adjustable upstream detergent injector that provides detergent where you're washing. In a washing system, Hotsy detergent can be stored in a drum or tote under or near the pressure washer. Utilizing a detergent proportioner, concentrated detergent is automatically mixed at a pre-determined ratio to be run through the pressure washer. This optimizes cleaning while reducing detergent use and cost. Finally, optional water recycling equipment (like Water Maze™ wash water recycle systems) can be integrated into the system to treat wash water for sewer discharge or reuse.



*Learn more about system installations - scan to watch our Wash Bay video*



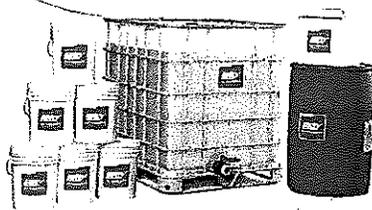
# 900 / 1400 SERIES Hot-Water ELECTRIC Models

■ NG-Fired or LP-Fired ■ 4.0 to 5.0 GPM @ 2000 to 3000 PSI ■ Hotsy Triplex Pump with 7-yr warranty ■ ETL-Certified for safety

## Stationary pressure washers for heavy-duty cleaning.

SPECIFICATIONS											BELT DRIVE	
MODEL	GPM	PSI	HP	MOTOR RPM	VOLT/PH	AMP	FUEL	BTU/HR	PUMP MODEL	HOSE	SHIP WT	
921N	4.0	2300	6.2	3450	208/1	28	NG	364,835	HHC506R.1	50'	700	
926N	4.0	2000	5	1800	575/3	7	NG	364,835	HHC506R.1	50'	660	
942P	4.0	2000	5	1725	208/3	18	LP	360,997	HH406R.1	50'	590	
942N	4.0	2000	5	1725	208/3	18	NG	364,835	HH406R.1	50'	655	
943P	4.0	2000	5	1725	230/1	25	LP	360,997	HH406R.1	50'	685	
943N	4.0	2000	5	1725	230/1	25	NG	364,835	HH406R.1	50'	685	
944P	4.0	2000	5	1725	230/3	16	LP	360,997	HH406R.1	50'	580	
944N	4.0	2000	5	1725	230/3	16	NG	364,835	HH406R.1	50'	680	
945P	4.0	2000	5	1725	460/3	8	LP	360,997	HH406R.1	50'	585	
945N	4.0	2000	5	1725	460/3	8	NG	364,835	HH406R.1	50'	585	
1451N	4.0	3000	8.2	3450	208/1	42	NG	364,835	HHC506R.2	50'	730	
1452P	4.0	3000	7.5	1725	208/3	24	LP	360,997	HH406R.2	50'	625	
1452N	4.0	3000	7.5	1725	208/3	24	NG	364,835	HH406R.2	50'	625	
1453P	4.0	3000	7.5	1725	230/1	34	LP	360,997	HH406R.2	50'	735	
1453N	4.0	3000	7.5	1725	230/1	34	NG	364,835	HH406R.2	50'	735	
1454P	4.0	3000	7.5	1725	230/3	24	LP	360,997	HH406R.2	50'	625	
1454N	4.0	3000	7.5	1725	230/3	24	NG	364,835	HH406R.2	50'	700	
1455P	4.0	3000	7.5	1725	460/3	12	LP	360,997	HH406R.2	50'	630	
1455N	4.0	3000	7.5	1725	460/3	12	NG	364,835	HH406R.2	50'	780	
1456N	4.0	3000	8.2	3450	575/3	10	NG	364,835	HHC506R.2	50'	621	
1473P	5.0	3000	10	1725	230/1	42	LP	378,617	HH406R.2	50'	735	
1473N	5.0	3000	10	1725	230/1	42	NG	390,025	HH406R.2	50'	735	
1474P	5.0	3000	10	1770	230/3	29	LP	378,617	HH406R.2	50'	740	
1474N	5.0	3000	10	1770	230/3	29	NG	390,025	HH406R.2	50'	740	

Dimensions: 47.5"l x 21" w x 51" h (Including connectors and flue outlet)



### Clean better with Hotsy detergents

Hotsy pressure washers clean best when matched with specially-formulated Hotsy detergents. Nearly all 40 Hotsy detergent formulations contain

Hotsy's exclusive advanced-formula HCC additives to help prevent scale build-up and fight corrosion in your equipment. All Hotsy detergents are highly concentrated, so a little goes a long way.

Distributed by:

### OPTIONS for 900 / 1400 SERIES

- **Remote Controls:** Controls the start up, shut down and with the optional detergent kit, the application of soap with easy to use low voltage switches.
- **LP Conversion Kit:** Converts natural gas fired machines to LP fired machines.
- **8" Gas-Fired Draft Dampener:** prevent backdrafts; keeps cold air out and prevents water from running down vent pipes

### Hotsy Accessories customize your application for top performance



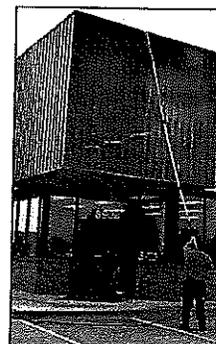
Hose reels can be mounted on the wall to keep hose neatly stored and shop areas safe



Heavy-duty high-pressure hoses in lengths up to 150-ft.



High-pressure turbo nozzles for faster cleaning



Telescoping wands extend to 24' to reach high places without scaffolding



Nothing Cleans Like a Hotsy!

Tel: (800) 525-1976 Fax: (888) 880-9631  
 www.Hotsy.com email: info@Hotsy.com  
 P/N 9,801-491.0 Effective 1/13 Specifications & product descriptions subject to change without notice. ©2013 Hotsy  
 A member of KÄRCHER North America



NOTE: We are constantly improving and updating our products. Consequently, pictures, features & specifications in this brochure may differ slightly from current models. Flow rates & pressure ratings may vary due to variances allowed by manufacturers of our machine components. We attempt to keep our machine performance within ±10% of listed specifications.

## ITEMS FOR COUNCIL DISCUSSION

**DATE:**

January 5, 2016

**TITLE:**

WORK SESSION DISCUSSION

**DISCUSSION:**

Items for discussion at your January 5, 2016 Work Session will include the following:

1. Annual Fee Resolution. Attached is the proposed fees schedule for 2016. Changes are highlighted. There are no significant changes at this time.
2. Leadership Mitchell County. A group from LMC will visit with the city council about filling the vacant council seat.

Respectfully submitted,

Glenn Rodden  
City Administrator



## Resolution 2015-3 Fee Schedule

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELOIT  
ADOPTING 2015 FEE SCHEDULE

**WHEREAS**, the City of Beloit, Kansas, charges fees for activities and services offered by the City; and

**WHEREAS**, the fees are needed to ensure the City of Beloit is compensated for the use of facilities, equipment, and services; and

**WHEREAS**, after reviewing the fees, the Governing Body believes that the fees are fair to both the public and the City;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Beloit that, effective January 20th, 2015, City fees shall be as follows:

General Topic	Specific Topic	2014 Fees
<b>Administration:</b>		
Application Fees:	Variance	\$50
	Conditional Use	\$50
	Zoning Application Fees	\$50
	Plat Fee	\$50
	Building Permit Fee	.25% of estimated cost (\$25 min.)
Miscellaneous:	Economy Shop Rent	\$50 per month
	Return Check Fee	\$30
	Personnel/Operator per hour	\$30 per hour - Overtime \$45 per hour
	Commercial sign permits	\$25
	To send a fax	\$1 per page
	To make copies	\$.25 per page
	Grill (per day)	\$25
	Special Event License	\$25
	Transient Merchant Fee	\$100/day or \$400/year + \$50 Investigation Fee
Miscellaneous:	Grass Cutting	Cost + \$250 Administrative Fee for 1 <sup>st</sup> Occurrence, Cost + \$500 for 2 <sup>nd</sup> , Cost + \$750 for 3 <sup>rd</sup> and Cost + \$1,000 for 4 <sup>th</sup>
	Nuisance Abatement	Cost + \$250 Administrative Fee for 1 <sup>st</sup> Occurrence, Cost + \$500 for 2 <sup>nd</sup> , Cost + \$750 for 3 <sup>rd</sup> and Cost + \$1,000 for 4 <sup>th</sup>
Open Records Fees:	Per Page	\$0.25
	Per Quarter Hour	\$7.50
Alcohol License Fees:	Convenience/Grocery store	\$75
	Occupation tax for Class A clubs	\$125
	Occupation tax for liquor store	\$200
	Serve in and carry out	\$200
	Taverns that serve 3.2 beer	\$150
Franchise Fees:	Trash Fee	10%
	Fire Protection fees	Yearly FD mil levy + 10%
Animal Fees:	<b>Registration for pets per year:</b>	
	Spayed or Neutered	\$5
	Non spayed or Non neutered	\$50
	Not registered (after 1/31 of each year)	\$20
	Lost Tag Replacements	\$15
	Transfer Fee	\$1
	<b>If animal is taken to the pound:</b>	
	First Impoundment	\$10 + \$10/day thereafter
	Second/Subsequent Impoundment	\$20 + \$10/day thereafter
	<b>Level I Offense:</b>	
	First Offense	\$15
	Second Offense	\$30
	Third Offense	\$45
	Fourth Offense	Court
	<b>Level II Offense:</b>	
	First Offense	\$25
	Second Offense	\$50
	Third Offense	\$75
	Fourth Offense	Court
	<b>Level III Offense:</b>	
	First Offense	\$40
	Second Offense	\$80
	Third Offense	\$120
	Fourth Offense	Court
	<b>Level IV Offense:</b>	
	First Offense	\$100 + impound fees
	Second Offense	\$200 - \$500
	Removal of large dead animals	\$50
	Kenneling fees	\$10/day
	Hobby Breeder's License	\$200/year
	Reapplication for Hobby Breeder's	\$20
	Commercial Establishments	\$300/year

	Reapplication for Comm. Establishments	\$30
	Private Guard Dog License	\$100/year
	Commercial Guard Dog Service License	\$400/year
<b>Police Department:</b>	Special Use Permit	No Charge
	<b>Police Reports:</b>	
	Accidents	\$5
	Criminal (Front Page Only)	\$0.25
<b>Parks and Rec.:</b>		
	Co-ed Volleyball	Varies by # of teams
	Co-ed Softball	Varies by # of teams
	Adult Programs	Varies by program
	Youth Programs	Varies by program
	Cotton Candy machine	\$25 per day + \$25 deposit <b>DELETE</b>
<b>Chautauqua Park:</b>	White Building (Reserve)	\$50/day + \$50 deposit
	Gazebo (Reserve)	\$25/day + \$25 deposit
	Camping	By donation
<b>Municipal Building:</b>	Tables	\$5/table/day + \$50 deposit
	Chairs	\$.50 per day + \$50 deposit
	Not pick up between 8-5, no help loading, not clean	\$25 extra rental
<b>Room Rental:</b>	Deposit for any key	\$50
	Club sports team renting Gym at available times	2 months \$100 Deposit + \$100 Rental, 3 months \$100 Deposit + \$150 Rental
	<b>Gym: Deposit Fee Does NOT Guarantee all Dates</b>	
	School deposit	\$1,000
	Private - For Profit/Business	\$100 Deposit + \$125 Rental
	Private - Non-Profit	\$100 Deposit + \$75 Rental
	Community Activity	\$100 Deposit + on City Agreement
	<b>Conference Room:</b>	
	Private - For Profit/Business	\$50 Deposit + \$50 Rental
	Private - Non-Profit	\$50 Deposit + \$50 Rental
	Community Activity	\$50 Deposit + on City Agreement
	<b>Trail Room:</b>	
	Private - For Profit/Business	\$50 Deposit + \$50 Rental
	Private - Non-Profit	\$50 Deposit + \$50 Rental
	Community Activity	\$50 Deposit + on City Agreement
	<b>Sutter Room:</b>	
	Private - For Profit/Business	\$100 Deposit + \$125 Rental
	Private - Non-Profit	\$100 Deposit + \$75 Rental
	Community Activity	\$100 Deposit + on City Agreement
	<b>Entire Basement:</b>	
	Private - For Profit/Business	\$200 Deposit + \$225 Rental
	Private - Non-Profit	\$200 Deposit + \$150 Rental
	Community Activity	\$100 Deposit + on City Agreement
<b>Cemetery:</b>	Standard Burial (opening and closing)	\$400
	Burial after hours, holidays, weekends	add \$150.00
	Infant Burial	\$100
	Cremation	\$150
	Cremation over 24 X 24	\$200
	Grave spaces	\$300
	Veteran & spouse grave spaces in Soldier Square	\$0
	Transfer of Deeds	\$25
<b>Sports Complex:</b>	Concession Stand: per event	25 + \$50.00 Deposit
	Concession Stand: per Season	\$100 + \$50 Deposit
	Season Key Deposit	\$50
	Field Marking (private use)	\$25
	Field Rental for Lights (private use)	\$25
<b>Swimming Pool:</b>	Daily Admittance:	2 years and under - Free with accompanied adult (over 18) must be in swim diaper if not potty trained
		3 - 17 years \$4.00
		18-61 years \$6.00
		62 and over \$2.00
	Individual Seasonal Pass	before 5/14/16 \$60.00
	Individual Seasonal Pass	5/14/16 and after \$85.00
	Family Seasonal Pass	before 5/14/16 (2 adults and 4 kids) \$175.00
	Family Seasonal Pass	before 5/14/16 Option 1 - Each additional family's child - \$25.00 up to \$225.00
	Family Seasonal Pass	5/14/16 and after (2 adults and 4 kids) \$200.00
	Family Seasonal Pass	5/14/16 and after Option 1 - Each additional family's child - \$25.00 up to \$250.00
		Option 2 - The family's babysitter an additional \$50.00 per person with consent form.
	Day Care Provider	\$30.00 for a seasonal pass used when supervising day care children only
	Private Swim Lessons	Both teacher and student needs to pay the admission/have a pass and file form with pool manager

	City Sponsored Swim Lesson	Will depend on current cost
	Pool Parties:	
	All inclusive features	Under 50 admissions \$200.00 for 1.5 hours
		50 to 100 admissions \$250.00 for 1.5 hours
		Over 100 admissions \$300.00 for 1.5 hours
		Concession Stand Open - an additional \$25.00
	Pool without lazy river	Under 50 admissions \$150.00 for 1.5 hours
		50 to 100 admissions \$150.00 for 1.5 hours
		Over 100 admissions \$200.00 for 1.5 hours
		Concession Stand Open - an additional \$25.00
	Toddler Party	Only toddler sections open - 25 Children maximum with 10 adults for 1 hour \$50.00
<b>Transportation:</b>		
	Transportation Operator	\$30 per hour - Overtime \$45 per hour
Barricades:	Business	\$30
	Non-Business	\$0
Vehicle Usage Rates:	Description of Vehicle	Proposed Fees (per hour)
<b>Parks &amp; Rec</b>		
	1976 Ford Bus	\$15 + cost of operator
	2002 GMC 1 Ton Dump Truck	\$20 + cost of operator
	1985 Ford 1 Ton Dump Truck	\$20 + cost of operator
	1996 Ford 1 Ton Service Pickup	\$20 + cost of operator
	1996 IHC Tandem Dump Truck	\$60 + cost of operator
	2010 ¾ Ton Dump Truck	\$20 + cost of operator
	1977 Chevy 2 Ton Flatbed	\$40 + cost of operator
	1997 Johnston Sweeper	\$70 + cost of operator
	1967 2 Ton Oil Distributor	\$50 + cost of operator
	1983 GMC Oil Distributor	\$50 + cost of operator
	2003 GMC 2500 HD 4X4	\$25 + cost of operator
	2004 Ford 1 Ton Service Truck	\$35 + cost of operator
	8 x 12 Tilt Trailer	\$15 + cost of operator
	1985 GMC 2 Ton Flatbed	\$40 + cost of operator
	Airport Courtesy Car	\$20 + cost of operator
	Portable Welder	\$15 + cost of operator
	1969 Chevy 1 Ton Water Truck	\$20 + cost of operator
	1989 Caterpillar Motor Grader	\$75 + cost of operator
	1979 Ford 545 Utility Tractor	\$35 + cost of operator
	1987 Caterpillar 916 Loader	\$75 + cost of operator
	2011 J.D. 524K Loader	\$75 + cost of operator
	2002 (310 SG) J.D. Backhoe	\$75 + cost of operator
	Sullair Air Compressor plus tools	\$30 + cost of operator
	Self Propelled Concrete Saw	\$25 + cost of operator
	1982 Chevy 10 cy. Dump Truck	\$50 + cost of operator
	1982 IHC 7 cy. Dump Truck	\$40 + cost of operator
	1994 Ford Service Truck	\$35 + cost of operator
	2008 Ford Pickup	\$20 + cost of operator
	1994 Belarus Tractor	\$35 + cost of operator
	2002 Vibratory Packer	\$60 + cost of operator
	Ferguson Rubber Tired Roller	\$25 + cost of operator
	2000 Freightliner Semi	\$60 + cost of operator
	Gomaco Curb Machine	\$75 + cost of operator
	2012 Bobcat Skid Steer	\$40 + cost of operator
	2007 Crafcoc Crack Sealer	\$30 + cost of operator
	Chevy Dump Truck	\$40 + cost of operator
	Water Service Truck F550	\$50 + cost of operator
	Sewer Service 1 Ton	\$50 + cost of operator
	2000 GMC 1 Ton Pickup-Sewer	\$30 + cost of operator
	1998 446B CAT Backhoe-Sewer	\$75 + cost of operator
	Allis Front Loader - WWV Plant	\$75 + cost of operator
	Sewer Rodder	\$60 + cost of operator
	Generator for sewer lift stations	\$35 + cost of operator
	2000 Ford F350 - Water	\$35 + cost of operator
	2009 Vac-Con Sewer Truck	\$100 + cost of operator
	2001 Dodge Ram 1500 - Water Plant	\$30 + cost of operator
	Pole Drill Rig	\$50 + cost of operator
	Rock n' Roller Concrete Stamper	\$25 + cost of operator
	Scarifier	\$60 + cost of operator
	Farm Tractor	\$20 + cost of operator
	Tractor and Mower	\$35 + cost of operator
	Hand Mower	\$10 + cost of operator
	Weed Eater	\$10 + cost of operator
	Tapping Machine	\$15 + cost of operator
	Pipe Saw	\$15 + cost of operator
	Boring Machine (push pull)	\$75 + cost of operator

	Boring Machine (auger)	\$75 + cost of operator
	Filter and Equipment	\$50 + cost of operator
	Fire Truck	\$150 + cost of operator
	Barricade	\$30 per day
Utility Cut Fee:	Asphalt/Concrete	\$150 + materials
	Brick	\$200 + materials
	Gravel	\$100 + materials
Utilities:	Deposit	\$150
	Transfer Service	\$30
	<b>Reconnect Fee:</b>	
	If shut off for non payment	\$75 + tax
	After 5pm or on weekends	\$75 + tax +\$75
<b>Operations:</b>		
Water:	<b>Meters:</b>	
	3/4"	Free
	All sizes greater than 3/4"	Cost of Meter
	<b>Tapping Fees:</b>	
	3/4"	\$150
	1"	\$150
	1 1/2"	\$350
	2"	\$550
	4"	\$900
	6"	\$1,200
	Out-of-City Hook-up Fee	\$1,400
	Impact Fee	\$400
Sewer	Tapping Fees	\$250.00 if city crew taps
	Impact Fees	\$450
	Out-of-City Hook-up Fee	\$1,400
Electric:	<b>Temporary electric Connect Fee:</b>	
	Inside City Limits (per 6 months)	\$100
	Outside City Limits (per 6 months)	\$200
	<b>Out-of-City Hook-up Fee</b>	\$1600 per project
	<b>Electric Impact Fees:</b>	
	Transformer KVA will be rated at 4 premises of equal load size.	
	If transformer is not situated for this, below price may be multiplied by 4.	
	<b>1/0 240V</b>	
	<b>Amperes</b>	
	0 to 60	\$200
	61 to 100	\$250
	101 to 150	\$350
	151 to 200	\$400
	201 to 400	\$450
	401 to 600	\$500
	601 to 800	\$550
	801 to 1,000	\$600
	Over 1,000 – per each additional thousand amperes or fraction thereof	\$600
	<b>3/0 208 or 240V</b>	
	<b>Amperes</b>	
	0 to 60	\$200
	61 to 100	\$300
	101 to 150	\$400
	151 to 200	\$500
	201 to 400	\$600
	401 to 600	\$700
	601 to 800	\$800
	801 to 1,000	\$900
	Over 1,000 – per each additional thousand amperes or fraction thereof	\$900
	<b>3/0 480V</b>	
	<b>Amperes</b>	
	0 to 60	\$350
	61 to 100	\$450
	101 to 150	\$550
	151 to 200	\$650
	201 to 400	\$750
	401 to 600	\$850
	601 to 800	\$950
	801 to 1,000	\$1,050
	Over 1,000 – per each additional thousand amperes or fraction thereof	\$1,050
	Electric Operator	\$30 per hour - Overtime \$45 per hour
	After hour transfer of elec service	\$200.00 minimum & \$45 per operator per hour
	Crimping Tool Hand Hydraulic	\$50 first 2 hours then \$30 per hour
	2014 Bobcat Skidsteer - Plant	\$30 + cost of operator
	1977 Ford Dump Truck	\$40 + cost of operator
	Ford 1 Ton - Steve's Truck	\$30 + cost of operator
	Chevy Pickup - Ron's Truck	\$30 + cost of operator

Ford Large Bucket Truck (newest)	\$110 + cost of operator
Ford Small Bucket Truck	\$75 + cost of operator
Ford Large Bucket Truck	\$110 + cost of operator
Ford Digger Derrick	\$90 + cost of operator
GMC Digger Derrick	\$90 + cost of operator
Case-Davis Small Trencher	\$35 + cost of operator
John Deere Skidsteer	\$30 + cost of operator
Vermeer Large Trencher	\$75 + cost of operator
Vermeer Chipper for trees	\$25 + cost of operator
Unit 10	\$30.00 + cost of operator
1981 GMC 7 cy. Dump Truck	\$40 + cost of operator
Light Pole Fees: Pole Setting	\$1,000
100 HPS or LED Security Light	\$12.60 per month in city limits
100 HPS or LED Security Light	\$13.86 per month out of city limits
250 HPS Security Light	\$18.90 per month in city limits
250 HPS Security Light	\$20.79 per month out of city limits
Pole Intersection	Wood=free / Metal= \$1,300

**PASSED AND ADOPTED** at a regular meeting of the Governing Body of the City of Beloit and signed by the Mayor this 20th day of January, 2015.

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TOM NAASZ, Mayor

ATTEST:

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AMANDA J. LOMAX, City Clerk



