



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

## CITY COUNCIL AGENDA

Tuesday, June 21, 2016  
7:00 p.m.

### 1. CALL TO ORDER

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

### 2. MAYOR AND COUNCIL REPORTS

### 3. STAFF REPORTS

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

### 4. PUBLIC COMMENT

- A. Mike Blass – Fountain at the Park

### 5. PUBLIC HEARING

- A. Street Light Assessment for North Campus and Silver Fox Additions

### 6. CONSENT AGENDA

- A. 6/7/2016 City Council Meeting Minutes
- B. Appropriations 6B

### 7. ORDINANCES

- A. Ordinance 2186 Street Light Assessment for North Campus and Silver Fox Additions

### 8. RESOLUTIONS

- A. None

### 9. FORMAL ACTIONS

- A. Resubmitting Planning Commission Original Zoning Recommendations
- B. Trekk Design Agreement
- C. Promotion and Sale of Unsold Properties at North Campus

### 10. CLOSED SESSION

- A. None

### 11. ADJOURNMENT

## WORK SESSION AGENDA

### 1. CORRESPONDENCE AND STAFF REPORTS

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

### 2. DISCUSSION ITEMS

- A. None

### 3. ADJOURNMENT

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

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



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

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

Name of Requester: Mike Blas

Address: 401 S Central Telephone No. 785-738-0100

Council Meeting to Attend: \_\_\_\_\_

Comment Detail: LIKE TO SEE FOUNTAIN GORG AT  
PARK

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

Mike Blas  
Signature of Requester

### **For City Use Only**

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

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

Space provided for additional information concerning request:

*OK*  
*[Signature]*

## Beloit City Council Meeting Participation Guidelines

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

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

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

Citizens who wish to comment on agenda items shall:

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

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

BELOIT CITY COUNCIL MEETING MINUTES  
June 7, 2016

The Beloit City Council met in regular session on June 7, 2016 in the Council Chambers. Mayor Tom Naasz called the meeting to order at 7:00 p.m. Council Members in attendance Tony Gengler, Kent Miller, Andrew Grabon, Raymond Pontow, Lee McMillan, and Lloyd Littrell. Also present were, Interim City Administrator Jay Newton, City Attorney Katie Schroeder, and City Clerk Amanda Lomax. Absent from the meeting was Councilor Matt Otte.

Department heads in attendance were Ronnie Sporleder, Jim Bentz, and Heather Hartman.

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

Councilor Littrell has heard more complaints about dogs at large. Councilor Grabon congratulated the Girls Track Team for winning state. Councilor Grabon enjoyed the activities in town with Cruzing Mill and people at the Chautauqua Park on Saturday supporting cancer research and awareness.

Interim City Administrator Jay Newton went over the city administrator recruitment brochure that was being proposed by Austin Peters and the tentative schedule of the hiring process.

The Consent Agenda consisted of May 17, 2016 Council Meeting Minutes, and appropriations 6A. A motion was made by Councilor Pontow and seconded by Councilor McMillan to approve the Consent Agenda in its entirety. Roll call vote yeas: Gengler, Grabon, McMillan, Littrell, Miller, and Pontow. Nays: None.

Ordinance 2185 Authorizing and Providing the issuance of General Obligation Bonds, Series 2016-B. was presented to Council. A motion was made Councilor Miller and seconded by Councilor Grabon to adopt Ordinance 2185 Authorizing and Providing the issuance of General Obligation Bonds, Series 2016-B. Roll call votes: Gengler, Pontow, McMillan, Littrell, Miller, and Grabon. Nays: None.

Resolution 2016-12 Authorizing and Directing the Sale of General Obligation bonds, Series 2016-B was presented to Council for approval. Passing this resolution authorizes the city to issue general obligation bonds to permanently finance temporary GO notes for the North Campus Streets and to finance East Main Street Improvements. A motion was made by Councilor Littrell and seconded by Councilor Pontow to approve Resolution 2016-12 Authorizing and Directing the Sale of General Obligation bonds, Series 2016-B. Roll call votes: Gengler, Pontow, McMillan, Littrell, Miller, and Grabon. Nays: None.

Staff is recommending that Council approve the Water Treatment Preliminary Design and Pilot Testing Proposal from Trekk Desing in the amount not to exceed \$85,000.00. A motion was made by Councilor Grabon and seconded by Councilor Miller to approve the Water Treatment Preliminary Design and Pilot Testing Proposal from Trekk Desing in the amount not to exceed \$85,000.00. Motion carried 6-0. Nays: None.

Staff is recommending that Council approve the enclosed 5-year lease with USD 273 for the Mitchell County Partnership for Children (MCPC) and Early Learning Center on the North Campus. A motion was made by Councilor Gengler and seconded by Councilor Pontow to approve the 5-year lease with USD 273 for the Mitchell County Partnership for Children (MCPC) and Early Learning Center on the North Campus. Motion carried 6-0. Nays: None.

Staff is recommending that Council approve the enclosed Travel Policy, Travel Request & Expense Report for employees. A motion was made by Councilor Miller and seconded by Councilor McMillan to approve the Travel Policy, Travel Request & Expense Report for employees. Motion carried 6-0. Nays: None.

Staff is recommending that Council approve the Creosote Treated Pole Bid from Bridgewell Resources in the amount of \$12,535.50. A motion was made by Grabon and seconded by Councilor Pontow to approve the Creosote Treated Pole Bid from Bridgewell Resources in the amount of \$12,535.50. Motion carried 6-0. Nays: None.

Staff is recommending that Council approve a Directional Boring Bid from Deep Creek Construction in the amount of \$11,500.00. The boring is for utility work to prepare for the East Main Project. A motion was made by Councilor Pontow and seconded by Councilor McMillan to approve the Directional Boring Bid from Deep Creek Construction in the amount of \$11,500.00. Motion carried 6-0. Nays: None.

Staff is recommending that Council approve a Water Pipe Bid from HD Supply Waterworks in the amount of \$22,104.00. The water pipe will be used for the East Main Street project, East Court Street project, and future projects. A motion was made by Councilor Gengler and seconded by Councilor Grabon to approve the Water Pipe Bid from HD Supply Waterworks in the amount of \$22,104.00. Motion carried 6-0. Nays: None.

A motion was made by Councilor Gengler and seconded by Councilor Pontow to go into Closed Session for Attorney-Client Privileged Information for a period of 15 minutes with City Attorney Katie Schroeder, and Interim City Administrator Jay Newton. Motion carried 6-0. Time started 7:24 p.m. and ended 7:39 p.m.

A motion was made by Councilor Pontow and seconded by Councilor McMillan to adjourn the meeting. Motion carried 6-0. The meeting ended at 7:45 p.m.

Work Session started 7:45 p.m. Council Members in attendance were Councilors Littrell, Otte, Miller, McMillan, Pontow, Gengler, and Grabon. Also present were, City Attorney Katie Schroeder, Interim City Administrator Jay Newton, and City Clerk Amanda Lomax.

Department heads in attendance were Ronnie Sporleder, Jim Bentz, and Heather Hartman.

Community Development Director Heather Hartman announced to Council that there is a Healthy Living Summit Breakfast the following morning from 7:30 a.m. To 8:30 a.m. Heather encouraged council members to attend because there was a lot of engaged citizens with ideas for the community.

Work Session ended: 7:47 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

<u>Vend#</u>		<u>Vendor Name</u>									
<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>	<u>Debit</u>	<u>Credit</u>	
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>							
<b>6 ABRAM READY-MIX, INC</b>											
66590	6/23/2016	6/23/2016	139.85	23731		CLARK603		Posted			
	25-00-6150			2.5 CU YDS FLOWABLE					139.85 ✓	0.00	
<b>8 ACE HARDWARE</b>											
66471	6/23/2016	6/23/2016	15.98	491313		24633		Posted			
	10-13-6000			BATTERIES					15.98 ✓	0.00	
66472	6/23/2016	6/23/2016	36.96			24652		Posted			
	10-13-6000			492827-PADLOCK & ZIP TIES					31.98 ✓	0.00	
	10-13-6000			492456-KEYS					4.98 ✓	0.00	
									<u>36.96 ✓</u>	<u>0.00</u>	
66473	6/23/2016	6/23/2016	62.45			24690		Posted			
	10-11-6110			492388-BATTERIES					27.98 ✓	0.00	
	10-11-4300			492554-TOILET REPAIR KIT					27.98 ✓	0.00	
	10-11-4300			492572-LEVER FLUSH-TOILET					6.49 ✓	0.00	
									<u>62.45 ✓</u>	<u>0.00</u>	
66474	6/23/2016	6/23/2016	135.10			24497		Posted			
	53-41-4300			492219-SPRAYER					9.99 ✓	0.00	
	53-41-4300			492241-CAULK-ROOF					19.98 ✓	0.00	
	53-41-4300			492271-ROLLER COVER/TRAY LINER					17.23 ✓	0.00	
	53-41-4300			492345-PAINT					55.98 ✓	0.00	
	53-41-4360			492334-HOSE BARB/ELBOW/CLAMP					12.95 ✓	0.00	
	53-41-4360			492595-TEE/CONNECTOR/COUPLING					18.97 ✓	0.00	
									<u>135.10 ✓</u>	<u>0.00</u>	
66475	6/23/2016	6/23/2016	172.00			25242		Posted			
	10-21-4300			492055-HOSE FLEXOGEN					23.99 ✓	0.00	
	10-21-4300			492387-BRUSH RUG CLEAN/BATT/BRUS					28.96 ✓	0.00	
	10-21-4300			491911-COUP HOSE/SHOVEL					22.98 ✓	0.00	
	10-21-4300			492216-SPRAY BOTTLES/MULCH					14.97 ✓	0.00	
	10-21-4300			491895-PUTTY KNIFE/NOZZLE GUN/HO					48.11 ✓	0.00	
	10-21-4300			491812-FILTER					32.99 ✓	0.00	
									<u>172.00 ✓</u>	<u>0.00</u>	
66476	6/23/2016	6/23/2016	49.40			25241		Posted			
	10-18-4300			492590-CAP/PIPE CAP/DOOR STOP					14.46 ✓	0.00	
	10-18-4300			492416-BOLT/FLAPPER					18.47 ✓	0.00	
	10-18-4300			491847-ADAPTER/KWIKSEAL					10.28 ✓	0.00	
	10-18-4300			491622-HDW/BOLTS/NUTS					3.40 ✓	0.00	
	10-18-4300			491575-CAP PVC					2.79 ✓	0.00	
									<u>49.40 ✓</u>	<u>0.00</u>	
66477	6/23/2016	6/23/2016	196.97			24488		Posted			
	53-43-6000			491862-HEX NUT					26.99 ✓	0.00	
	53-43-6000			491950-WRENCHES					169.98 ✓	0.00	
									<u>196.97 ✓</u>	<u>0.00</u>	
66478	6/23/2016	6/23/2016	103.70			24474		Posted			
	53-41-6000			491934-COUPLE/NIPPLE/FLANGE/ELBO					20.26 ✓	0.00	
	53-41-6000			491532-PIPE					9.99 ✓	0.00	
	53-41-7440			491828-GLOVES					38.46 ✓	0.00	
	53-41-7450			491516-FAN					34.99 ✓	0.00	
									<u>103.70 ✓</u>	<u>0.00</u>	
66479	6/23/2016	6/23/2016	12.98	491301		24465		Posted			
	53-43-6000			SILICON					12.98 ✓	0.00	
66480	6/23/2016	6/23/2016	237.96					Posted			
	51-41-6000			491146-CABLE TIES/PAINT/HDW/BOLTS					16.76 ✓	0.00	
	51-41-6000			491529-GORILLA/DUCT TAPE					26.46 ✓	0.00	
	51-41-6000			492149-CEMENT					11.99 ✓	0.00	
	51-41-6000			492337-PUMP TRANSFER					79.99 ✓	0.00	
	51-41-6000			492343-PVC ADAPTER					1.79 ✓	0.00	
	51-41-6000			492341-TUBING/ADAPTER/COUPLE HO					20.01 ✓	0.00	
	51-41-6000			492593-HEDGE SHEAR/GLOVES/LOPPE					80.96 ✓	0.00	
									<u>237.96 ✓</u>	<u>0.00</u>	

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	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>						
<b>8 ACE HARDWARE (continued)</b>												
66481	6/23/2016	6/23/2016			69.46			CLARK594		Posted		
	10-15-6000					491363-TUBING			4.50 ✓		0.00	
	10-15-6000					491528-RED PAINT			27.99 ✓		0.00	
	10-15-6000					492342-LIMB LOPPER			29.99 ✓		0.00	
	10-15-6000					492377-PAINT ROLLERS			6.98 ✓		0.00	
									69.46 ✓		0.00	
66482	6/23/2016	6/23/2016			42.98					Posted		
	51-43-6000					491798-GARDEN HOE			12.99 ✓		0.00	
	51-43-6000					491836-HAMMER			29.99 ✓		0.00	
									42.98 ✓		0.00	
66483	6/23/2016	6/23/2016			23.48	492047				Posted		
	51-43-6000					FRONT TRGGR/INSULATED WATER NO.			23.48 ✓		0.00	
66587	6/23/2016	6/23/2016			14.46	492612				Posted		
	51-41-6000					VINE & STUMP KILLER/TAPE			14.46 ✓		0.00	
<b>2949 ALL PHASE CONSTRUCTION</b>												
66638	6/23/2016	6/23/2016			22,412.00			24729		Posted		
	30-00-3000					HOUSING REHAB GRANT			22,412.00 ✓		0.00	
<b>27 ALSOP SAND CO., INC</b>												
66484	6/23/2016	6/23/2016			615.82					Posted		
	52-43-6150					464729-SAND			414.10 ✓		0.00	
	52-43-6150					466423-SAND			201.72 ✓		0.00	
									615.82 ✓		0.00	
<b>1124 APAC-KANSAS INC</b>												
66591	6/23/2016	6/23/2016			3,584.52			CLARK604		Posted		
	25-00-6160					8001582226-26.15 TONS CHIPS			706.05 ✓		0.00	
	25-00-6160					8001582673-26.74 TONS CHIPS			721.98 ✓		0.00	
	25-00-6160					8001583141-26.64 TONS CHIPS			719.28 ✓		0.00	
	25-00-6160					8001583219-26.28 TONS CHIPS			709.56 ✓		0.00	
	25-00-6160					8001583999-26.95 TONS CHIPS			727.65 ✓		0.00	
									3,584.52 ✓		0.00	
<b>2032 AT&amp;T</b>												
66485	6/23/2016	6/23/2016			110.00	08900759485827		25218		Posted		
	10-13-5310					PD INTERNET			110.00 ✓		0.00	
66486	6/23/2016	6/23/2016			146.47	78573838216789		25219		Posted		
	51-43-5310					SEWER			146.47 ✓		0.00	
<b>64 BELOIT AUTO AND TRUCK PLAZA</b>												
66487	6/23/2016	6/23/2016			16.21	125743		24650		Posted		
	10-13-4310					WIPER			16.21 ✓		0.00	
<b>2809 BELOIT CAR WASH LLC</b>												
66488	6/23/2016	6/23/2016			247.68			24647		Posted		
	10-13-4310					MAY WASHES			247.68 ✓		0.00	
<b>74 BELOIT MEDICAL CENTER, PA</b>												
66489	6/23/2016	6/23/2016			85.00	8500		24718		Posted		
	10-14-3000					PRE-EMPLOYMENT PHYSICAL			85.00 ✓		0.00	
<b>80 BELOIT TYPEWRITER EXCHANGE</b>												
66490	6/23/2016	6/23/2016			47.97	224504		06959		Posted		
	26-00-6000					PRINTER INK			47.97 ✓		0.00	
66491	6/23/2016	6/23/2016			24.99	224507		25250		Posted		
	10-21-6000					PRINTER CARTRIDGES			24.99 ✓		0.00	
66492	6/23/2016	6/23/2016			157.34			24472		Posted		
	53-41-6110					522946-PAPER			38.99 ✓		0.00	
	53-41-6110					924575-PRINTER CARTRIDGES			118.35 ✓		0.00	
									157.34 ✓		0.00	
66493	6/23/2016	6/23/2016			49.80			25204		Posted		
	10-11-6110					924562-FLASHDRIVE			10.95 ✓		0.00	
	10-11-6110					522947-3 NAME PLATES			38.85 ✓		0.00	
									49.80 ✓		0.00	
66494	6/23/2016	6/23/2016			72.21					Posted		
	51-41-6110					924561-TAPE & PENS			21.05 ✓		0.00	
	51-41-6110					924580-PENCILS/PRINTER CARTRIDGE:			51.16 ✓		0.00	
									72.21 ✓		0.00	

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	<u>Account#</u>	<u>Work Order</u>							
					<u>Description</u>				
<b>669 BLADE-EMPIRE PUBLISHING (continued)</b>									
66495	6/23/2016	6/23/2016	40.20	154438		24708		Posted	
	10-21-5400				POOL PASSES AD		40.20 ✓		0.00
66496	6/23/2016	6/23/2016	297.00			24710		Posted	
	10-11-5400				154273-CITY COUNCIL AGENDA		93.80 ✓		0.00
	10-11-5400				154377-2016 BELOIT RELAYS AD		10.00 ✓		0.00
	10-11-5400				154469-2016 SPRING SPORTS AD		30.00 ✓		0.00
	10-11-5400				154483-2016 GRAD TAB AD		30.00 ✓		0.00
	10-11-5400				154740-COUNCIL AGENDA		80.40 ✓		0.00
	10-11-5400				154838-SPEC HOMECOMING ED.		75.00 ✓		0.00
	10-11-5400				155012-STATE TRACK PAGE		10.00 ✓		0.00
	10-11-5400				155251-DISCOUNT		0.00		32.20 ✓
							329.20 ✓		32.20 ✓
66497	6/23/2016	6/23/2016	93.80			24707		Posted	
	10-15-5400				155002-MAINT. FORMAN JOB AD		46.90 ✓		0.00
	10-15-5400				155157-MAINT. FORMAN JOB AD		46.90 ✓		0.00
							93.80 ✓		0.00
66498	6/23/2016	6/23/2016	157.50	154955		24709		Posted	
	10-11-5400				SUMMARY NOTICE OF BOND SALE		157.50 ✓		0.00
<b>91 BOETTCHER SUPPLY INC</b>									
66499	6/23/2016	6/23/2016	422.12			24495		Posted	
	53-43-6000				973202-1-PISTONS		15.43 ✓		0.00
	53-43-6000				973903-1-WING NUTS		16.07 ✓		0.00
	53-43-6000				974465-1-LIGHT		1.12 ✓		0.00
	53-43-6000				975671-1-CONDUIT		389.50 ✓		0.00
							422.12 ✓		0.00
66500	6/23/2016	6/23/2016	38.35	971253-1		23750		Posted	
	10-18-4330				TRIMMER STRING		38.35 ✓		0.00
66501	6/23/2016	6/23/2016	33.58	976112-1		24720		Posted	
	10-14-4300				PIPE/STORM COLLAR/CONDUIT		33.58 ✓		0.00
66502	6/23/2016	6/23/2016	302.74			25239		Posted	
	10-20-6000				975419-1-TRIMMER STRING		76.70 ✓		0.00
	10-19-7400				977019-1-3 PHASE 60 AMP CARTRIDGE		142.64 ✓		0.00
	10-21-6190				975955-1-2 CASES POPCORN		83.40 ✓		0.00
							302.74 ✓		0.00
66503	6/23/2016	6/23/2016	6.33	973165-1		CLARK595		Posted	
	25-00-4330				CARB KIT		6.33 ✓		0.00
66504	6/23/2016	6/23/2016	29.88	965267-1				Posted	
	51-43-6000				CLAMP/SAWZALL BLADE		29.88 ✓		0.00
66588	6/23/2016	6/23/2016	171.76	974055-1		24721		Posted	
	10-13-4300				CONDUIT/ELBOWS/CEMENT		171.76 ✓		0.00
<b>256 BRENTAG SOUTHWEST INC</b>									
66589	6/23/2016	6/23/2016	273.00	BSW731798				Posted	
	52-41-6170				100 LBS CITRIC ACID		273.00 ✓		0.00
<b>109 SPORT SUPPLY GROUP-BSN SPORTS</b>									
66639	6/23/2016	6/23/2016	443.60	7267106		25267		Posted	
	10-17-6800				BASES/HOME PLATE/BASE ANCHORS		443.60 ✓		0.00
<b>1258 BUMPER TO BUMPER AUTO PARTS</b>									
66505	6/23/2016	6/23/2016	44.59			24637		Posted	
	10-13-4310				683802-FILTER/WASHER FLUID/ANTI-FF		44.59 ✓		0.00
	10-13-4310				683414-WIPER BLADE		11.42 ✓		0.00
	10-13-4310				683418-RETURN FROM 683414		0.00		11.42 ✓
							56.01 ✓		11.42 ✓
66506	6/23/2016	6/23/2016	22.90	685608		25240		Posted	
	10-18-6000				OIL ABSORBENT FLOOR SWEEP		22.90 ✓		0.00
66507	6/23/2016	6/23/2016	34.20			24476		Posted	
	53-41-7450				684442-AIR CHUCK		21.24 ✓		0.00
	53-41-7450				684391-OIL FILTER WRENCH		12.96 ✓		0.00
	53-41-7450				684905-A/C REFRIGERANT		67.32 ✓		0.00
	53-41-7450				684966-RETURN FROM INV. 684905		0.00		67.32 ✓
							101.52 ✓		67.32 ✓

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City of Beloit

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<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>	
<b>1258 BUMPER TO BUMPER AUTO PARTS (continued)</b>									
66508	6/23/2016	6/23/2016	170.38			24456			Posted
	53-43-4310			684367-LITHIUM GREASE			39.90✓	0.00	
	53-43-4310			684383-OIL/AIR FILTER			52.02✓	0.00	
	53-43-4310			684390-OIL FILTER			10.86✓	0.00	
	53-43-4310			684468-AIR FILTER			43.38✓	0.00	
	53-43-4310			684483-OIL/FUEL FILTER			24.22✓	0.00	
							<u>170.38✓</u>	<u>0.00</u>	
66509	6/23/2016	6/23/2016	18.44			24654			Posted
	10-13-4310			686121-OIL FILTER/WASHER FLUID			7.22✓	0.00	
	10-13-4310			685836-A/C REFRIGERANT			11.22✓	0.00	
							<u>18.44✓</u>	<u>0.00</u>	
66510	6/23/2016	6/23/2016	7.32	685119		CLARK596			Posted
	25-00-4330			FUEL FILTER			7.32✓	0.00	
66511	6/23/2016	6/23/2016	10.96	684661		CLARK597			Posted
	25-00-4330			OIL FILTER			10.96✓	0.00	
66512	6/23/2016	6/23/2016	35.24						Posted
	51-43-6000			685002-OIL FILTERS			21.34✓	0.00	
	52-43-6000			685002-OIL FILTERS			21.35✓	0.00	
	53-43-6000			685002-OIL FILTERS			21.35✓	0.00	
	51-43-4330			683488-CASTING RETURN			0.00	28.80✓	
							<u>64.04✓</u>	<u>28.80✓</u>	
66640	6/23/2016	6/23/2016	27.88			25257			Posted
	10-20-4310			686322-WINDOW HANDLE			4.36✓	0.00	
	10-20-4310			686072-HEADLIGHT BULB			4.24✓	0.00	
	10-19-7400			685465-BELT			19.28✓	0.00	
							<u>27.88✓</u>	<u>0.00</u>	
<b>118 C &amp; R BODY SHOP INC</b>									
66470	6/23/2016	6/23/2016	1,000.00	10113		24719			Ck# 72912 Printed
	10-13-4310			DEDUCTIBLE			1,000.00✓	0.00	
<b>1091 CARD SERVICES</b>									
66513	6/23/2016	6/23/2016	160.99	8330		24713			Posted
	10-11-5320			POSTAGE FEE			15.99✓	0.00	
	10-13-7440			FLASHLIGHTS			145.00✓	0.00	
							<u>160.99✓</u>	<u>0.00</u>	
66514	6/23/2016	6/23/2016	254.67	8803		24714			Posted
	10-13-7440			FLASHLIGHTS			145.00✓	0.00	
	10-13-5800			MEALS			43.37✓	0.00	
	10-13-6000			GUN CLEANING SUPPLIES			66.30✓	0.00	
							<u>254.67✓</u>	<u>0.00</u>	
66515	6/23/2016	6/23/2016	1,376.27	7407		24715			Posted
	53-43-5800			MEALS 3 DAY CONFERENCE			96.99✓	0.00	
	53-41-5800			MEALS 3 DAY CONFERENCE			96.99✓	0.00	
	53-43-6000			MTG SUPPLIES			59.89✓	0.00	
	53-41-5800			HOTEL X 3			342.95✓	0.00	
	53-43-5800			HOTEL X 3			342.95✓	0.00	
	53-41-5800			HOTEL			104.93✓	0.00	
	53-43-5800			HOTEL			104.93✓	0.00	
	10-15-7450			BLADES			226.64✓	0.00	
							<u>1,376.27✓</u>	<u>0.00</u>	
66516	6/23/2016	6/23/2016	544.83	8199		24716			Posted
	51-43-2911			BOOTS			268.73✓	0.00	
	51-41-5320			POSTAGE			3.21✓	0.00	
	51-41-5320			POSTAGE			11.47✓	0.00	
	51-41-5320			POSTAGE			24.55✓	0.00	
	51-41-3000			SOFTWARE DOWNLOAD			24.97✓	0.00	
	51-41-3000			SOFTWARE DOWNLOAD			16.26✓	0.00	
	52-41-4360			SEALS/REPAIR PARTS			140.20✓	0.00	
	52-41-4360			SEALS/REPAIR PARTS			55.44✓	0.00	
							<u>544.83✓</u>	<u>0.00</u>	

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	<b>Account#</b>			<b>Work Order</b>		<b>Description</b>			<b>Debit</b>	<b>Credit</b>
1091	<b>CARD SERVICES (continued)</b>									
66529	6/23/2016	6/23/2016		2,275.93	5240			24717		Posted
	10-15-5800					HOTEL			207.38✓	0.00
	10-15-5800					MEAL			23.96✓	0.00
	10-21-2400					LG TRAINING			175.00✓	0.00
	10-21-2400					LG TRAINING			27.00✓	0.00
	10-21-2400					LG TRAINING			105.00✓	0.00
	10-21-2400					LG TRAINING			108.00✓	0.00
	10-21-4300					SLIDE WAX			661.85✓	0.00
	10-21-4300					SOLENOID			94.84✓	0.00
	10-21-2911					LG UNIFORMS			607.24✓	0.00
	52-41-6000					WEATHER RADIO			23.89✓	0.00
	52-41-4300					SEAL KIT			35.56✓	0.00
	52-41-7450					OUTDOOR SECURITY CAMERA			206.21✓	0.00
									2,275.93✓	0.00
124	<b>CARRICO IMPLEMENT</b>									
66517	6/23/2016	6/23/2016		11.79	IA34251			25247		Posted
	10-18-4330					LOCKNUT/FLANG/PLATE/CAP			11.79✓	0.00
66518	6/23/2016	6/23/2016		59.58	IA36978					Posted
	52-41-4330					OIL DISPENSER			59.58✓	0.00
66519	6/23/2016	6/23/2016		244.41	IA35818			CLARK598		Posted
	25-00-4330					FILTERS			244.41✓	0.00
66520	6/23/2016	6/23/2016		66.94	IA36456					Posted
	52-41-7420					HYDRAULIC HOSE & FITTINGS			66.94✓	0.00
66521	6/23/2016	6/23/2016		10.36	IA35405					Posted
	51-43-6000					CLAMPS			10.36✓	0.00
66522	6/23/2016	6/23/2016		295.00	IA34637					Posted
	51-43-7510					SKID STEER RENTAL-MAY			295.00✓	0.00
66523	6/23/2016	6/23/2016		178.74	IA34595					Posted
	52-41-6180					OIL DISPENSER			178.74✓	0.00
66524	6/23/2016	6/23/2016		215.49	IA34644			CLARK599		Posted
	25-00-4330					HOSES & FITTINGS			215.49✓	0.00
2992	<b>CENTRAL OFFICE SERVICE AND SUPPLY</b>									
66530	6/23/2016	6/23/2016		18.21	213032-0			24511		Posted
	53-43-6110					BINDER CLIPS/SHEET PROTECTORS			9.11✓	0.00
	53-41-6110					BINDER CLIPS/SHEET PROTECTORS			9.10✓	0.00
									18.21✓	0.00
1200	<b>CHEMQUEST, INC.</b>									
66531	6/23/2016	6/23/2016		3,396.25	4689			24518		Posted
	53-41-6170					MT-20, DRS-590			3,396.25✓	0.00
2997	<b>COLORADO DEPARTMENT OF REVENUE</b>									
66468	6/23/2016	6/23/2016		2.60				25090		Ck# 72860 Printed
	10-12-3000					COPY OF DL RECORD FOR S. MARTIN			2.60✓	0.00
2152	<b>CONSTELLATION NEW ENERGYGAS DIVISION</b>									
66641	6/23/2016	6/23/2016		49.06	0033137982			24731		Posted
	10-19-6210					MAY SERVICE			49.06✓	0.00
193	<b>DOLLAR GENERAL STORE-MSC-410526</b>									
66642	6/23/2016	6/23/2016		41.15				25263		Posted
	10-17-6800					1000525115-WATER/PLATES/CHIPS/CUI			15.90✓	0.00
	10-17-6800					1000528041-COOKIES & LEMONADE			13.75✓	0.00
	10-21-6000					1000527307-TAPE/GAUZE PADS/POST-I			11.50✓	0.00
									41.15✓	0.00
2053	<b>EMG, INC</b>									
66532	6/23/2016	6/23/2016		1,367.20	4312			24519		Posted
	53-41-3000					ENERGY CONSULTING AGREEMENT			1,367.20✓	0.00
2515	<b>F &amp; A FOOD SALES, INC.</b>									
66643	6/23/2016	6/23/2016		859.77	1643713			25258		Posted
	10-21-6190					CONCESSION ITEMS-POOL			859.77✓	0.00
222	<b>FARMWAY COOP INC.</b>									

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>	
<b>222 FARMWAY COOP INC. (continued)</b>									
66525	6/23/2016	6/23/2016	139.05			CLARK600		Posted	
	10-15-6270			114425-DIESEL			98.45✓	0.00	
	10-15-6270			115219-DIESEL			78.33✓	0.00	
	10-15-6270			EXCISE TAX CREDIT			0.00	37.73✓	
							<u>176.78✓</u>	<u>37.73✓</u>	
66526	6/23/2016	6/23/2016	139.43			CLARK601		Posted	
	10-15-6270			115971-DIESEL			58.04✓	0.00	
	10-15-6270			115972-DIESEL			81.39✓	0.00	
							<u>139.43✓</u>	<u>0.00</u>	
<b>3002 FILTrex INCORPORATED</b>									
66651	6/23/2016	6/23/2016	126.07	9491		25237		Posted	
	10-21-4300			HEAT SINK FANS			126.07✓	0.00	
<b>2628 TREVOR GARDNER</b>									
66533	6/23/2016	6/23/2016	130.07					Posted	
	51-41-2911			BOOT REIMBURSEMENT			130.07✓	0.00	
<b>3001 PHYLLIS GENGLER</b>									
66652	6/23/2016	6/23/2016	25.00			25264		Posted	
	10-00-3478			REFUND FOR SWIM LESSONS			25.00✓	0.00	
<b>2869 HEARTLAND ENVIRONMENTAL DISTRIBUTORS, IN</b>									
66527	6/23/2016	6/23/2016	2,237.85	102535				Posted	
	52-43-6000			60 GAL SEBS			2,237.85✓	0.00	
<b>305 HISEROTE TRASH SERVICE</b>									
66614	6/23/2016	6/23/2016	1,230.00			24728		Posted	
	10-18-4300			TRASH REMOVAL			405.00✓	0.00	
	25-00-7490			TRASH REMOVAL			255.00✓	0.00	
	51-41-3000			TRASH REMOVAL			52.50✓	0.00	
	53-41-3000			TRASH REMOVAL			52.50✓	0.00	
	10-11-3000			TRASH REMOVAL			165.00✓	0.00	
	10-13-3000			TRASH REMOVAL			75.00✓	0.00	
	10-20-3000			TRASH REMOVAL			105.00✓	0.00	
	53-43-3000			TRASH REMOVAL			42.00✓	0.00	
	52-43-3000			TRASH REMOVAL			39.00✓	0.00	
	51-43-3000			TRASH REMOVAL			39.00✓	0.00	
							<u>1,230.00✓</u>	<u>0.00</u>	
66615	6/23/2016	6/23/2016	1,230.00			24727		Posted	
	10-18-4300			TRASH REMOVAL			405.00✓	0.00	
	25-00-7490			TRASH REMOVAL			255.00✓	0.00	
	51-41-3000			TRASH REMOVAL			52.50✓	0.00	
	53-41-3000			TRASH REMOVAL			52.50✓	0.00	
	10-11-3000			TRASH REMOVAL			165.00✓	0.00	
	10-13-3000			TRASH REMOVAL			75.00✓	0.00	
	10-20-3000			TRASH REMOVAL			105.00✓	0.00	
	53-43-3000			TRASH REMOVAL			42.00✓	0.00	
	52-43-3000			TRASH REMOVAL			39.00✓	0.00	
	51-43-3000			TRASH REMOVAL			39.00✓	0.00	
							<u>1,230.00✓</u>	<u>0.00</u>	
66616	6/23/2016	6/23/2016	1,510.00			24725		Posted	
	10-18-4300			TRASH REMOVAL			685.00✓	0.00	
	25-00-7490			TRASH REMOVAL			255.00✓	0.00	
	51-41-3000			TRASH REMOVAL			52.50✓	0.00	
	53-41-3000			TRASH REMOVAL			52.50✓	0.00	
	10-11-3000			TRASH REMOVAL			165.00✓	0.00	
	10-13-3000			TRASH REMOVAL			75.00✓	0.00	
	10-20-3000			TRASH REMOVAL			105.00✓	0.00	
	53-43-3000			TRASH REMOVAL			42.00✓	0.00	
	52-43-3000			TRASH REMOVAL			39.00✓	0.00	
	51-43-3000			TRASH REMOVAL			39.00✓	0.00	
							<u>1,510.00✓</u>	<u>0.00</u>	
<b>2111 HOMMAN ELECTRONICS</b>									
66528	6/23/2016	6/23/2016	1,713.00	6127		24655		Posted	
	10-13-7440			SECURITY CAMERAS FOR IMPOUND LC			1,713.00✓	0.00	



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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>	
<b>394 KRIERS' AUTO PARTS (continued)</b>									
66551	6/23/2016	6/23/2016	342.49					Posted	
	51-43-4310			4925-217296-TURN FLY WHEEL			75.00✓	0.00	
	51-43-4310			4925-217636-BEARING/CLUTCH SET			267.49✓	0.00	
							342.49✓	0.00	
66552	6/23/2016	6/23/2016	18.52	4925-217430				Posted	
	52-41-4360			OIL SEAL			18.52✓	0.00	
66553	6/23/2016	6/23/2016	5.71	4925-217166				Posted	
	51-43-6000			PLUG WIRE			5.71✓	0.00	
<b>395 KRIZ-DAVIS CO</b>									
66554	6/23/2016	6/23/2016	1,338.52			24514		Posted	
	53-43-6000			S101299932.001-200:5 CT			492.22✓	0.00	
	53-43-6000			S101336039.001-#4 SOLID COPPER WIF			846.30✓	0.00	
							1,338.52✓	0.00	
<b>188 LAWSON PRODUCTS INC</b>									
66555	6/23/2016	6/23/2016	380.91	9304132356		24523		Posted	
	53-41-6000			O-RING/CABLE TIE/DISCS/DRILL BIT			380.91✓	0.00	
<b>1195 LEADERSHIP MITCHELL COUNTY</b>									
66556	6/23/2016	6/23/2016	500.00			24712		Posted	
	10-11-3600			2016 ANNUAL SUPPORT			500.00✓	0.00	
<b>405 LEAGUE OF KS MUNICIPALITIES</b>									
66617	6/23/2016	6/23/2016	90.00	16-1513		24726		Posted	
	10-11-5400			CITY ADMINISTRATOR-CLASSIFIED AD			90.00✓	0.00	
<b>2998 LOU'S GLOVES</b>									
66557	6/23/2016	6/23/2016	81.00	013541				Posted	
	52-41-6000			10 BOXES NITRILE GLOVES			81.00✓	0.00	
<b>424 MCHENRY ELECTRIC &amp; SUPPLY</b>									
66558	6/23/2016	6/23/2016	95.45	016397				Posted	
	51-41-4330			STARTER REBUILD-SLUDGE TRUCK			95.45✓	0.00	
<b>2787 MIDWEST SERVICE BUREAU, INC</b>									
66559	6/23/2016	6/23/2016	143.08	5489		126		Posted	
	53-43-3000			COLLECTION FEES			143.08✓	0.00	
<b>2107 LYNN MILLER</b>									
66646	6/23/2016	6/23/2016	21.42			25266		Posted	
	10-17-6800			REIMBURSEMENT FOR CRAFT SUPPLIE			21.42✓	0.00	
<b>470 MITCHELL COUNTY SOLID WASTE</b>									
66560	6/23/2016	6/23/2016	2,184.00	2016-31		24706		Posted	
	10-11-3000			CITY OFFICE			728.00✓	0.00	
	10-15-3000			STREET & ALLEY			104.00✓	0.00	
	53-41-3000			POWER PLANT			208.00✓	0.00	
	10-18-3000			PARKS			624.00✓	0.00	
	52-41-3000			SEWER PLANT			52.00✓	0.00	
	10-22-3000			AIRPORT			104.00✓	0.00	
	10-18-3000			BALLFIELDS			52.00✓	0.00	
	52-43-3000			DISTRIBUTION/MAINTENANCE			104.00✓	0.00	
	51-43-3000			DISTRIBUTION/MAINTENANCE			104.00✓	0.00	
	53-43-3000			DISTRIBUTION/MAINTENANCE			104.00✓	0.00	
							2,184.00✓	0.00	
66561	6/23/2016	6/23/2016	242.40					Posted	
	52-41-3000			007035A-REMOVAL OF SCREENING			234.40✓	0.00	
	52-41-3000			003854-REMOVAL OF SCREENING			8.00✓	0.00	
							242.40✓	0.00	
<b>342 MUNICIPAL SUPPLY INC. OF NEBRASKA</b>									
66562	6/23/2016	6/23/2016	412.12	0624076-IN				Posted	
	51-43-6000			REDUCER/CORP STOP/GASKET			412.12✓	0.00	
66593	6/23/2016	6/23/2016	649.84	623822-IN		CLARK605		Posted	
	30-00-7450			CONCRETE CHAIN SAW BLADE			324.92✓	0.00	
	25-00-7450			CONCRETE CHAIN SAW BLADE			324.92✓	0.00	
							649.84✓	0.00	

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>					
<b>2832 NEX-TECH, INC. (continued)</b>									
66563	6/23/2016	6/23/2016	1,192.50			24648		Posted	
	10-13-7460			JUNE COMPUTER BILL			1,192.50✓		0.00
66564	6/23/2016	6/23/2016	51.95	MLKH-15969		24711		Posted	
	10-11-6110			WIRELESS MOUSE			51.95✓		0.00
<b>2839 NEXTRUST INC.</b>									
66565	6/23/2016	6/23/2016	1,496.56	166953		25228		Posted	
	10-11-5320			UTILITY BILLS			1,188.29✓		0.00
	10-17-5400			PARKS & REC BROCHURE			308.27✓		0.00
							<u>1,496.56✓</u>		<u>0.00</u>
<b>2946 PACE ANALYTICAL SERVICES, INC.</b>									
66594	6/23/2016	6/23/2016	515.00	166316				Posted	
	52-41-3000			LAB TESTING			515.00✓		0.00
<b>523 PEPSI COLA OF SALINA</b>									
66647	6/23/2016	6/23/2016	727.05	41559693		25260		Posted	
	10-21-6190			PEPSI BOXES & SYRUP			727.05✓		0.00
<b>2863 PIONEER RESEARCH</b>									
66566	6/23/2016	6/23/2016	3,987.70	246696				Posted	
	52-41-6170			EN-SOLV SEWER DEGREASER			3,987.70✓		0.00
<b>534 PORT LIBRARY</b>									
66567	6/23/2016	6/23/2016	62,000.00			23270		Posted	
	22-00-3200			AD VALOREM & MOTOR VEHICLE TAX			62,000.00✓		0.00
<b>1263 PRAIRE FIRE COFFEE ROASTERS</b>									
66568	6/23/2016	6/23/2016	66.72	849724				Posted	
	51-41-6110			COFFEE			66.72✓		0.00
<b>2979 RAY'S APPLE MARKET</b>									
66569	6/23/2016	6/23/2016	33.84	5103		24702		Posted	
	10-11-6000			WATER & COFFEE			33.84✓		0.00
66570	6/23/2016	6/23/2016	85.51	918		24496		Posted	
	53-41-6000			DAWN/WATER/PAPER TOWELS/ERA			85.51✓		0.00
66571	6/23/2016	6/23/2016	19.80			24503		Posted	
	53-43-6000			5148-WATER			15.84✓		0.00
	53-43-6000			2708-ICE KMEA MTG			3.96✓		0.00
							<u>19.80✓</u>		<u>0.00</u>
66572	6/23/2016	6/23/2016	101.84			24471		Posted	
	53-41-6110			9712-ERA			21.38✓		0.00
	53-41-6110			6165-WATER/DAWN/TP/PAPER TOWEL			80.46✓		0.00
							<u>101.84✓</u>		<u>0.00</u>
66573	6/23/2016	6/23/2016	47.84			24484		Posted	
	53-43-6000			3169-WATER			7.98✓		0.00
	52-43-6000			3169-WATER			7.97✓		0.00
	51-43-6000			3169-WATER			7.97✓		0.00
	53-43-6000			7804-WATER			7.98✓		0.00
	52-43-6000			7804-WATER			7.97✓		0.00
	51-43-6000			7804-WATER			7.97✓		0.00
							<u>47.84✓</u>		<u>0.00</u>
66574	6/23/2016	6/23/2016	17.94	8962		24453		Posted	
	53-43-6000			WATER			5.98✓		0.00
	52-43-6000			WATER			5.98✓		0.00
	51-43-6000			WATER			5.98✓		0.00
							<u>17.94✓</u>		<u>0.00</u>
66575	6/23/2016	6/23/2016	37.83	0235		25198		Posted	
	10-11-6000			WATER/SPOONS/SUPPLIES			37.83✓		0.00
66576	6/23/2016	6/23/2016	48.61	8263		25159		Posted	
	10-11-6000			KLEENEX/PLEDGE/SUPPLIES			48.61✓		0.00
66577	6/23/2016	6/23/2016	79.86	1352				Posted	
	51-41-6110			OFFICE SUPPLIES			79.86✓		0.00
66578	6/23/2016	6/23/2016	31.02	6405				Posted	
	52-41-6110			PAPER TOWELS/WATER/BLEACH/WINE			31.02✓		0.00
<b>1494 RICOH USA, INC</b>									
66579	6/23/2016	6/23/2016	150.00	5042480201		24704		Posted	
	10-11-3000			COPY MACHINE			150.00✓		0.00

## Accounts Payable Detail Listing

City of Beloit

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
2818	<b>PATTY RUFENER (continued)</b>									
66580	6/23/2016 6/23/2016	54.00			24510					Posted
	53-43-6000			CINNAMON ROLLS-SAFETY MTG				13.50✓		0.00
	52-43-6000			CINNAMON ROLLS-SAFETY MTG				13.50✓		0.00
	51-43-6000			CINNAMON ROLLS-SAFETY MTG				13.50✓		0.00
	53-41-6000			CINNAMON ROLLS-SAFETY MTG				13.50✓		0.00
								54.00✓		0.00
488	<b>SCHWAB EATON BELOIT</b>									
66653	6/23/2016 6/23/2016	6,800.00	13.005-02		24732					Posted
	30-00-3000			KDOT PROJECT KA-3045-01				6,800.00✓		0.00
607	<b>SHAMBURG OIL COMPANY</b>									
66582	6/23/2016 6/23/2016	160.02			24502					Posted
	53-43-6270			531802-DIESEL				65.00✓		0.00
	53-43-6270			531879-DIESEL				95.02✓		0.00
								160.02✓		0.00
66583	6/23/2016 6/23/2016	646.25	529168		24461					Posted
	53-43-4310			OIL				215.42✓		0.00
	52-43-4310			OIL				215.42✓		0.00
	51-43-4310			OIL				215.41✓		0.00
								646.25✓		0.00
66584	6/23/2016 6/23/2016	32.51	531308							Posted
	51-43-6270			DIESEL				32.51✓		0.00
66585	6/23/2016 6/23/2016	31.00	529453							Posted
	51-43-6270			DIESEL				31.00✓		0.00
66586	6/23/2016 6/23/2016	(43.93)	505458		24703					Posted
	53-43-6270			EXCISE TAX CREDIT-MAY				0.00		43.93✓
2367	<b>SOLOMON CORPORATION</b>									
66595	6/23/2016 6/23/2016	594.61	278508		24524					Posted
	53-41-4360			NITROGEN PRESSURE REGULATORS				594.61✓		0.00
626	<b>SOLOMON VALLEY HOME CENTER</b>									
66596	6/23/2016 6/23/2016	20.56	10389007		25200					Posted
	10-11-4300			ANT KILLER & BAIT				20.56✓		0.00
66597	6/23/2016 6/23/2016	141.50			25238					Posted
	10-21-4300			10390219-PAINT/SEALER/HEX/BIT				66.54✓		0.00
	10-21-4300			10390293-BATTERIES				7.99✓		0.00
	10-18-6000			10389824-CAULK GUN/CAULK				66.97✓		0.00
								141.50✓		0.00
66598	6/23/2016 6/23/2016	57.48	10388180		24515					Posted
	53-43-6000			SLAG				57.48✓		0.00
66599	6/23/2016 6/23/2016	71.92	10388178							Posted
	30-00-8200			CONCRETE BLOCK/REBAR				71.92✓		0.00
66600	6/23/2016 6/23/2016	145.15			CLARK606					Posted
	25-00-6000			10389781-FLASHING				70.57✓		0.00
	25-00-6000			10389783-CREDIT FROM INV 10389781				0.00		63.95✓
	25-00-6000			10389908-HALF MOON SPREADER				3.58✓		0.00
	25-00-6000			10389889-LATEX RED PAINT				91.96✓		0.00
	25-00-6000			10389829-LATEX RED PAINT				22.99✓		0.00
	25-00-6000			10390440-MIS MIXED PAINT				20.00✓		0.00
								209.10✓		63.95✓
628	<b>SOLOMON VALLEY VET HOSPITAL PA</b>									
66601	6/23/2016 6/23/2016	749.75	256000		24705					Posted
	10-11-3500			ANIMAL BOARDING				749.75✓		0.00
66602	6/23/2016 6/23/2016	392.86	255881		24649					Posted
	10-13-3510			ANIMAL CARE & FOOD				392.86✓		0.00
229	<b>SUBWAY OF BELOIT</b>									
66648	6/23/2016 6/23/2016	40.00			25262					Posted
	10-17-6800			SUB PLATTER (BABYSITTER CLINIC)				40.00✓		0.00
2999	<b>RACHEL TAYLOR</b>									
66603	6/23/2016 6/23/2016	100.00			25091					Posted
	10-12-3320			RESTITUTION PAYMENT-CASE 2016000				100.00✓		0.00

# Accounts Payable Detail Listing

City of Beloit

**Vend# Vendor Name**

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Debit	Credit	Status
Account#	Work Order	Description							
<b>673 THOMPSON'S OK TIRE, INC (continued)</b>									
66604	6/23/2016	6/23/2016	12.00	1-120865		24494			Posted
	53-43-6140			TIRE REPAIR			12.00 ✓	0.00	
66605	6/23/2016	6/23/2016	34.68	1-119940		24463			Posted
	53-43-4310			BRAKE CLEAN			11.56 ✓	0.00	
	52-43-4310			BRAKE CLEAN			11.56 ✓	0.00	
	51-43-4310			BRAKE CLEAN			11.56 ✓	0.00	
							34.68 ✓	0.00	
66606	6/23/2016	6/23/2016	33.90	1-120577		CLARK607			Posted
	10-15-6140			TRUCK FLAT VALVE STEM			33.90 ✓	0.00	
66607	6/23/2016	6/23/2016	6.00	1-119833		CLARK608			Posted
	10-15-6140			PLUG MOWER TIRE			6.00 ✓	0.00	
<b>1163 TMHC SERVICES INC</b>									
66608	6/23/2016	6/23/2016	1,087.00			24723			Posted
	10-21-3000			217815-PRE-EMPLOYMENT TEST X 5			375.00 ✓	0.00	
	10-17-3000			217815-PRE-EMPLOYMENT TEST			75.00 ✓	0.00	
	10-11-3000			217815-EAP FEE			42.00 ✓	0.00	
	10-11-3000			217815-ADMIN FEE			126.50 ✓	0.00	
	10-11-3000			217815-CREDIT FOR OVERPAYMENT			0.00	143.50 ✓	
	10-21-3000			217814-PRE EMPLOYMENT TEST X 5			375.00 ✓	0.00	
	10-11-3000			217814-EAP FEE			72.00 ✓	0.00	
	10-11-3000			217814-ADMIN FEE			165.00 ✓	0.00	
							1,230.50 ✓	143.50 ✓	
<b>1643 UNITED INDUSTRIES INC</b>									
66649	6/23/2016	6/23/2016	1,561.60	0066446-IN		25261			Posted
	10-21-4300			GRANULAR CHLORINE, PH & ORP PROI			576.00 ✓	0.00	
	10-21-6170			GRANULAR CHLORINE, PH & ORP PROI			985.60 ✓	0.00	
							1,561.60 ✓	0.00	
<b>2941 US CELLULAR</b>									
66609	6/23/2016	6/23/2016	45.06	0138256883		24646			Posted
	10-13-5310			PD PHONES			45.06 ✓	0.00	
<b>410 UTILITIES</b>									
66610	6/23/2016	6/23/2016	628.83			128			Posted
	10-13-6220			CITY SHARE OF JAIL UTILITIES			628.83 ✓	0.00	
<b>2751 VALLEY VET SUPPLY</b>									
66611	6/23/2016	6/23/2016	86.28	225189					Posted
	52-41-6000			FLY SPRAY DISPENSERS			86.28 ✓	0.00	
<b>2067 VERIZON WIRELESS SERVICES, LLC</b>									
66612	6/23/2016	6/23/2016	45.49	9766446976		25233			Posted
	10-18-5310			PARKS & REC ON-CALL PHONE			45.49 ✓	0.00	
<b>2881 VOICE PRODUCTS, INC.</b>									
66613	6/23/2016	6/23/2016	850.00	AR73455		24651			Posted
	10-13-7460			1 YR WARRANTY FOR VIDEO RECORDER			850.00 ✓	0.00	
<b>722 WATTS AND SON</b>									
66650	6/23/2016	6/23/2016	1,006.13			25259			Posted
	10-22-4300			5325-TOILET REPAIR PARTS			245.48 ✓	0.00	
	10-19-7400			5300-SERVICED & CHARGED A/C			760.65 ✓	0.00	
							1,006.13 ✓	0.00	

222,239.68 164 Non-voided payables listed.

Report Setup  
 AP - Accounts Payable Listing : Vendor Name  
 Filter Options  
 Starting: 6/23/2016  
 Ending: 6/23/2016  
 Banks: All  
 Payable Status: Posted, Printed, ACH, Recorded, Voided  
 All Vendors Selected



## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>
June 21, 2016	ORDINANCE 2186 LEVYING ASSESSMENTS of METAL POLES FOR SILVER FOX ESTATES, COOPER'S 2 <sup>ND</sup> ADDITION, AND NORTH CAMPUS ADDITIONS
<b>ORIGINATING DEPARTMENT:</b>	<b>TYPE OF ACTION:</b> <input checked="" type="checkbox"/> <b>ORDINANCE</b> <input type="checkbox"/> <b>RESOLUTION</b>
Administration	<input type="checkbox"/> <b>FORMAL ACTION</b> <input type="checkbox"/> <b>OTHER</b>

### RECOMMENDATION:

I recommend that the City Council approve Ordinance 2186 to Levy Assessments for Metal Poles for Silver Fox Estates, Cooper's 2<sup>nd</sup> Addition, and Subdivision of North Campus Additions.

### FISCAL NOTE:

- There are publication costs associated with this agenda item.

### DISCUSSION:

Passing Ordinance 2186 will have the owners of the lots pay for the cost difference of installing wood poles with meal poles with special assessments on the property to be paid in ten years at a rate of 6.0% interest for the total cost of \$16,500.00.

Respectfully submitted,

Glenn Rodden  
City Administrator



**ORDINANCE NO. 2186**

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

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

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

<b>1. North Campus Addition including Silver Fox Estates, Cooper's Second Addition, a Subdivision of Blocks 6 and 9, North Campus Addition, City of Beloit, Kansas:</b>	<b>Total Cost:</b>	<b>\$16,500.00</b>
Lot 1, Block 1 – City of Beloit		\$988.24
Lot 2, Block 1 – David H. and Brenda B. Ellis		\$855.27
Lot 2, Block 2 – City of Beloit		\$371.25
Lot 3, Block 2 – City of Beloit		\$371.25
Lot 5, Block 3 – City of Beloit		\$137.81
Lot 6, Block 3 – City of Beloit		\$137.81
Lot 7, Block 3 – City of Beloit		\$137.81
Lot 8, Block 3 – City of Beloit		\$137.81
Lot 9, Block 3 – City of Beloit		\$137.81
Lot 10, Block 3 – City of Beloit		\$137.81

Lot 1, Block 4 – City of Beloit	\$125.65
Lot 2, Block 4 – City of Beloit	\$125.65
Lot 3, Block 4 – City of Beloit	\$125.65
Lot 4, Block 4 – City of Beloit	\$125.65
Lot 5, Block 4 – City of Beloit	\$125.65
Lot 6, Block 4 – City of Beloit	\$125.65
Lot 7, Block 4 – City of Beloit	\$125.65
Lot 8, Block 4 – City of Beloit	\$125.65
Lot 1, Block 5 – City of Beloit	\$121.08
Lot 2, Block 5 – City of Beloit	\$121.08
Lot 3, Block 5 – City of Beloit	\$121.08
Lot 4, Block 5 – City of Beloit	\$290.60
Lot 5, Block 5 – Schroeder Building & Supply, LLC	\$169.52
Lot 6, Block 5 – Schroeder Building & Supply, LLC	\$121.08
Lot 7, Block 5 – Schroeder Building & Supply, LLC	\$121.08
Lot 8, Block 5 – Schroeder Building & Supply, LLC	\$121.08
Lot 9, Block 5 – Schroeder Building & Supply, LLC	\$121.08
Lot 1, Block 7 – City of Beloit	\$111.53
Lot 2, Block 7 - City of Beloit	\$111.53
Lot 3, Block 7 - City of Beloit	\$111.53
Lot 4, Block 7 – City of Beloit	\$111.53
Lot 5, Block 7 – City of Beloit	\$155.39
Lot 6, Block 7 – City of Beloit	\$155.39
Lot 7, Block 7 – City of Beloit	\$155.39
Lot 8, Block 7 – City of Beloit	\$155.39
Lot 2, Block 8 – City of Beloit	\$122.68
Lot 3, Block 8 – City of Beloit	\$122.68
Lot 4, Block 8 – City of Beloit	\$122.68
Lot 5, Block 8 – City of Beloit	\$168.88
Lot 6, Block 8 – City of Beloit	\$168.88
Lot 7, Block 8 – Justin D. and Hiedi M. Rexroat	\$168.88
Tract in NW/4 4-7-7 – City of Beloit (campus) – Exhibit A	\$1,479.04
Lot 1, Silver Fox Estates – Michael A. Cooper	\$524.36
Lot 2, Silver Fox Estates – Michael A. Cooper	\$547.76
Lot 3, Silver Fox Estates – Michael A. Cooper	\$535.92
Lot 4, Silver Fox Estates – Jamie and Stephanie Meier	\$528.21
Lot 5, Silver Fox Estates – Daniel and Julie Ellenz	\$528.21
Lot 6, Silver Fox Estates – Michael A. Cooper	\$539.78
Lot 7, Silver Fox Estates – Travis and Stephanie Litton	\$786.54
Lot 8, Silver Fox Estates – Michael A. Cooper	\$774.98

Lot 9, Silver Fox Estates – Jeffery and Pepper Roberg	\$616.89
Lot 10, Silver Fox Estates – Michael A. Cooper	\$605.32
Lot 11, Silver Fox Estates – Michael A. Cooper	\$593.76
Lot 12, Silver Fox Estates – Michael A. Cooper	\$771.12

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

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

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

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

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

PASSED and ADOPTED by the Governing Body and signed by the Mayor this 21<sup>st</sup> day of June, 2016.

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

Attest:

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

*EXHIBIT A*

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

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

## REQUEST FOR COUNCIL ACTION

**DATE:**

June 21, 2016

**TITLE:**

Resubmitting Original Zoning Regulations Recommendations

**ORIGINATING DEPARTMENT:**

Administration

**TYPE OF ACTION:**

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

**RECOMMENDATION:**

The Planning Commission is resubmitting original recommendation adopting New Zoning Regulations and Zoning District Map for the City of Beloit, and Adopting a Zoning District within the Two-Mile Extra-Territorial Zoning Jurisdiction as written.

**FISCAL NOTE:**

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

**DISCUSSION:**

Included in the agenda packet is a recommendation and Resolution (PC-16-02) that the City Council adopt an Ordinance (No. \_\_\_\_), zoning and zoning a district map for a two-mile zoning jurisdiction around the City of Beloit. The recommendation for extra territorial zoning was submitted by the Planning Commission to the City Council on May 3<sup>rd</sup>. Unable to override the PC recommendation at the May 3<sup>rd</sup> meeting, the Council then took up the matter at the May 17<sup>th</sup> City Council and voted to send the matter back to the PC for reconsideration.

PC Resolution No. PC-16-02 was approved by the planning commission on June 14<sup>th</sup> and recommends, once again, that the Beloit City Council adopt an ordinance establishing zoning in the two-mile area around the City of Beloit. If it is not the intent of the City Council to establish zoning around the two-mile area of the city's boundaries, a motion should be made to not approve the ordinance that would do that, but rather direct that a zoning ordinance be brought back to the City Council meeting of July 5<sup>th</sup> that will establish zoning only within the city boundaries of Beloit.

Respectfully submitted,

Jay Newton,  
Interim City Administrator



Beloit Planning Commission  
RESOLUTION NO. PC-16-02

A RESOLUTION RESUBMITTING ORIGINAL RECOMMENDATIONS TO THE BELOIT CITY COUNCIL TO ADOPT NEW ZONING REGULATIONS AND ZONING DISTRICT MAP FOR THE CITY OF BELOIT, KANSAS AND ADOPTING A ZONING DISTRICT WITHIN THE TWO-MILE EXTRA-TERRITORIAL ZONING JURISDICTION, REPLACING IN ITS ENTIRETY THE EXISTING ZONING REGULATIONS AND ZONING DISTRICT MAP FOR THE CITY OF BELOIT.

WHEREAS, the City of Beloit has a duly constituted Planning Commission as provided by K.S.A. 12-744; and

WHEREAS, pursuant to K.S.A. 12-756, prior to the Governing Body establishing any zoning districts or zoning regulations, the Beloit Planning Commission is authorized to recommend the nature and number of zones or districts which it deems necessary and the boundaries of the same and appropriate regulations or restrictions to be enforced therein; and

WHEREAS, pursuant to K.S.A. 12-756, the Beloit Planning Commission is authorized to make recommendations to the Governing Body of the City relating to the adoption and amendment of a zoning district map and zoning regulations by a single resolution or by successive resolutions and is further authorized to adopt or amend parts of the zoning district map and zoning regulations for the City of Beloit; and

WHEREAS, the City of Beloit adopted a Comprehensive Plan titled City of Beloit Comprehensive Plan approved with Ordinance 2168 on July 21, 2015, by the governing body of the City of Beloit, Kansas; and

WHEREAS, the Comprehensive Plan of the City of Beloit includes provisions for proposed planning and zoning within the two-mile extra-territorial jurisdiction outside the city limits of Beloit; and

WHEREAS, the Planning Commission has determined a need to adopt a new zoning district outside the city limits of the City of Beloit within the two-mile extra-territorial jurisdiction, adopt new zoning regulations and adopt a new zoning district map; and

WHEREAS, proper written notice was provided to Mitchell County at least sixty (60) days prior to the public hearing on the proposed new zoning district, the City of Beloit zoning district map and updated zoning regulations of the city's intention to adopt zoning regulations affecting an area outside the city limits; and

WHEREAS, proper notice was published on February 29, 2016 in the official City newspaper once at least twenty (20) days prior to the public hearing on the proposed new zoning district, the City of Beloit zoning district map and updated zoning



regulations; and

WHEREAS, the Planning Commission held a public hearing on the proposed City of Beloit zoning district map, zoning regulations, and zoning district within the two-mile extraterritorial jurisdiction, on April 26, 2016 at 7:00 p.m. at which public comments were encouraged; and

WHEREAS, it was moved and seconded that the Beloit Zoning District Map and Zoning Regulations, be adopted by the Planning Commission and forwarded to the Governing Body with a recommendation for approval; and the motion passed; and

WHEREAS, at the May 3, 2016 Beloit City Council meeting a motion was made to override the Planning Commission recommendations and such motion failed for lack of 2/3 majority vote; and

WHEREAS, at the May 17, 2016 Beloit City Council meeting a motion was made to return the Planning Commission's recommendations to the Planning Commission with a statement for the Beloit City Council's reasons for failing to approve the Planning Commission's original recommendations; and

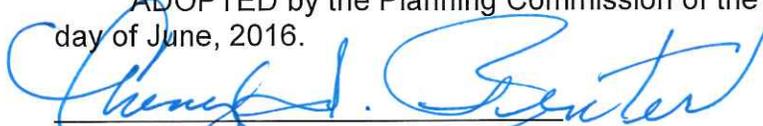
WHEREAS, the Planning Commission held its regular meeting on June 14, 2016 and discussed its original recommendations and the Beloit City Council's statement for failing to approve those original recommendations; and

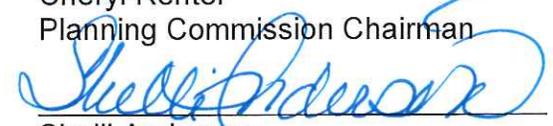
WHEREAS, it was moved and seconded to resubmit the original recommendations to the Governing Body which include the Beloit Zoning District Map, Zoning Regulations, and Zoning District within the two-mile extraterritorial jurisdiction; and

WHEREAS, the motion passed.

NOW, THEREFORE, BE IT RESOLVED BY THE PLANNING COMMISSION OF THE CITY OF BELOIT, KANSAS, that the proposed City of Beloit Zoning District Map and Zoning Regulations including the Zoning District within the two-mile extraterritorial jurisdiction be adopted and hereby recommended to be approved by the City Council.

ADOPTED by the Planning Commission of the City of Beloit, Kansas on this 14<sup>th</sup> day of June, 2016.

  
Cheryl Renter  
Planning Commission Chairman

  
Shelli Anderson  
Planning Commission Secretary



**Beloit Planning Commission Minutes**  
**June 14, 2016**

The Planning Commission met on June 14, 2016 in the Beloit Municipal Building.  
Cheryl Renter called the meeting to order at 7:00 p.m.

I. Call to order:

- Roll call: Cheryl Renter, Kathy Roberts & Jesse Benedict were present. Also present for the meeting were Shelli Anderson Planning Commission Secretary, Katie Schroeder City Attorney and Chris Jones Zoning Administrator.
- Roberts moved to approve the minutes from the May 10, 2016 meeting. Benedict seconded the motion and the minutes were approved 3-0.

II. Open Public Meeting:

- A. Renter opened discussion consideration of Resolution No. PC-16-02 at 7:02 p.m. This is a resolution resubmitting the original recommendations to the City Council for adopting the new zoning regulations and zoning district map for the City of Beloit, Kansas and adopting an Agricultural zoning district within the two-mile extra-territorial zoning jurisdiction, replacing in its entirety the existing zoning regulations and zoning district map for the City of Beloit.

Discussion:

- Roberts stated that she felt there were no changes need to the original recommendation and we should proceed forward by resubmitting the original recommendation back to the council as written.
  - Renter agreed with Robert's.
  - Benedict also agreed with Robert's. He felt the original recommendation is what the community needs to move forward.
- B. Roberts motioned to approve Resolution #PC-16-02 to resubmit the Planning Commissions original recommendations for adopting the new zoning regulations, zoning district map and zoning district within the two-mile extra-territorial zoning jurisdiction for the City of Beloit as written to the City Council for approval. Renter seconded the motion and it passed 3-0.

III. Adjournment

- A. Roberts moved to adjourn, Benedict seconded the motion and it carried 3-0; the meeting was adjourned at 7:18 p.m.

Shelli Anderson, Planning Commission Secretary



## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>
June 21, 2016	Water Treatment Preliminary Design and Pilot Testing
<b>ORIGINATING DEPARTMENT:</b>	<b>TYPE OF ACTION:</b>
Water Department	<input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION
	<input checked="" type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER

### RECOMMENDATION:

I recommend that the city council approve the Water Treatment Preliminary Design and Pilot Testing Contract from Trekk Design in the amount of \$85,000.00 plus any potential change in scope of services, plus expenses listed in Paragraph 11 of Attachment B.

### FISCAL NOTE:

Funding is available under Water Plant Professional Service 51-41-3000 for \$ 20,000.00, the remaining will have to come from CIP Fund Professional services.

### DISCUSSION:

John Brummer attended last meeting to go over his proposal for pilot testing and design.

Respectfully submitted,

Jay Newton,  
Interim City Administrator





June 17, 2016

City of Beloit, KS  
Jay Newton, City Administrator  
119 North Hersey Avenue  
Beloit, KS 67420

**RE: Contract for Water Treatment Plant Preliminary Design and Pilot Testing**

Dear Mr. Newton,

I have attached our professional services contract proposal for the above referenced project. Professional services to be provided by TREKK shall include water treatment pilot testing, preliminary plant layout, pipeline routing, plant siting and an economic evaluation.

On behalf of TREKK, I appreciate the opportunity to work with you on this project. Should you require additional information, please do not hesitate to contact me at (913) 558-4677.

Sincerely,

John Brummer  
Sr. Project Manager  
TREKK Design Group, LLC

Please find our contract proposal below for the above mentioned project. Hereinafter, TREKK Design Group, LLC will be defined as the Consultant, and the City of Beloit will be defined as the Client.

## **Scope of Services provided by Consultant**

### **Article 1** **Scope of Services**

This scope of work is for professional engineering services to evaluate recommendations made in the water treatability study using mathematical models and 30 to 90 day pilot scale testing to confirm performance of achieving water quality goals identified in the treatability study and total hardness in the 60 to 80 mg/l range. The results of the testing will be used to determine overall capital and operating costs. In addition, the waste stream created from the process will be quantified and disposal options evaluated. Potential water plant sites will be evaluated based on conceptual design layout and the waste stream disposal requirements. In addition, a pipeline alignment study will be conducted to determine a most favorable pipeline route from the lake to the new plant to the City of Beloit. A detailed life cycle and present worth analysis will be performed and will incorporate capital, operating, maintenance and replacement costs. The results of this study will be used in a preliminary engineering report in the future for final funding agency approval.

This project is divided into the following tasks:

Task 1 – Develop Pilot Protocol and Coordinate with KDHE

Task 2 – Provisioning of Pilot Equipment

Task 3 – Review and Analyze Pilot Data

Task 4 – Prepare Conceptual Water Plant Plans and Plant Site Evaluation

Task 5 – Report Preparation

Task 1 – Develop Pilot Protocol

Prescreen membrane performance based on historical water quality data utilizing mathematical modeling software and bench scale testing with equipment manufacturers. Confirm recommendations made in the treatability study.

Prepare draft membrane filtration and disinfection testing protocol and secure KDHE approval.

Determine length of pilot testing: minimum of 30 days and maximum of 90 days.

Coordinate with equipment manufacturers for pilot testing setup and data collection.

Work with City staff and determine means for obtaining lake water and location of the pilot apparatus. A potential location is inside of the Mitchell County Rural Water District #2 (Mitchell #2) water plant. Both electrical and drain service are available in this area and the unit can be located inside the plant. Another option is to have a manufacturer supplied trailer that could be located near the Mitchell #2 plant or near the spillway where raw water could be pumped from the spillway. This will require a source of power and means of removing waste stream.

Coordinate and oversee delivery of the pilot equipment.

Coordinate the delivery of the membrane pilot system with a MF/UF, NF/RO, MIEEX, and UV system suppliers.

Coordinate electrical connections and disposal. Electrical usage and disposal costs will be paid directly by City or Mitchell #2 (to be negotiated).

#### Task 2 – Provisioning of Pilot Test Equipment

Coordinate with equipment manufacturers for pilot testing setup and data collection.

Oversee pilot testing setup and execution.

#### Task 3 – Review and Analyze Pilot Data

We will review the following performance data over the 30 to 90 day pilot:

- Filtration rate
- Bromide control/removal
- Dissolved/ Total Organic Carbon Removal
- Disinfection by product (TTHMs, HAA5s, Bromate)
- Taste and odor compound removal if encountered (as measured by Threshold Odor Number (TON), or other standard method measured by the City (or sent by the City to an outside laboratory), and specific compound measurements, where available)
- Hardness removal
- Turbidity removal
- Increase in transmembrane pressure headloss (TMP) as the membrane operates
- Effectiveness of backwash and maintenance wash processes
- Effectiveness of chemical cleaning processes
- Concentration and volume of reject (waste) water

We will evaluate this data throughout the pilot and make recommendations to modify operating parameters to improve membrane pilot operation, as needed.

Data will be collected by the membrane pilot data logger. Some parameters such as TTHMs, Bromate, Bromide and TOC/DOC will require grab samples be sent to the KDHE lab. TREKK will assist the City with ordering the sampling kits directly from KDHE. City to

provide sampling assistance to collect and send samples for these parameters. TREKK to send one sample to an independent lab concurrently to confirm test results.

#### Task 4 – Prepare Water Plant Layout and Plant Site Evaluation

Based on the results of pilot testing and technology selection and waste stream disposal requirements we will:

- Prepare plan and conceptual elevation views
- Evaluate potential optimal plant sites
- Conduct a pipeline alignment study from the lake to the City of Beloit.

#### Task 5 – Draft and Final Report

- Prepare one (1) draft report summarizing the results of the pilot testing, preliminary layout site locations and life cycle costs.
- Conduct a workshop in Beloit to discuss the results of the draft report.
- Finalize the preliminary engineering and pilot testing report to include findings of the report, final recommended treatment scheme, recommended water source, pipeline alignment study, site and process layouts, life cycle cost analysis, .

#### Additional Services

All additional work required by the client will be billed on an hourly basis according to the rate schedule attached. Extra work would include, but not be limited to:

- Changes in Scope of Services.

#### **Article 3** Client Responsibilities

- The Client shall utilize testing available to the City through the KDHE lab in Topeka for TOC/DOC, TTHM, and Bromide/Bromate testing.

#### **Article 4** Contract Fee and Billing

The Client shall compensate TREKK Design Group for Scope of Services described above and in accordance with Terms and Conditions of this Agreement.

1. For **DESIGN SERVICES** compensation shall be based on unit rates and hourly costs, not to exceed the amount of (\$ 85,000) as outlined in the 2016 Compensation for Professional Engineering Services by reference herein, and attached as Attachment A.

All work shall be performed according to **our Standard Terms and Conditions of Contract**, incorporated into this contract by reference herein and attached as Attachment B.

**Article 5**  
Schedule

The project Schedule is as follows:

- Completion within Five (5) months from Notice to Proceed

If this Contract Proposal is acceptable and outlines our complete agreement, please signify your acceptance by signing in the space provided and return one copy to our office. Electronic copy is acceptable. This Document will then constitute our complete Agreement.

**TREKK DESIGN GROUP, LLC**

**CITY OF BELOIT, KS**

\_\_\_\_\_  
Kimberly Robinett                      Date

\_\_\_\_\_  
Authorized Representative                      Date



Attachment A

**2016 Compensation for Professional Engineering Services<sup>1</sup>  
TREKK Design Group, LLC (TREKK)**

The **OWNERS's** payment to the **ENGINEER** shall be due and payable as follows:

- I. For Engineering Services, Plan Review, Surveying, Construction Inspection, and Meetings, when authorized and agreed upon in writing, an amount based upon hourly rates plus expenses, in accordance with Section III below, or a negotiated amount as agreed upon.
- II. For **Other Services**, when authorized and agreed upon in writing, an amount based upon hourly rates plus expenses or unit rates, in accordance with Section III below, or a negotiated amount as agreed upon.

**III. Hourly Billing Rates and Expenses:**

Project Principal .....	\$180.00/hr - \$225.00/hr
Division Lead .....	\$120.00/hr - \$185.00/hr
Project Manager .....	\$ 90.00/hr - \$220.00/hr
Assistant Project Manager .....	\$ 90.00/hr - \$220.00/hr
Quality Manager .....	\$ 90.00/hr - \$200.00/hr
Project Coordinator .....	\$ 70.00/hr - \$140.00/hr
Industry Specialist .....	\$120.00/hr - \$200.00/hr
Asset Manager .....	\$ 90.00/hr - \$155.00/hr
Senior Professional Engineer .....	\$130.00/hr - \$220.00/hr
Professional Engineer .....	\$ 90.00/hr - \$170.00/hr
Project Engineer I .....	\$ 90.00/hr - \$145.00/hr
Project Engineer II .....	\$ 80.00/hr - \$120.00/hr
Staff Engineer .....	\$ 65.00/hr - \$ 95.00/hr
Project Designer .....	\$ 90.00/hr - \$120.00/hr
CADD Technician I .....	\$ 65.00/hr - \$100.00/hr
CADD Technician II .....	\$ 35.00/hr - \$ 80.00/hr
Office Technician I .....	\$ 70.00/hr - \$100.00/hr
Office Technician II .....	\$ 50.00/hr - \$ 80.00/hr
Office Technician III .....	\$ 35.00/hr - \$ 70.00/hr
Senior Administrator .....	\$ 70.00/hr - \$125.00/hr
Administrator .....	\$ 40.00/hr - \$ 80.00/hr
Field Operations Manager .....	\$ 90.00/hr - \$135.00/hr
Field Manager .....	\$ 70.00/hr - \$115.00/hr
Field Technician I .....	\$ 60.00/hr - \$100.00/hr
Field Technician II .....	\$ 45.00/hr - \$ 80.00/hr
Field Technician III .....	\$ 35.00/hr - \$ 65.00/hr
GIS Analyst I .....	\$ 70.00/hr - \$100.00/hr
GIS Analyst II .....	\$ 50.00/hr - \$ 90.00/hr
Construction Observation Manager .....	\$100.00/hr - \$120.00/hr
Senior Construction Observer .....	\$ 65.00/hr - \$ 95.00/hr
Construction Observer .....	\$ 40.00/hr - \$ 85.00/hr
Survey Manager (PLS) .....	\$100.00/hr - \$120.00/hr
Professional Land Surveyor (PLS) .....	\$ 90.00/hr - \$120.00/hr
Survey Party Chief .....	\$ 60.00/hr - \$100.00/hr
Utility Locator .....	\$ 60.00/hr - \$100.00/hr
Survey Crew .....	\$145.00/hr
Field Crew .....	\$125.00/hr
Mileage .....	\$00.54/mi
Color Photocopies .....	\$00.25/each
Black-and-White Photocopies .....	\$00.12/each
Out-of-Pocket Expenses, Supplies, Reproductions, etc .....	Cost

*Note 1: The above hourly rates and unit prices are good through December 31, 2016.*

**Attachment B**  
**TREKK Design Group, LLC**  
**STANDARD TERMS AND CONDITIONS OF CONTRACT**

**1. RIGHT of ENTRY:**

The Client will provide for right of entry for Consultant in order to complete the work. While Consultant will take all reasonable precautions to minimize any damage to the property, it is understood by Client that in the normal course of work some damage may occur the correction of which is not part of this Agreement.

**2. CONSTRUCTION SITE OBSERVATION:**

At construction sites, the presence of Consultant field representatives will be for the purpose of providing observation of only the work with which Consultant has agreed to be involved. Opinion of Consultant as to the contractor's adherence to plans and specifications will be reported. Our work does not include supervision or direction of the actual work of the contractor, their employees or agents. The Contractor should also be informed that neither the presence of our field representative nor the observation by our firm shall excuse him in any way for defects discovered in their work, it is understood that our firm will not be responsible for job or site safety on this project. Job and site safety will be the sole responsibility of the contractor.

**3. INVOICES:**

Consultant will submit invoices to the Client monthly and a final bill upon completion of services. Payment is due upon presentation of invoice and is past due thirty (30) days from each invoice date. Client agrees to pay a finance charge of one and one-half percent (1.5%) per month, or the maximum rate allowed by law, on past due accounts.

**4. OWNERSHIP of DOCUMENTS:**

All reports, field data, field notes, laboratory test data, calculations, estimates and other documents prepared by Consultant as instruments of service shall remain the property of Consultant. Client agrees that all reports and other work furnished to the Client or their agents, which are not paid for will be returned upon demand and will not be used by the Client for any purpose whatsoever.

**5. STANDARD of CARE:**

Service performed by Consultant under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other warranty, expressed or implied, is made.

**6. LIMITATION of LIABILITY:**

In recognition of the relative risks and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant and Consultant's officers, directors, partners, employees, shareholders, owners and sub consultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the Consultant and Consultant's officers, directors, partners, employees, shareholders, owners and sub consultants shall not exceed the Consultant's total fee for services rendered on this Project. It is intended that this limitation apply to any and all liability or cause of action however alleged arising, unless otherwise prohibited by law.

**7. INSURANCE and INDEMNIFICATION:**

Consultant and the consultants employed by it are protected by worker's compensation insurance and that Consultant has such coverage under public liability and property damage insurance policies which Consultant deems to be adequate. Certificates for all such policies of insurance shall be provided to Client upon request in writing. Within the limits and conditions of such insurance, Consultant agrees to indemnify and hold Client harmless from and against damage, liabilities or costs to the extent caused by the negligent acts by Consultant, and consultants employed by it. Consultant shall not be responsible for any loss, damage or liability beyond the amounts, limits, and conditions of such insurance.

**8. ASSIGNMENT:**

Neither the Client nor Consultant shall sublet, transfer or assign any rights or duties under or interest in this Agreement, including but not limited to monies that are due or monies that may be due, without the prior written consent of the other party. Subcontracting to sub consultants, normally contemplated by the Consultant as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

**9. TERMINATION:**

This Agreement may be terminated by either party upon ten (10) days written notice in the event of substantial failure by the other part to perform in accordance with the terms hereof. Such termination shall not be effective if that substantial failure has been remedied before expiration of the period specified in the written notice. In the event of termination, Consultant shall be paid for services performed to the termination notice date plus reasonable termination expenses.

**10. PRECEDENCE:**

These Provisions and Agreement supersede all prior agreements and understandings and may be changed only by written amendment executed by both parties.

**11. REIMBURSABLE EXPENSES:**

Expenses are included in the Design Fee. Expenses shall include but not be limited to all shipping and mailing cost, courier services, travel, long distance telephone and facsimiles, supplies, printing and photographic reproductions.

**12. ATTORNEY'S FEES and EXPENSES:**

The Client agrees to reimburse the Consultant for all attorney's or collection agency fees, expenses, and court cost incurred to collect any amount due under this Contract.

**13. ADDITIONAL SERVICES:**

Any work required in addition to that detailed in this Contract will be billed on an hourly basis according to our then current rates or a negotiated lump sum fee. Extra work will include, but not limited to: Changes in the Scope of Services; Changes made in response to program changes; Changes due to revision of site/base information provided by others; Changes due to error of contractor during construction; and Design modifications requested by the client subsequent to prior approval.

**14. HOURLY RATES:**

Hourly rates are as defined in contract agreement.

**15. SCHEDULE:**

The Consultant shall perform its services as expeditiously as is consistent with professional skill and care and the orderly progress of the Project, but not subject to any firm schedule or completion date unless expressly outlined in the contract documents. The Client acknowledges that Client-directed changes, unforeseen conditions, and other delays may affect the completion of the Design services. Client waives any and all claims for consequential, incidental, and business interruption damages directly or indirectly related to the timeliness of the commencement, undertaking, and completion of Design services. In no event shall the Consultant have control over or responsibility for any contractor's or vendor's performance schedule.

**Memorandum**

**To: Mayor and  
City Council**

**Date: June 21, 2016**

**From: Jay Newton, Interim  
City Administrator**

**Re: City lots in North  
Campus Addition**

**The Streets, street lights, water, sewer and electric service in the North Campus Addition are complete and the assessment to each lot has been determined. The lots are now ready to be made available for construction of new homes.**

**The City Council will conduct hearings at their meeting of June 21<sup>st</sup> on the special assessments to be levied on each property in the benefit district for street light improvements (assessments for the Cooper's 2nd Addition are also included). Following the hearing and the adoption of an ordinance by the City Council the assessments will be certified to the Mitchell County Clerk to be placed on the tax roll. The City Council conducted a hearing and adopted an ordinance for street assessments on November 20, 2015. The special assessments for the streets and the street lighting will be on the tax rolls beginning in 2017.**

**Attached is a map showing the North Campus Addition. Also included is a work sheet showing the original land appraisal, the street and street lighting assessments that correspond to the Blocks and Lots on the map.**

**The proposed price on each lot would typically be the original appraisal plus the additional cost of the accumulating annual special assessments. However, the special assessments cover only the streets and the street lights and not the other improvements that have been made to make the property**

useful for residential development. The other improvements include water, sewer and electrical service which require an impact fee. The impact fee for electricity would be done in accordance with Ordinance 2153 adopted by the City Council, September 2, 2014 and the annual impact fee schedule approved by the City Council for electric, water and sewer on February 2, 2016. The price per residential lot would be the appraisal plus accumulated annual special assessment plus required impact fees. The impact fee for a “typical” residential unit would be about \$2,500.

The city staff request the approval of the City Council to move forward and authorize the promotion and sale of the properties in the North Campus Subdivision in accordance with recommendations for cost recovery described above. The Community Development Director, Heather Hartman would act as the point of contact for sale of the lots. Staff has also discussed construction of a sign on the site showing availability of the lots with information on making contact for purchases.

**SILVER FOX ESTATES, COOPER'S 2ND ADDITION, SUBDIVISION OF NORTH CAMPUS**

ORDINANCE 2172, 2173, & 2185

	LOT SIZE (S.F.)	2011 LAND APPRAISAL	STREET	METAL POLES	TOTAL COST
LOT 1, SILVER FOX - MIKE COOPER	-	-	20,659.34	524.36	SOLD
LOT 2, SILVER FOX - MIKE COOPER	-	-	20,659.34	547.76	SOLD
LOT 3, SILVER FOX - MIKE COOPER	-	-	20,659.34	535.92	SOLD
LOT 4, SILVER FOX - JAMIE/STEPHANIE MEIER	-	-	20,659.34	528.21	SOLD
LOT 5, SILVER FOX - DAN AND JULIE ELLENZ (PAID IN FULL IN 2015)	-	-	20,659.34	528.21	SOLD
LOT 6, SILVER FOX - MIKE COOPER	-	-	20,659.34	539.78	SOLD
LOT 7, SILVER FOX - TRAVIS AND STEPHANIE LITTON	-	-	20,659.34	786.54	SOLD
LOT 8, SILVER FOX - MIKE COOPER	-	-	20,659.34	774.98	SOLD
LOT 9, SILVER FOX - JEFFERY AND PEPPER ROBERG	-	-	20,659.34	616.89	SOLD
LOT 10, SILVER FOX - MIKE COOPER	-	-	20,659.34	605.32	SOLD
LOT 11, SILVER FOX - MIKE COOPER	-	-	20,659.34	593.76	SOLD
LOT 12, SILVER FOX - MIKE COOPER	-	-	8,746.55	771.12	SOLD
LOT 13A, SILVER FOX - MIKE AND CHRIS BLASS	-	-	8,746.55		SOLD
LOT 13B, SILVER FOX - MIKE AND CHRIS BLASS	-	-	74,709.69	1,479.04	
TRACT IN NE/4 NW/4 4-7-7 - CITY OF BELOIT			30,554.44		
TRACT IN NW/4 4-7-7 (NW OF LOOP) - CITY OF BELOIT					
LOT 1, BLOCK 1 - CITY OF BELOIT (141,254-4350-136904)	136,904	\$ 103,000.00	\$ 17,005.29	\$ 988.24	\$ 120,993.53
LOT 2, BLOCK 1 - DOLLAR GENERAL (David H. and Brenda B. Ellis)	100,757	\$ 76,000.00			\$ 76,000.00
LOT 1, BLOCK 2 - CITY OF BELOIT			\$ 12,985.85	\$ 855.27	\$ 13,841.12
LOT 2, BLOCK 2 - CITY OF BELOIT	33,547	\$ 30,000.00	\$ 25,353.33	\$ 371.25	\$ 55,724.58
LOT 3, BLOCK 2 - CITY OF BELOIT	33,547	\$ 25,000.00	\$ 13,239.39	\$ 371.25	\$ 38,610.64
LOT 4, BLOCK 2 - CITY OF BELOIT	32,474	\$ 24,000.00	\$ 14,222.60		\$ 38,222.60
LOT 1, BLOCK 3 - CITY OF BELOIT	12,675	\$ 3,803.00	\$ 9,275.61		\$ 13,078.61
LOT 2, BLOCK 3 - CITY OF BELOIT	12,675	\$ 3,803.00			\$ 3,803.00
LOT 3, BLOCK 3 - B & M CONSTRUCTION	11,250	\$ 3,375.00			\$ 3,375.00
LOT 4, BLOCK 3 - B & M CONSTRUCTION	11,700	\$ 3,510.00	\$ 9,275.61		\$ 12,785.61
LOT 5, BLOCK 3 - CITY OF BELOIT	15,210	\$ 4,563.00	\$ 5,565.37	\$ 137.81	\$ 10,266.18
LOT 6, BLOCK 3 - CITY OF BELOIT	15,210	\$ 4,563.00	\$ 5,565.37	\$ 137.81	\$ 10,266.18
LOT 7, BLOCK 3 - CITY OF BELOIT	15,886	\$ 4,766.00	\$ 16,271.89	\$ 137.81	\$ 21,175.70
LOT 8, BLOCK 3 - CITY OF BELOIT	14,403	\$ 4,321.00	\$ 16,271.89	\$ 137.81	\$ 20,730.70
LOT 9, BLOCK 3 - CITY OF BELOIT	13,770	\$ 4,131.00	\$ 5,565.37	\$ 137.81	\$ 9,834.18
LOT 10, BLOCK 3 - CITY OF BELOIT	13,770	\$ 4,131.00	\$ 5,565.37	\$ 137.81	\$ 9,834.18
LOT 1, BLOCK 4 - CITY OF BELOIT	14,196	\$ 4,259.00	\$ 15,644.86	\$ 125.65	\$ 20,029.51
LOT 2, BLOCK 4 - CITY OF BELOIT	14,196	\$ 4,259.00	\$ 5,194.34	\$ 125.65	\$ 9,578.99
LOT 3, BLOCK 4 - CITY OF BELOIT	14,196	\$ 4,259.00	\$ 5,194.34	\$ 125.65	\$ 9,578.99
LOT 4, BLOCK 4 - CITY OF BELOIT	14,196	\$ 4,259.00	\$ 15,644.86	\$ 125.65	\$ 20,029.51
LOT 5, BLOCK 4 - CITY OF BELOIT	12,852	\$ 3,856.00	\$ 15,644.86	\$ 125.65	\$ 19,626.51
LOT 6, BLOCK 4 - CITY OF BELOIT	12,852	\$ 3,856.00	\$ 5,194.34	\$ 125.65	\$ 9,175.99
LOT 7, BLOCK 4 - CITY OF BELOIT	12,852	\$ 3,856.00	\$ 5,194.34	\$ 125.65	\$ 9,175.99
LOT 8, BLOCK 4 - CITY OF BELOIT	12,852	\$ 3,856.00	\$ 15,644.86	\$ 125.65	\$ 19,626.51
LOT 1, BLOCK 5 - CITY OF BELOIT	14,027	\$ 4,208.00	\$ 15,539.74	\$ 121.08	\$ 19,868.82
LOT 2, BLOCK 5 - CITY OF BELOIT	13,520	\$ 4,056.00	\$ 4,946.99	\$ 121.08	\$ 9,124.07



	LOT SIZE (S.F.)	2011 LAND APPRAISAL	STREET	METAL POLES	TOTAL COST
LOT 3, BLOCK 5 - CITY OF BELOIT	13,520	\$ 4,056.00	\$ 4,946.99	\$ 121.08	\$ 9,124.07
LOT 4, BLOCK 5 - CITY OF BELOIT	29,744	\$ 4,462.00	\$ 11,835.68	\$ 290.60	\$ 16,588.28
LOT 5, BLOCK 5 - SCHROEDER BUILDING & SUPPLY	16,983	\$ 5,095.00	\$ 6,530.72	\$ 169.52	\$ 11,795.24
LOT 6, BLOCK 5 - SCHROEDER BUILDING & SUPPLY	12,240	\$ 3,672.00	\$ 4,664.80	\$ 121.08	\$ 8,457.88
LOT 7, BLOCK 5 - SCHROEDER BUILDING & SUPPLY	12,240	\$ 3,672.00	\$ 4,664.80	\$ 121.08	\$ 8,457.88
LOT 8, BLOCK 5 - SCHROEDER BUILDING & SUPPLY	12,240	\$ 3,672.00	\$ 4,664.80	\$ 121.08	\$ 8,457.88
LOT 9, BLOCK 5 - SCHROEDER BUILDING & SUPPLY	12,546	\$ 3,764.00	\$ 4,664.80	\$ 121.08	\$ 8,549.88
LOT 9, BLOCK 5 - SCHROEDER BUILDING & SUPPLY			\$ 10,592.75		
LOT 1, BLOCK 7 - CITY OF BELOIT	12,600	\$ 3,780.00	\$ 14,469.95	\$ 111.53	\$ 18,361.48
LOT 2, BLOCK 7 - CITY OF BELOIT	12,600	\$ 3,780.00	\$ 5,194.34	\$ 111.53	\$ 9,085.87
LOT 3, BLOCK 7 - CITY OF BELOIT	12,600	\$ 3,780.00	\$ 5,194.34	\$ 111.53	\$ 9,085.87
LOT 4, BLOCK 7 - CITY OF BELOIT	12,600	\$ 1,890.00	\$ 5,194.34	\$ 111.53	\$ 7,195.87
LOT 4, BLOCK 7 - CITY OF BELOIT			\$ 8,746.50		\$ 8,746.50
LOT 5, BLOCK 7 - CITY OF BELOIT	15,876	\$ 4,763.00	\$ 11,078.90	\$ 155.39	\$ 15,997.29
LOT 6, BLOCK 7 - CITY OF BELOIT	16,674	\$ 5,002.00		\$ 155.39	\$ 5,157.39
LOT 7, BLOCK 7 - CITY OF BELOIT	16,674	\$ 5,002.00		\$ 155.39	\$ 5,157.39
LOT 8, BLOCK 7 - CITY OF BELOIT	16,674	\$ 5,002.00	\$ 12,911.65	\$ 155.39	\$ 18,069.04
LOT 1, BLOCK 8 - PRECISION CONTRACTING	22,500	\$ 6,750.00	\$ 9,275.61		\$ 16,025.61
LOT 2, BLOCK 8 - CITY OF BELOIT	13,500	\$ 4,050.00	\$ 5,565.37	\$ 122.68	\$ 9,738.05
LOT 3, BLOCK 8 - CITY OF BELOIT	13,500	\$ 4,050.00	\$ 5,565.37	\$ 122.68	\$ 9,738.05
LOT 4, BLOCK 8 - CITY OF BELOIT	13,500	\$ 4,050.00	\$ 15,096.98	\$ 122.68	\$ 19,269.66
LOT 5, BLOCK 8 - CITY OF BELOIT	20,398	\$ 6,119.00	\$ 13,117.57	\$ 168.88	\$ 19,405.45
LOT 6, BLOCK 8 - CITY OF BELOIT	20,160	\$ 6,048.00		\$ 168.88	\$ 6,216.88
LOT 7, BLOCK 8 - JUSTIN HIEDI REXROAT	20,160	\$ 6,048.00		\$ 168.88	\$ 6,216.88
LOT 8, BLOCK 8 - JUSTIN HIEDI REXROAT	15,000	\$ 4,500.00			\$ 4,500.00
LOT 9, BLOCK 8 - JUSTIN HIEDI REXROAT	19,050	\$ 5,715.00			\$ 5,715.00
		\$ 448,412.00	\$ 773,992.70	\$ 16,500.00	\$ 869,470.09

