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www.beloitks.org

CITY COUNCIL AGENDA

Tuesday, July 19, 2016

7:00 p.m.

1. CALL TO ORDER
 - A. Roll Call
 - B. Invocation
 - C. Pledge of Allegiance
2. MAYOR AND COUNCIL REPORTS
3. STAFF REPORTS
 - A. City Attorney Report
 - B. City Administrator Report
 1. Water Treatment Plant Study
 2. City Administrator Search
 3. Leadership Mitchell County
4. PUBLIC COMMENT
 - A. None
5. CONSENT AGENDA
 - A. 7/5/2016 City Council Meeting Minutes
 - B. Appropriations 7B
6. ORDINANCES
 - A. Ordinance 2189 Stop Signs North Campus
7. RESOLUTIONS
 - A. None
8. FORMAL ACTIONS
 - A. Sale of Lots – Thomas and Mary Claussen
 - B. Position Classification Pay Plan
 - C. Pickup Bid
 - D. CMB License for Ray's Apple Market
 - E. Housing/Demolition CDBG Time Extension

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. FY2017 Draft Budget
 - B. Trash Service
 - C. North Campus Energy Audit
 - D. Power Plant Gas Service
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.



To the Beloit City Council:

In taking the next step in the process and involving the citizens of Beloit, the LMC Taskforce is hosting a public forum August 4th. The LMC Taskforce and John Divine will also be in attendance at the City Council Work Session on August 2nd to have an open discussion and gather insight from the council. Please find below the information that will be given out to the public to encourage attendance.

**Leadership Mitchell County presents
A community forum for citizens of Beloit**

When:

7:00 p.m., August 4, 2016, Beloit Municipal Basement

What:

Leadership Mitchell County will be hosting a forum to inform the public on issues of city government and to gather feedback on what the citizens would like to see in the future. During this forum Mr. John Divine, a City Government Consultant, will be presenting some of his vast knowledge on different aspects of city governance and what trends he has seen over the years.

This forum is a great way for people to learn more about the city structure, what is currently happening in the city and to voice their thoughts on what changes if any they would like to see.

Topics of discussion:

- How to create more involvement in city government
- Ward system for electing council members
- City governance makeup

BELOIT CITY COUNCIL MEETING MINUTES
July 5, 2016

The Beloit City Council met in regular session on July 5, 2016 in the Council Chambers. Mayor Tom Naasz called the meeting to order at 7:00 p.m. Council Members in attendance Raymond Pontow, Lloyd Littrell, Kent Miller, Matt Otte, Lee McMillan, Tony Gengler, and Andrew Grabon. Also present were, Interim City Administrator Jay Newton, City Attorney Katie Schroeder, and City Clerk Amanda Lomax.

Department heads in attendance were Heather Hartman.

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

Councilor Grabon has received complaints about shooting fireworks off in the streets. Councilor McMillan received complaints about shooting fireworks off in the streets and people not cleaning them up.

Mayor Naasz thought the firework display at the lake was nice.

City Attorney Katie Schroeder reported on the following: 1. Per Ordinance Beloit allows shooting off fireworks July 1-5th until 11:00 p.m. Glen Elder recently shortened theirs to July 4th. 2. Starting July 1st cities cannot prohibit employees from conceal carry but can prohibit open carry. The Personnel Policy will include the changes. 3. Starting July 1st cities cannot prohibit political signs.

Interim City Administrator Jay Newton reported on the following: 1. Austin Peters has received 7 applications for the city administrator position. They have requested a special council meeting July 26th to go over candidates; August 8th they plan to interview candidates.

Public Comment: Eric Burks and Dale Gengler with NCK Tech went over the temporary CDL routes since K-14 has closed.

The Consent Agenda consisted of June 21, 2016 Council Meeting Minutes, and appropriations 7A. A motion was made by Councilor Littrell and seconded by Councilor Pontow to approve the Consent Agenda in its entirety. Roll call vote yeas: Pontow, McMillan, Littrell, Miller, Otte, Grabon, and Gengler. Nays: None.

Staff is recommending that Council approve Ordinance 2187 Insurance Proceeds. Ordinance 2187 expands the ability for municipalities to place a lien on the proceeds of any covered claims for damage to a structure in excess of 75% of the face values of the insurance policy. A motion was made by Councilor Grabon and seconded by Councilor Miller to approve Ordinance 2187 Insurance Proceeds. Roll call votes: Littrell, Pontow, Gengler, Grabon, Otte, McMillan, and Miller. Nays: None.

Staff is recommending that Council approve Ordinance 2188 Zoning Regulation and Zoning Map for the City of Beloit. A motion was made by Councilor Grabon and seconded by Councilor McMillan to approve Ordinance 2188 Zoning Regulation and Zoning Map for the City of Beloit. Roll call votes: Pontow, Gengler, Grabon, Littrell, McMillan, Otte, and Miller. Nays: None.

The Housing Board is recommending that Council approve the demolition bids from Jensen Ag Services in the amount of \$10,000.00 for 2 demolition units. A motion was made by Councilor Miller and seconded by Councilor McMillan to approve the demolition bids from Jensen Ag Services in the amount of \$10,000.00 for 2 demolition units. Yeas: 7-0. Nays: None.

Councilor Otte made a motion to renew the fully funded health insurance in the amount of \$750,000.00 from Blue Cross Blue Shield of Kansas and to maintain the starting employer rate at 85% and employee contribution rate at 15% for the Comprehensive Major Medical, and employer rate of 100% for the High Deductible insurance plan. Councilor Pontow seconded the motion. Yeas: 7-0. Nays: None.

Fire Chief Blake Miller is recommending that Council approve the Appointment of Charlie Wright as Second Assistant Fire Chief. A motion was made by Councilor Gengler and seconded by Councilor Grabon to approve the Appointment of Charlie Wright as Second Assistant Fire Chief. Yeas: 7-0. Nays: None.

A motion was made by Councilor Pontow and seconded by Councilor McMillan to adjourn the meeting. Motion carried 7-0. The meeting ended at 7:29 p.m.

There was no Work Session Scheduled.

TOM NAASZ, Mayor

ATTEST:

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>
1721 A-B BUILDERS										
66813	7/21/2016	7/21/2016		437.42						Posted
	25-00-6160					345631-26.83 TONS ROAD CHIPS			147.57✓	0.00
	30-00-8100					345631-52.7 TONS SAND			289.85✓	0.00
									<u>437.42</u> ✓	<u>0.00</u>
6 ABRAM READY-MIX, INC										
66789	7/21/2016	7/21/2016		672.83	23837					Posted
	30-00-8200					29.97 TON AB-3-10TH ST. PROJECT			672.83✓	0.00
66957	7/21/2016	7/21/2016		2,386.02			CLARK626			Posted
	30-00-6150					23909-1.5 CU. YDS. CURB			155.61✓	0.00
	30-00-6150					23910-1.5 CU. YDS. CURB			155.61✓	0.00
	30-00-6150					23911-6 CU. YDS. CURB			622.44✓	0.00
	30-00-6150					23952-7 CU. YDS. CURB			726.18✓	0.00
	30-00-6150					24017-7 CU. YDS. CURB			726.18✓	0.00
									<u>2,386.02</u> ✓	<u>0.00</u>
8 ACE HARDWARE										
66790	7/21/2016	7/21/2016		97.73			24742			Posted
	10-11-4300					493770-FILTERS/BATTERIES			82.96✓	0.00
	10-11-4300					493790-CONSTRUCTIVE ADHESIVE			6.99✓	0.00
	10-11-4300					494191-FUSE			4.99✓	0.00
	10-11-4300					494218-CONNECTOR			2.79✓	0.00
									<u>97.73</u> ✓	<u>0.00</u>
66791	7/21/2016	7/21/2016		206.84			25269			Posted
	10-18-6000					494063-PLUG-BATTERY			17.97✓	0.00
	10-18-6000					493728-TEE, COUPLE, NIPPLE, ELBOWS			22.81✓	0.00
	10-18-6000					493828-ELBOW, COUPLE, BUSHING, TEE			35.66✓	0.00
	10-18-6000					493683-BUNGEE CORD			8.99✓	0.00
	10-20-6000					493522-FAN, MOPSTICK, MOPHEAD			81.45✓	0.00
	10-21-6000					493807-HOSE, Y BRASS, SOAKER HOSE			39.96✓	0.00
									<u>206.84</u> ✓	<u>0.00</u>
66792	7/21/2016	7/21/2016		45.79			24516			Posted
	53-41-4360					492767-ELBOW, HOSE BARB, THREAD SI			17.95✓	0.00
	53-41-4360					492770-HOSE CLAMP			20.86✓	0.00
	53-41-4360					492771-HOSE BARB			6.98✓	0.00
									<u>45.79</u> ✓	<u>0.00</u>
66793	7/21/2016	7/21/2016		33.97			24512			Posted
	53-43-6000					492877-BLACKOUT BAGS			9.99✓	0.00
	53-43-6000					493156-CONTRACTOR BAGS, PAPER TC			23.98✓	0.00
									<u>33.97</u> ✓	<u>0.00</u>
66794	7/21/2016	7/21/2016		233.57			25254			Posted
	10-18-4300					492911-AIR FILTER			9.98✓	0.00
	10-18-6000					493141-NIPPLE, BUSHING, SHARKBITE			30.47✓	0.00
	10-18-6000					492870-CLOSET FLANGE, CABLE TIE			20.28✓	0.00
	10-18-6000					492759-GASKET, NUTS, BOLTS			16.96✓	0.00
	10-18-6000					492763-TEST PLUGS			12.98✓	0.00
	10-21-6000					493267-WASHER, OUTDOOR CLOCK			23.97✓	0.00
	10-21-6000					493055-BIT HAMMER, TAPE, SPRAY PAINT			36.96✓	0.00
	10-21-6000					493056-HOSES			81.97✓	0.00
									<u>233.57</u> ✓	<u>0.00</u>
66795	7/21/2016	7/21/2016		9.99	493406		24535			Posted
	53-43-6000					METAL REPAIR TAPE			9.99✓	0.00
66796	7/21/2016	7/21/2016		44.89						Posted
	52-43-6000					493071-SAW BLADE, PLUG, CONNECTOR			30.47✓	0.00
	52-43-6000					493323-UNION, PLBG SUPPLIES			6.79✓	0.00
	52-43-6000					494187-EPOXY, HDW, BOLTS, NUTS			7.63✓	0.00
									<u>44.89</u> ✓	<u>0.00</u>
66797	7/21/2016	7/21/2016		9.99	494043					Posted
	51-41-6000					PINESOL			3.33✓	0.00
	52-41-6000					PINESOL			3.33✓	0.00
	53-41-6000					PINESOL			3.33✓	0.00
									<u>9.99</u> ✓	<u>0.00</u>

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>
8 ACE HARDWARE (continued)										
66798	7/21/2016	7/21/2016		118.71						Posted
	51-41-6000					493648-GREASE & PUMP			12.78 ✓	0.00
	51-41-6000					493350-WASP & HORNET/VENT FRESH			25.94 ✓	0.00
	51-41-6000					493661-PUMP TRANSFER			79.99 ✓	0.00
									<u>118.71 ✓</u>	<u>0.00</u>
66799	7/21/2016	7/21/2016		52.96			CLARK621			Posted
	10-15-6000					493649-SPRAY PAINT/DECK SPRAYER			28.98 ✓	0.00
	10-15-6000					493800-STEELWOOL			5.99 ✓	0.00
	10-15-6000					493908-SHOVEL HANDLE			17.99 ✓	0.00
									<u>52.96 ✓</u>	<u>0.00</u>
66800	7/21/2016	7/21/2016		7.29	493662					Posted
	51-43-6000					HDW/BOLTS/NUTS			7.29 ✓	0.00
66801	7/21/2016	7/21/2016		87.91						Posted
	52-41-7450					493449-ADAPTER,NUT DRIVER SET			33.98 ✓	0.00
	52-41-7450					493334-CLEANING SUPPLIES			9.98 ✓	0.00
	52-41-7450					493329-PINESOL, BATTERIES			24.98 ✓	0.00
	52-41-7450					493775-WASP & HORNET KILLER,TOGG			18.97 ✓	0.00
									<u>87.91 ✓</u>	<u>0.00</u>
66802	7/21/2016	7/21/2016		113.93	493324					Posted
	51-43-6000					BATTERY, SAW BLADE, TAPE			113.93 ✓	0.00
66803	7/21/2016	7/21/2016		56.96	492740					Posted
	52-41-6110					BATTERIES & LIGHT BULBS			56.96 ✓	0.00
66804	7/21/2016	7/21/2016		4.58	492718		CLARK622			Posted
	10-15-6000					TORX BIT			4.58 ✓	0.00
66958	7/21/2016	7/21/2016		169.87			24890			Posted
	53-41-6000					493270-HOSE			13.98 ✓	0.00
	53-41-6000					493841-SPRAYER			23.97 ✓	0.00
	53-41-6000					492997-FROG TAPE			19.98 ✓	0.00
	53-41-6000					493029-LTX GLS NEUT GL			37.99 ✓	0.00
	53-41-6000					493725-GLOVES			63.96 ✓	0.00
	53-41-4330					492970-HITCHEBALL			9.99 ✓	0.00
									<u>169.87 ✓</u>	<u>0.00</u>
66959	7/21/2016	7/21/2016		88.38			24889			Posted
	53-41-4300					492944-ROLLER COVER			19.47 ✓	0.00
	53-41-4300					493346-WATER TIMER			29.99 ✓	0.00
	53-41-4360					494418-NIPPLE			13.98 ✓	0.00
	53-41-4360					493337-NIPPLE			24.94 ✓	0.00
									<u>88.38 ✓</u>	<u>0.00</u>
11 ADVANCE INSURANCE COMPANY										
66805	7/21/2016	7/21/2016		756.46			24770			Posted
	21-00-2100					JULY 2016 LIFE INS. PREMIUMS			756.46 ✓	0.00
12 AERO-MOD INC										
66814	7/21/2016	7/21/2016		161.09	SO29190-1					Posted
	52-41-4330					PUMP REPAIR PARTS			161.09 ✓	0.00
767 AIRGAS MID SOUTH INC										
66960	7/21/2016	7/21/2016		467.55			24856			Posted
	53-41-6230					9052782963-NITROGEN			272.17 ✓	0.00
	53-41-6230					9052830981-NITROGEN			195.38 ✓	0.00
									<u>467.55 ✓</u>	<u>0.00</u>
66961	7/21/2016	7/21/2016		370.72			24884			Posted
	53-41-6230					9937433508-CYLINDER RENTAL			50.93 ✓	0.00
	53-41-6230					9053027621-NITROGEN			319.79 ✓	0.00
									<u>370.72 ✓</u>	<u>0.00</u>
2949 ALL PHASE CONSTRUCTION										
67000	7/21/2016	7/21/2016		3,275.00	14-HR-001		24815			Posted
	30-00-3000					HOUSING REHAB GRANT			3,275.00 ✓	0.00
27 ALSOP SAND CO., INC										
66815	7/21/2016	7/21/2016		863.05						Posted
	30-00-8200					466661-27.4 TON SAND			224.68 ✓	0.00
	30-00-8200					466711-25.15 TON SAND			206.23 ✓	0.00
	30-00-8200					466865 & 466867-52.7 TON SAND			432.14 ✓	0.00
									<u>863.05 ✓</u>	<u>0.00</u>

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name		Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#			Work Order		Description			Debit	Credit
37 APPA (continued)										
66962	53-41-3000	7/21/2016	7/21/2016		3,081.25	274507 DUES		24891	3,081.25 ✓	Posted 0.00
2272 APPLIED CONCEPTS, INC.										
66806	10-13-7440	7/21/2016	7/21/2016		4,749.00	291132 DASH MOUNTED RADAR		24669	4,749.00 ✓	Posted 0.00
2032 AT&T										
66807	51-43-5310	7/21/2016	7/21/2016		146.47	78573838216789 SEWER		24796	146.47 ✓	Posted 0.00
66808	10-13-5310	7/21/2016	7/21/2016		110.00	08900759485827 PD INTERNET		24797	110.00 ✓	Posted 0.00
2634 TYLER BAILEY										
66809	53-43-2911	7/21/2016	7/21/2016		150.00	REIMBURSEMENT FOR BOOTS		24765	150.00 ✓	Posted 0.00
2809 BELOIT CAR WASH LLC										
66810	10-13-4310	7/21/2016	7/21/2016		295.80	JUNE WASHES		24672	295.80 ✓	Posted 0.00
77 BELOIT READY MIX										
66811	30-00-6150	7/21/2016	7/21/2016		932.25	345628		24776	593.25 ✓	Posted 0.00
	30-00-6150					345628-SIDEWALK PROGRAM-MILLER-3			339.00 ✓	0.00
	30-00-6150					345628-SIDEWALK PROGRAM-COLLINS			932.25 ✓	0.00
66816	30-00-8100	7/21/2016	7/21/2016		8,063.50	345630			4,730.00 ✓	Posted 0.00
	30-00-8100					345630-86 YDS FLOWABLE			3,333.50 ✓	0.00
	30-00-8100					345630-29.5 YDS CONCRETE			8,063.50 ✓	0.00
66817	52-43-6150	7/21/2016	7/21/2016		452.00	345626			452.00 ✓	Posted 0.00
	52-43-6150					4 YDS CONCRETE-BOETTCHER PROJE				
66963	53-43-6150	7/21/2016	7/21/2016		226.00	345625		24867	226.00 ✓	Posted 0.00
	53-43-6150					FLOWABLE				
66964	25-00-6150	7/21/2016	7/21/2016		1,808.00	345629		CLARK627	1,808.00 ✓	Posted 0.00
	25-00-6150					16 CU. YDS. 6-27				
80 BELOIT TYPEWRITER EXCHANGE										
66812	10-18-6110	7/21/2016	7/21/2016		62.39	224533		25265	62.39 ✓	Posted 0.00
	10-18-6110					PRINTER INK				
66818	10-11-6110	7/21/2016	7/21/2016		74.04	424631		24755	74.04 ✓	Posted 0.00
	10-11-6110					PRINTER CARTRIDGES				
66819	51-43-6000	7/21/2016	7/21/2016		156.96	324594			156.96 ✓	Posted 0.00
	51-43-6000					UPS/TAPE/PRINTER CARTRIDGES				
669 BLADE-EMPIRE PUBLISHING										
66820	10-13-6400	7/21/2016	7/21/2016		72.24	155832		24670	72.24 ✓	Posted 0.00
	10-13-6400					PD BELOIT CALL SUBSCRIPTION				
66821	10-11-5400	7/21/2016	7/21/2016		375.05			24757		Posted 0.00
	10-11-5400					155316-OFFICIAL PUBLIC HEARING			63.75 ✓	0.00
	10-11-5400					155486-ORDINANCE #2185			255.00 ✓	0.00
	10-11-5400					155579-NOTICE OF BID-UNIFORMS			75.00 ✓	0.00
	10-11-5400					155797-CREDIT-BOND NOTICE-GILMOR			0.00	157.50 ✓
	10-11-5400					155346-CITY COUNCIL AGENDA			93.80 ✓	0.00
	10-11-5400					155347-8 MAN FOOTBALL			45.00 ✓	0.00
									532.55 ✓	157.50 ✓
66822	10-15-5400	7/21/2016	7/21/2016		187.60			24758		Posted 0.00
	10-15-5400					155275-TRANSPORTATION MAINT. FOR			46.90 ✓	0.00
	10-15-5400					155315-TRANSPORTATION MAINT. FOR			46.90 ✓	0.00
	10-15-5400					155352-TRANSPORTATION MAINT. FOR			46.90 ✓	0.00
	10-15-5400					155441-TRANSPORTATION MAINT. FOR			46.90 ✓	0.00
									187.60 ✓	0.00
88 BLUE CROSS & BLUE SHIELD INSURANCE										
66823	21-00-2100	7/21/2016	7/21/2016		54,006.85			24769	54,006.85 ✓	Posted 0.00
	21-00-2100					JULY 2016 HEALTH INS. PREMIUMS				
91 BOETTCHER SUPPLY INC										
66824	10-21-6190	7/21/2016	7/21/2016		83.40	980283-1		25273	83.40 ✓	Posted 0.00
	10-21-6190					POPCORN				

Accounts Payable Detail Listing

City of Beloit

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	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>						
91 BOETTCHER SUPPLY INC (continued)												
66825	7/21/2016	7/21/2016		12.00	976560-1	24499				Posted		
	53-41-4360				ELECTRONIC BALLAST				12.00 ✓		0.00	
66826	7/21/2016	7/21/2016		16.07	977718-1	24513				Posted		
	53-43-6000				RED WING NUTS				16.07 ✓		0.00	
66827	7/21/2016	7/21/2016		3,100.46		24530				Posted		
	53-43-6000				974051-1-COPPER WIRE				384.00 ✓		0.00	
	53-43-6000				975917-1-TRIPLEX				79.88 ✓		0.00	
	53-43-6000				976094-1-WIRE,CARLON,CONNECTOR,/				1,086.78 ✓		0.00	
	53-43-6000				975031-1-COPPER WIRE				1,549.80 ✓		0.00	
									<u>3,100.46 ✓</u>		<u>0.00</u>	
66828	7/21/2016	7/21/2016		221.71		25256				Posted		
	10-18-6000				979314-1-HYDRANT				83.11 ✓		0.00	
	10-17-6800				980106-1-LIGHT BULBS, #2 FLUID				138.60 ✓		0.00	
									<u>221.71 ✓</u>		<u>0.00</u>	
66829	7/21/2016	7/21/2016		6.40	977595-1	24660				Posted		
	10-13-6000				LOCKNUT,NIPPLE,RECEPTACLE-IMPOL				6.40 ✓		0.00	
66830	7/21/2016	7/21/2016		178.75	979293-1					Posted		
	51-43-6000				COILS				178.75 ✓		0.00	
66831	7/21/2016	7/21/2016		7.70	979037-1					Posted		
	52-41-7450				INDICATOR LAMPS				7.70 ✓		0.00	
66832	7/21/2016	7/21/2016		25.00	978926-1					Posted		
	51-43-6000				RECHARGEABLE BATTERIES				25.00 ✓		0.00	
66833	7/21/2016	7/21/2016		88.80	975262-1					Posted		
	52-41-4330				LAMPS				88.80 ✓		0.00	
66965	7/21/2016	7/21/2016		39.63		24872				Posted		
	53-43-6000				981339-1-ELBOW,COUPLING				1.32 ✓		0.00	
	53-43-6000				981482-1-REPLACEMENT TANK				7.29 ✓		0.00	
	53-43-6000				981630-1-BLACK MARKERS				2.00 ✓		0.00	
	53-43-6000				983627-1-TEST LEADS				24.22 ✓		0.00	
	53-43-6000				983973-1-C BATTERIES				4.80 ✓		0.00	
									<u>39.63 ✓</u>		<u>0.00</u>	
66966	7/21/2016	7/21/2016		316.63		24887				Posted		
	53-41-6000				977366-1-LIGHT BULBS				151.20 ✓		0.00	
	53-41-6000				980115-1-BUTTON				40.63 ✓		0.00	
	53-41-6000				981216-1-LIGHT BULBS				50.40 ✓		0.00	
	53-41-6000				983888-1-LIGHT BULBS				276.00 ✓		0.00	
	53-41-6000				983890-1-CREDIT FROM INV 977366 & 9				0.00		201.60 ✓	
									<u>518.23 ✓</u>		<u>201.60 ✓</u>	
66967	7/21/2016	7/21/2016		1,970.73		24873				Posted		
	53-43-6000				976789-1-CONDUIT/ELBOWS				821.09 ✓		0.00	
	53-43-6000				979643-1-CONDUIT/COUPLINGS				950.00 ✓		0.00	
	53-43-6000				981046-1-CEMENT/ADAPTERS				127.97 ✓		0.00	
	53-43-6000				982380-1-ADAPTER/CEMENT/PRIMER				23.00 ✓		0.00	
	53-43-6000				983054-1-CONDUIT				48.67 ✓		0.00	
									<u>1,970.73 ✓</u>		<u>0.00</u>	
1258 BUMPER TO BUMPER AUTO PARTS												
66834	7/21/2016	7/21/2016		142.86	687452	25274				Posted		
	10-18-4310				RADIATOR				142.86 ✓		0.00	
66835	7/21/2016	7/21/2016		29.04	686209	24741				Posted		
	10-14-4300				BELT				29.04 ✓		0.00	
66836	7/21/2016	7/21/2016		22.90	686033	24517				Posted		
	53-41-6000				FLOOR SWEEP				22.90 ✓		0.00	
66837	7/21/2016	7/21/2016		9.69	686815	24531				Posted		
	53-43-4310				HALOGEN BULB				9.69 ✓		0.00	
66838	7/21/2016	7/21/2016		11.94	687298					Posted		
	51-43-4310				AC REFRIGERANT				11.94 ✓		0.00	
66839	7/21/2016	7/21/2016		7.85	686877	CLARK623				Posted		
	25-00-4330				FILTERS				7.85 ✓		0.00	
66840	7/21/2016	7/21/2016		64.37						Posted		
	52-41-4310				686247-BELTS				60.90 ✓		0.00	
	52-41-4310				686248-PAINT MARKER				3.47 ✓		0.00	
									<u>64.37 ✓</u>		<u>0.00</u>	

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	Account#		Work Order		Description			Debit	Credit
1258 BUMPER TO BUMPER AUTO PARTS (continued)									
66841	7/21/2016	7/21/2016		165.52			CLARK624		Posted
	25-00-4330				686037-OIL & FUEL FILTERS			16.89 ✓	0.00
	25-00-4330				686043-BATTERY & FILTERS			142.29 ✓	0.00
	25-00-4330				686744-SENSOR CLEANER			6.34 ✓	0.00
								165.52 ✓	0.00
66968	7/21/2016	7/21/2016		15.37	686755		24857		Posted
	53-41-7450				BLOW GUN			15.37 ✓	0.00
1091 CARD SERVICES									
66842	7/21/2016	7/21/2016		1,985.56	8199		24789		Posted
	51-41-5320				POSTAGE			8.26 ✓	0.00
	51-41-5320				POSTAGE			3.21 ✓	0.00
	51-41-5320				POSTAGE			3.21 ✓	0.00
	51-41-5320				POSTAGE			6.80 ✓	0.00
	52-41-7450				OUTDOOR CAMERAS			119.99 ✓	0.00
	51-41-4320				SOFTWARE INSTALL			49.97 ✓	0.00
	52-41-4360				OIL SEALS			403.56 ✓	0.00
	52-43-7440				CHAIN,HOOK,LATCH			816.00 ✓	0.00
	52-43-7440				SAFETY GLASSES,OVERALLS,JACKET			520.75 ✓	0.00
	52-41-7470				TWO WAY RADIO			37.55 ✓	0.00
	51-41-4320				ADOBE INSTALL			16.26 ✓	0.00
								1,985.56 ✓	0.00
66843	7/21/2016	7/21/2016		168.68	8803		24790		Posted
	10-13-6000				SUPPLIES			7.05 ✓	0.00
	10-13-6000				CANDY FOR PARADE			22.79 ✓	0.00
	10-13-7440				COMPACT LIGHT HOLDER			123.89 ✓	0.00
	10-13-3000				ELITE SHIPMENTS MEMBER FEE			14.95 ✓	0.00
								168.68 ✓	0.00
66844	7/21/2016	7/21/2016		3,849.74	8330		24788		Posted
	10-11-6000				DONUTS FOR WATER MTG			54.72 ✓	0.00
	53-43-7440				TRAFFIC CONES			771.36 ✓	0.00
	52-43-7440				TRAFFIC CONES			771.36 ✓	0.00
	51-43-7440				TRAFFIC CONES			771.36 ✓	0.00
	10-11-5400				CITY ADMINISTRATOR JOB AD			900.00 ✓	0.00
	10-11-5400				CITY ADMINISTRATOR JOB AD			150.00 ✓	0.00
	10-11-5320				POSTAGE			400.00 ✓	0.00
	10-11-5320				STAMPS.COM MEMBER FEE			15.99 ✓	0.00
	10-13-3000				ELITE SHIPMENTS MEMBER FEE			14.95 ✓	0.00
								3,849.74 ✓	0.00
66845	7/21/2016	7/21/2016		1,021.18	5240		24787		Posted
	10-21-6000				POSTAGE			10.60 ✓	0.00
	10-17-7450				WEATHERMATIC ROTORS			570.72 ✓	0.00
	10-17-2400				COMMUNITY FOREST CONFERENCE			150.00 ✓	0.00
	10-17-2400				CPR MATERIAL			230.67 ✓	0.00
	10-19-7400				FLUE BRUSHES FOR BOILER			59.19 ✓	0.00
								1,021.18 ✓	0.00
66846	7/21/2016	7/21/2016		196.00	7407		24791		Posted
	10-15-6170				MOSQUITO DUNKS			196.00 ✓	0.00
124 CARRICO IMPLEMENT									
66847	7/21/2016	7/21/2016		7.24	IA41557				Posted
	51-43-6000				JAM NUT			7.24 ✓	0.00
66848	7/21/2016	7/21/2016		127.85			CLARK625		Posted
	25-00-4330				IA39366-MOWER FILTER			16.86 ✓	0.00
	25-00-4330				IA40787-MOWER BLADES BATWING			91.78 ✓	0.00
	25-00-4330				IA41396-U JOINT			19.21 ✓	0.00
								127.85 ✓	0.00
66849	7/21/2016	7/21/2016		236.11	IA40238				Posted
	52-41-4310				BATTERY FOR SLUDGE TRUCK			236.11 ✓	0.00
66850	7/21/2016	7/21/2016		80.70	IA37987				Posted
	51-43-6000				HOSE & FITTINGS			80.70 ✓	0.00
66851	7/21/2016	7/21/2016		60.90	IA37092				Posted
	52-41-4360				HYDRAULIC FLUID & HOSE			60.90 ✓	0.00
66852	7/21/2016	7/21/2016		295.00	IA37270				Posted
	51-43-7510				JUNE SKID STEER RENTAL			295.00 ✓	0.00

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		<u>Account#</u>	<u>Work Order</u>			<u>Description</u>			<u>Debit</u>	<u>Credit</u>
124	CARRICO IMPLEMENT (continued)									
66969		7/21/2016	7/21/2016	186.75				CLARK628		Posted
		25-00-4330				IA41421-PTO KNUCKLE/GREASE			44.91✓	0.00
		25-00-4330				IA42194-SPRAYER PUMP			97.52✓	0.00
		25-00-4330				IA42893-GREASE			44.32✓	0.00
									<u>186.75</u> ✓	<u>0.00</u>
2633	CARTER WATERS									
66970		7/21/2016	7/21/2016	268.03	34068789			CLARK629		Posted
		30-00-6150				55 GAL CURING COMPOUND			268.03✓	0.00
2867	CASTEK, INC.									
66971		7/21/2016	7/21/2016	365.08	009842			CLARK630		Posted
		25-00-6090				20 GAL BONDAID			365.08✓	0.00
142	CHAMBER OF COMMERCE									
66853		7/21/2016	7/21/2016	10.00	1709			25282		Posted
		10-17-6800				CHAMBER CHECK FOR FIT WALK			10.00✓	0.00
1200	CHEMQUEST, INC.									
66972		7/21/2016	7/21/2016	357.38				24858		Posted
		53-41-6170				4736-FREE CHLORINE TEST STRIPS			162.38✓	0.00
		53-41-6170				4746-PH MORE			195.00✓	0.00
									<u>357.38</u> ✓	<u>0.00</u>
2994	CINTAS FIRE 636525									
66854		7/21/2016	7/21/2016	592.42	OF58569838					Posted
		52-41-3000				ANNUAL FIRE EXT. TESTS			592.42✓	0.00
143	CITY ATTORNEY'S ASSOCIATION OF KS									
66855		7/21/2016	7/21/2016	65.00	16-625			24793		Posted
		10-12-2400				CITY ATTY SPRING MTG			65.00✓	0.00
1601	COLE PARMER INSTRUMENT CO									
66856		7/21/2016	7/21/2016	135.35	9654776					Posted
		51-41-4360				500ML FLASKS			135.35✓	0.00
1913	CROP PRODUCTION SERVICES									
66973		7/21/2016	7/21/2016	225.96	30735382			CLARK631		Posted
		10-15-6170				MAKAZE/LANDMASTER/AMINE			225.96✓	0.00
1358	CUNNINGHAM TELEPHONE & CABLE CO									
66857		7/21/2016	7/21/2016	261.50	12754			24777		Posted
		51-41-5310				WATER PLANT			80.04✓	0.00
		53-41-5310				POWER PLANT			181.46✓	0.00
									<u>261.50</u> ✓	<u>0.00</u>
66858		7/21/2016	7/21/2016	79.89	03362			24778		Posted
		10-15-5310				STREET DEPT.			79.89✓	0.00
66859		7/21/2016	7/21/2016	115.32	13609			24779		Posted
		53-43-5310				SYSTEMS			38.44✓	0.00
		52-43-5310				SYSTEMS			38.44✓	0.00
		51-43-5310				SYSTEMS			38.44✓	0.00
									<u>115.32</u> ✓	<u>0.00</u>
66860		7/21/2016	7/21/2016	85.74	10210			24780		Posted
		26-00-5310				COMM. DEV.			85.74✓	0.00
66861		7/21/2016	7/21/2016	169.91	13610			24781		Posted
		10-22-5310				AIRPORT			169.91✓	0.00
66862		7/21/2016	7/21/2016	244.52	13094			24782		Posted
		10-18-5310				PARKS & REC			244.52✓	0.00
66863		7/21/2016	7/21/2016	75.63	12334			24783		Posted
		10-14-5310				FD			75.63✓	0.00
66864		7/21/2016	7/21/2016	85.32	11856			24784		Posted
		10-13-5310				PD			85.32✓	0.00
66865		7/21/2016	7/21/2016	465.13	11854			24785		Posted
		10-11-5310				ADMIN			465.13✓	0.00
66866		7/21/2016	7/21/2016	55.63	13611			24786		Posted
		10-21-5310				POOL			55.63✓	0.00
3012	DEER CREEK CONSTRUCTION, LLC									
66998		7/21/2016	7/21/2016	10,000.00	2013			24871		Posted
		53-43-3000				BORING/EXCAVATING & CLEANUP			10,000.00✓	0.00

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	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>					
3012	DEER CREEK CONSTRUCTION, LLC (continued)										
66999	7/21/2016 7/21/2016	380.00	2014		24875					Posted	
	53-43-3000			BORING-LITTLE RED SCHOOL HOUSE				380.00	✓		0.00
2842	DIG IT										
66974	7/21/2016 7/21/2016	200.00	269		24876					Posted	
	53-43-3000			BORING-LITTLE RED SCHOOL HOUSE				200.00	✓		0.00
700	EMC INSURANCE COMPANY										
66867	7/21/2016 7/21/2016	187.36			24799					Posted	
	10-15-3000			CLAIM NO. Z01206237				187.36	✓		0.00
2188	EMERGENCY FIRE EQUIPMENT INC										
66868	7/21/2016 7/21/2016	254.82	26398		24767					Posted	
	10-14-4310			JOINT & VALVE KIT-TRUCK #1				254.82	✓		0.00
2053	EMG, INC										
66975	7/21/2016 7/21/2016	1,060.00	4343		24859					Posted	
	53-41-3000			ENERGY CONSULTING AGREEMENT-JL				1,060.00	✓		0.00
2515	F & A FOOD SALES, INC.										
66869	7/21/2016 7/21/2016	1,426.08			25280					Posted	
	10-21-6190			1649526-CONCESSION ITEMS				258.97	✓		0.00
	10-21-6190			1651187-CONCESSION ITEMS				308.93	✓		0.00
	10-21-6190			1652769-CONCESSION ITEMS				506.26	✓		0.00
	10-21-6190			1654667-CONCESSION ITEMS				351.92	✓		0.00
								1,426.08	✓		0.00
844	FAUSER OIL COMPANY										
66976	7/21/2016 7/21/2016	11,220.94	543614		22393					Posted	
	53-41-6270			TRUCK LOAD #2 DIESEL FUEL				11,220.94	✓		0.00
3005	FEDERAL SAFETY COMPLIANCE CENTER, INC.										
66977	7/21/2016 7/21/2016	298.50	B6782		24881					Posted	
	53-41-3000			OSHA/EPA KIT				298.50	✓		0.00
243	FRASIER AND JOHNSON LLC										
66978	7/21/2016 7/21/2016	352.49			24565					Posted	
	10-12-3000			ATTY FEES-CASES 201600060, 2016000				352.49	✓		0.00
2111	HOMMAN ELECTRONICS										
66871	7/21/2016 7/21/2016	386.00	6150		24667					Posted	
	10-13-7470			MOBILE MIC FOR RADIO				386.00	✓		0.00
2517	HQH2O INC.										
66870	7/21/2016 7/21/2016	23.00			24762					Posted	
	10-13-6000			217453-WATER				11.50	✓		0.00
	10-13-6000			217647-WATER				11.50	✓		0.00
								23.00	✓		0.00
1440	JCI INDUSTRIES, INC										
66872	7/21/2016 7/21/2016	7,230.00	8124538							Posted	
	52-41-7490			SPARE PROCESS PUMP				7,230.00	✓		0.00
357	KANSAS DEPARTMENT OF REVENUE-WPF										
66874	7/21/2016 7/21/2016	2,378.40			23278					Posted	
	51-00-2075			2016 2ND QTR WATER PROTECTION FE				1,227.56	✓		0.00
	51-45-8700			2016 2ND QTR WATER PROTECTION FE				1,150.84	✓		0.00
								2,378.40	✓		0.00
3011	KANSAS DEPARTMENT OF TRANSPORTATION										
66923	7/21/2016 7/21/2016	189,000.00			23280					Posted	
	30-00-3000			K-14 GEO PROJECT-APPROVED AGREE				189,000.00	✓		0.00
251	KANSAS GAS SERVICE										
66875	7/21/2016 7/21/2016	47.06	121850373		24772					Posted	
	53-43-6210			SYSTEMS				11.77	✓		0.00
	52-43-6210			SYSTEMS				11.77	✓		0.00
	51-43-6210			SYSTEMS				11.76	✓		0.00
	10-13-6210			SYSTEMS				11.76	✓		0.00
								47.06	✓		0.00
66876	7/21/2016 7/21/2016	62.13	200774227		24771					Posted	
	53-43-6210			502 E 12TH-BLDG B-GENE				62.13	✓		0.00

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	Account#			Work Order		Description			Debit	Credit
251 KANSAS GAS SERVICE (continued)										
66877	7/21/2016	7/21/2016		41.34	162672864		24773			Posted
	10-14-6210				601 N MILL			41.34 ✓		0.00
66878	7/21/2016	7/21/2016		33.92	169801291		24774			Posted
	51-41-6210				215B S CHESTNUT			33.92 ✓		0.00
66980	7/21/2016	7/21/2016		352.21	100270100		24810			Posted
	53-41-6210				POWER PLANT			48.98 ✓		0.00
	10-22-6210				AIRPORT			39.47 ✓		0.00
	10-15-6210				STREET DEPT			48.98 ✓		0.00
	10-11-6210				ADMIN			48.98 ✓		0.00
	51-41-6210				WATER PLANT			37.40 ✓		0.00
	10-18-6210				PARKS & REC			31.26 ✓		0.00
	51-43-6210				SYSTEMS			32.38 ✓		0.00
	52-43-6210				SYSTEMS			32.38 ✓		0.00
	53-43-6210				SYSTEMS			32.38 ✓		0.00
								<u>352.21 ✓</u>		0.00
367 KANSAS MUNICIPAL UTILITIES										
66879	7/21/2016	7/21/2016		2,895.00	13250		24800			Posted
	53-41-5410				2016 DUES-3RD QUARTER			2,895.00 ✓		0.00
370 KANSAS ONE CALL SYSTEM INC										
66880	7/21/2016	7/21/2016		62.00	6060166		24760			Posted
	53-43-3000				LOCATES			20.67 ✓		0.00
	51-43-3000				LOCATES			20.67 ✓		0.00
	52-43-3000				LOCATES			20.66 ✓		0.00
								<u>62.00 ✓</u>		0.00
2952 KANSAS SAND & CONSTRUCTION										
67001	7/21/2016	7/21/2016		10,450.00	14-HR-001		24816			Posted
	30-00-3000				BELOIT HOUSING REHAB GRANT			10,450.00 ✓		0.00
1283 KANSAS WATER ENVIRONMENT ASSOC										
66787	7/21/2016	7/21/2016		650.00						Ck# 73055 Printed
	52-43-2400				KWEA/AWWA REGISTRATION-J. BROW			325.00 ✓		0.00
	52-43-2400				KWEA/AWWA REGISTRATION-T. STUMI			325.00 ✓		0.00
								<u>650.00 ✓</u>		0.00
66788	7/21/2016	7/21/2016		65.00						Ck# 73056 Printed
	52-43-2400				EXAM FEE FOR J. BROWN			65.00 ✓		0.00
486 KDHE-BUREAU OF WATER										
66873	7/21/2016	7/21/2016		17,593.57			23279			Posted
	51-45-9802				WATER METER REVOLVING LOAN			14,856.82 ✓		0.00
	51-45-9801				WATER METER REVOLVING LOAN			2,736.75 ✓		0.00
								<u>17,593.57 ✓</u>		0.00
66979	7/21/2016	7/21/2016		60.00			CLARK632			Posted
	10-22-3000				STORM WATER PERMIT S-SO05-0012			60.00 ✓		0.00
2042 KMEA EMP2 OPERATING ACCOUNT										
66981	7/21/2016	7/21/2016		83,259.06	EMP2-BE-2016-06		24882			Posted
	53-41-6220				JUNE SERVICE			83,259.06 ✓		0.00
394 KRIERS' AUTO PARTS										
66881	7/21/2016	7/21/2016		216.79	4925-219555		25268			Posted
	10-18-4310				MIS SHAFT SEAL			216.79 ✓		0.00
66882	7/21/2016	7/21/2016		69.95	4925-220986					Posted
	52-43-4310				MAG SWITCH, SAFETY SWITCH			69.95 ✓		0.00
66883	7/21/2016	7/21/2016		417.83	4925-219205					Posted
	51-43-6000				MIS BLADE			417.83 ✓		0.00
66884	7/21/2016	7/21/2016		33.48	4925-218969					Posted
	51-41-6000				HAND CLEANER			33.48 ✓		0.00
395 KRIZ-DAVIS CO										
66982	7/21/2016	7/21/2016		2,633.69			24877			Posted
	53-43-6000				S101336629.001-POLECRETE			2,104.75 ✓		0.00
	53-43-6000				S101338066.002-PREFORMED ND			528.94 ✓		0.00
								<u>2,633.69 ✓</u>		0.00

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name		Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#			Work Order		Description			Debit	Credit
395 KRIZ-DAVIS CO (continued)										
66983	7/21/2016	7/21/2016	157.93	S101351912.001	24878					Posted
	53-43-6000			RED & BLUE FLAGS				78.97✓		0.00
	51-43-6000			RED & BLUE FLAGS				78.96✓		0.00
								<u>157.93</u> ✓		0.00
805 KRONE'S SERVICE CENTER, INC										
66984	7/21/2016	7/21/2016	66.75	15068	24862					Posted
	53-41-6230			E ARGON				66.75✓		0.00
2264 KVSV										
66985	7/21/2016	7/21/2016	392.00	1230-00002-0000	CLARK633					Posted
	10-15-5400			AD FOR FOREMAN HIRE				392.00✓		0.00
405 LEAGUE OF KS MUNICIPALITIES										
66886	7/21/2016	7/21/2016	90.00	16-1597	24792					Posted
	10-11-5400			BLDG INSPECTOR CLASSIFIED AD				90.00✓		0.00
66887	7/21/2016	7/21/2016	25.00	16-1583	24766					Posted
	10-11-2400			RECORD MGMT. WEBINAR-A. LOMAX				25.00✓		0.00
428 MAR KAN SALES CO										
66888	7/21/2016	7/21/2016	526.35		25278					Posted
	10-21-6190			295787-CONCESSION ITEMS				145.03✓		0.00
	10-21-6190			297242-CONCESSION ITEMS				381.32✓		0.00
								<u>526.35</u> ✓		0.00
424 MCHENRY ELECTRIC & SUPPLY										
66917	7/21/2016	7/21/2016	55.95	016518	24808					Posted
	10-15-4330			CHAIN/SHARPEN CHAIN				55.95✓		0.00
66986	7/21/2016	7/21/2016	216.71	016631	24868					Posted
	53-43-4330			CHAINSAW REPAIR				216.71✓		0.00
824 MCMASTER CARR COMPANY										
66987	7/21/2016	7/21/2016	649.75	68898597	24885					Posted
	53-41-4360			METERING PUMP, PUMP HEAD				649.75✓		0.00
1160 MID STATES ENERGY WORKS INC										
66988	7/21/2016	7/21/2016	1,790.25	4692	24863					Posted
	53-41-6000			VC CLOTH				1,790.25✓		0.00
2110 MITCHELL COUNTY REGISTER OF DEEDS										
67002	7/21/2016	7/21/2016	195.60	14-HR-001	24814					Posted
	30-00-3000			SOFT LOAN FILING FEES-222 W 3RD				64.79✓		0.00
	30-00-3000			SOFT LOAN FILING FEES-420 N WALNU				74.03✓		0.00
	30-00-3000			SOFT LOAN FILING FEES-418 N WALNU				56.78✓		0.00
								<u>195.60</u> ✓		0.00
470 MITCHELL COUNTY SOLID WASTE										
66889	7/21/2016	7/21/2016	17.15	007206A						Posted
	51-43-7200			LUMBER & PALLET DISPOSAL				17.15✓		0.00
66890	7/21/2016	7/21/2016	20,458.47		132					Posted
	54-41-3000			TRASH COLLECTION				20,458.47✓		0.00
342 MUNICIPAL SUPPLY INC. OF NEBRASKA										
66891	7/21/2016	7/21/2016	2,012.75							Posted
	30-00-8100			0626747-IN-FITTINGS				364.52✓		0.00
	30-00-8100			0626748-IN-RESTRAINT GLANDS,REPAI				872.28✓		0.00
	30-00-8100			0626749-IN-FITTINGS				775.95✓		0.00
								<u>2,012.75</u> ✓		0.00
66892	7/21/2016	7/21/2016	125.50	0626945-IN						Posted
	51-43-6000			BEND L/ACC				125.50✓		0.00
66893	7/21/2016	7/21/2016	1,889.96							Posted
	51-43-7500			0627463-IN-TAPPING SADDLES				1,426.56✓		0.00
	51-43-7500			0627468-IN-METER ADP.				329.40✓		0.00
	51-43-7500			0627461-IN-METER FITTINGS				134.00✓		0.00
								<u>1,889.96</u>		0.00
2987 JAY NEWTON										
66894	7/21/2016	7/21/2016	94.50		24761					Posted
	10-11-5800			MILEAGE TO TOPEKA-MEET W/SCOTT :				94.50✓		0.00

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name		Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#			Work Order		Description			Debit	Credit
626 SOLOMON VALLEY HOME CENTER (continued)										
66943	7/21/2016	7/21/2016		125.70				CLARK637		Posted
	10-15-6000					10390767-STD & BTR			15.95✓	0.00
	10-15-6000					10391410-INSECT REPELLENT			17.37✓	0.00
	10-15-6000					10391503-ORANGE/WHITE PAINT			65.89✓	0.00
	10-15-6000					10391722-HAMMER BIT			26.49✓	0.00
									<u>125.70</u> ✓	0.00
66994	7/21/2016	7/21/2016		41.98	10391625			24865	41.98✓	Posted 0.00
	53-41-7440					SURVEY TESTS				
66995	7/21/2016	7/21/2016		59.65	10392509			24880	59.65✓	Posted 0.00
	53-43-6000					ENAMEL, BRUSH, PAINT SUPPLIES				
66996	7/21/2016	7/21/2016		459.00	10390538			24811	459.00✓	Posted 0.00
	53-43-6000					18' X 12-SONNATUBE				
627 SOLOMON VALLEY TRANSMISSION										
66944	7/21/2016	7/21/2016		422.88	13274					Posted
	52-43-4310					GEAR/SEALS/SYNCRO/GASKET KIT			211.44✓	0.00
	51-43-4310					GEAR/SEALS/SYNCRO/GASKET KIT			211.44✓	0.00
									<u>422.88</u> ✓	0.00
628 SOLOMON VALLEY VET HOSPITAL PA										
66945	7/21/2016	7/21/2016		278.66	257550			24763	278.66✓	Posted 0.00
	10-11-3500					ANIMAL BOARDING				
643 STANION WHSE ELECTRIC COMPANY										
66997	7/21/2016	7/21/2016		743.15				24879		Posted
	53-43-6000					4116508-00-SPLIT BOLT CONNECTORS			246.57✓	0.00
	53-43-6000					4116508-01-SPLIT BOLT CONNECTORS			496.58✓	0.00
									<u>743.15</u> ✓	0.00
2830 SUNSHINE INDUSTRIAL INC										
66946	7/21/2016	7/21/2016		710.00	38622			CLARK638		Posted
	25-00-7450					DIAMOND BLADES			175.00✓	0.00
	30-00-7450					DIAMOND BLADES			535.00✓	0.00
									<u>710.00</u> ✓	0.00
2999 RACHEL TAYLOR										
66947	7/21/2016	7/21/2016		100.00				24562	100.00✓	Posted 0.00
	10-12-3320					RESTITUTION CASE 201600067				
2983 THE AUSTIN PETERS GROUP, INC.										
66885	7/21/2016	7/21/2016		8,246.42	2016-#2			24806		Posted
	10-11-3000					CONSULTING SERV. JOB DESCRIPT/HA			2,061.61✓	0.00
	53-41-3000					CONSULTING SERV. JOB DESCRIPT/HA			2,061.61✓	0.00
	52-41-3000					CONSULTING SERV. JOB DESCRIPT/HA			2,061.60✓	0.00
	51-41-3000					CONSULTING SERV. JOB DESCRIPT/HA			2,061.60✓	0.00
									<u>8,246.42</u> ✓	0.00
2928 THE MITRE BOX										
67004	7/21/2016	7/21/2016		14,188.00	14-HR-001			24813	14,188.00✓	Posted 0.00
	30-00-3000					HOUSING REHAB GRANT				
673 THOMPSON'S OK TIRE, INC										
66948	7/21/2016	7/21/2016		9.00	1-121296			24653	9.00✓	Posted 0.00
	10-13-4310					FLAT REPAIR				
66949	7/21/2016	7/21/2016		123.90				24809		Posted
	10-15-6140					1-122530-TIRE REPAIR/O RINGS			80.00✓	0.00
	10-15-6140					1-122747-TIRE REPAIR			43.90✓	0.00
									<u>123.90</u> ✓	0.00
66950	7/21/2016	7/21/2016		298.02	1-122732				298.02✓	Posted 0.00
	52-41-6140					TIRES FOR SERVICE PICKUP				
1163 TMHC SERVICES INC										
66951	7/21/2016	7/21/2016		480.50				24804		Posted
	10-11-3000					218922-EAP FEE			42.00✓	0.00
	10-11-3000					218922-ADMIN FEE			126.50✓	0.00
	10-13-3000					218923-PRE-EMPLOYMENT TEST			75.00✓	0.00
	10-11-3000					218923-EAP FEE			72.00✓	0.00
	10-11-3000					218923-ADMIN FEE			165.00✓	0.00
									<u>480.50</u> ✓	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>
2941		US CELLULAR (continued)										
66952	7/21/2016	7/21/2016		35.98	0142670071			24668			35.98 ✓	Posted 0.00
		10-13-5310			PD PHONE							
410		UTILITIES										
66953	7/21/2016	7/21/2016		705.60				133			705.60 ✓	Posted 0.00
		10-13-6220			CITY SHARE OF JAIL UTILITIES							
2067		VERIZON WIRELESS SERVICES, LLC										
66954	7/21/2016	7/21/2016		45.67	9768085639			24802			45.67 ✓	Posted 0.00
		10-18-5310			PARKS & REC ON-CALL PHONE							
722		WATTS AND SON										
66955	7/21/2016	7/21/2016		2,692.87	5512			25283			2,692.87 ✓	Posted 0.00
		30-00-7450			NEW AC UNIT LEC WING 1							
2482		JUDGE BONNIE WILSON										
66956	7/21/2016	7/21/2016		20.00				25275			20.00 ✓	Posted 0.00
		10-00-3478			REFUND FOR POOL ADMISSION							
				553,141.67	199 Non-voided payables listed.							

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 7/21/2016
 Ending: 7/21/2016
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:
July 19, 2016	Ordinance 2189 Stop Signs at North Campus
ORIGINATING DEPARTMENT:	TYPE OF ACTION:
Administration	<input checked="" type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER

RECOMMENDATION:

Staff is recommending that Council approve Ordinance 2189 Stop Signs at North Campus.

FISCAL NOTE:

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

DISCUSSION:

Director of Streets Mike Clark has recommended the stop sign locations and also made a recommendation of the making the speed limit at North Campus 25 mph.

Respectfully submitted,

Jay Newton
City Administrator

Transportation Dept.
312 South Pine
Beloit, Kansas. 67420



Tel No (785) 738-3633
Email beloitmclark
@nckcn.com

Department of Transportation Memorandum

To: Jay Newton
From: Mike Clark
Re: North Campus signage.
Date: 07/11/2016

Jay,

We need stop signs, at these locations in the North Campus addition.

Road side park @ Rosebud.	1.
Hersey @ 20 th St.	1.
Hersey @ 21 st St.	2.
Hersey @ 22 nd St.	1.
Rosebud @ 22 nd . St	1.
Silver Fox Dr. @ 22 nd . St.	1.
Silver Fox Dr. @ 21 st . St.	2.
Silver Fox Dr. @ Hersey St.	1.
Silver Fox Ln. @ Silver Fox Dr.	1.
20 th . St @ Silver Fox Dr.	1.

I would also like to make all of the North Campus area a 25 MPH Speed Limit.

Thanks
Mike Clark
Director of Transportation

ORDINANCE NO. 2189

AN ORDINANCE SUPPLEMENTING SECTION 1 OF ORDINANCE NO. 1743 WHICH RELATES TO TRAFFIC UPON THE HIGHWAYS OF THE CITY OF BELOIT, KANSAS, AND ESTABLISHES TRAFFIC CONTROL SIGNS AND SIGNALS WITHIN THE CITY OF BELOIT, KANSAS.

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

Section 1: Section 1 of Ordinance No. 1743 is hereby supplemented as follows:

		<u>Stop Sign</u>				<u>Yield Sign</u>			
<u>East & West St.</u>	<u>North & South</u>	<u>N</u>	<u>S</u>	<u>E</u>	<u>W</u>	<u>N</u>	<u>S</u>	<u>E</u>	<u>W</u>
Park Entrance	Rosebud Ave.	X							
22 nd Street	Rosebud Ave.	X							
22 nd Street	Silver Fox Dr.		X						
22 nd Street	Hersey Ave.		X						
N. Silver Fox Ln.	Silver Fox Dr.	X							
21 st Street	Hersey Ave.	X							
21 st Street	Hersey Ave.		X						
21 st Street	Silver Fox Dr.		X						
20 th Street	Silver Fox Dr.	X							
20 th Street	Hersey Ave.	X							
S. Silver Fox Ln.	Silver Fox Dr.		X						
Silver Fox Drive	Hersey Ave.		X						

Section 2: This ordinance shall take effect and be in full force from and after its passage and one publication in the official city newspaper, provided, however, that compliance with traffic signs and signals provided for shall be required only after the installation of the indicated traffic signs and signals.

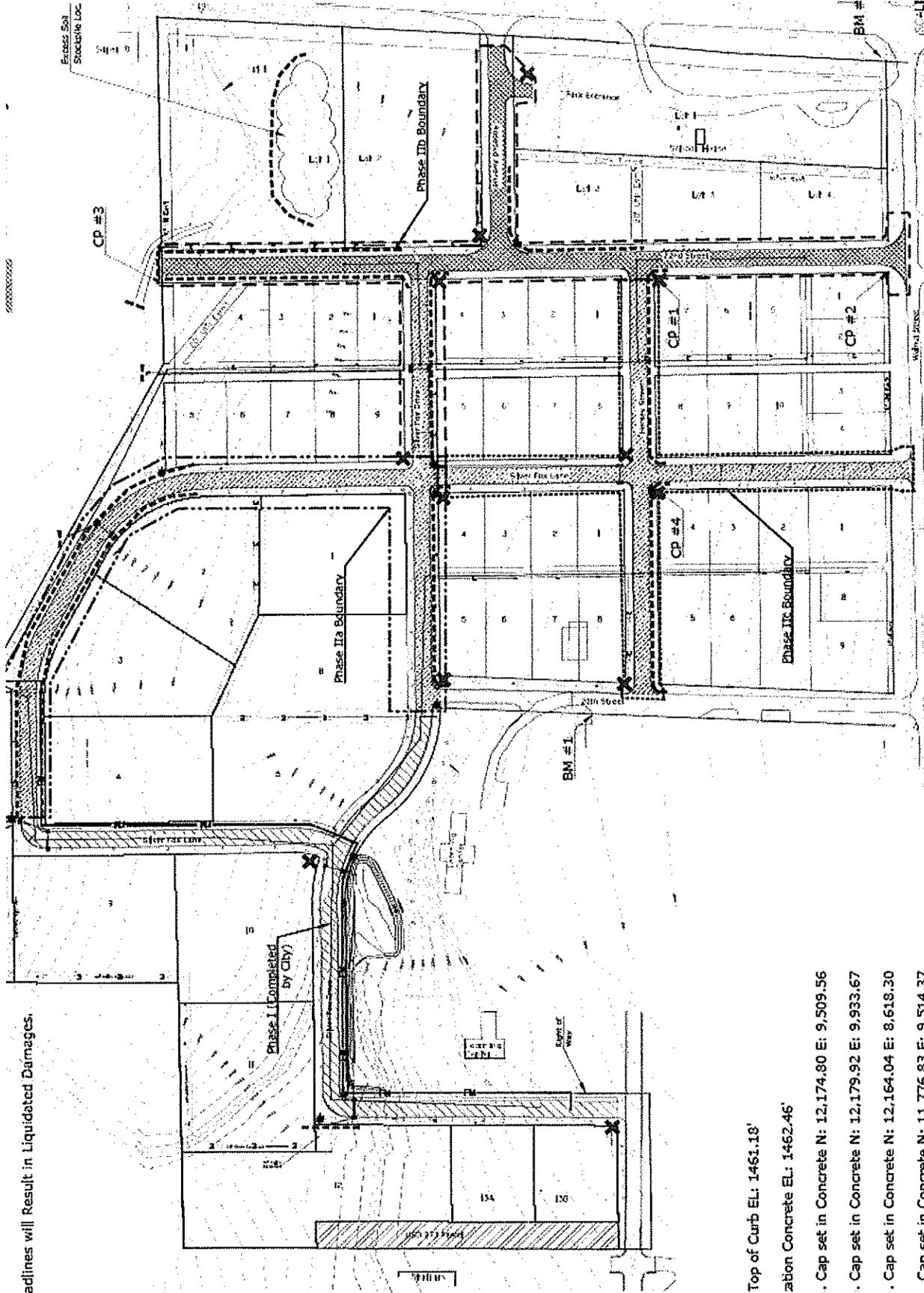
PASSED and ADOPTED by the Governing Body and signed by the Mayor this 19th day of July 2016.

Tom Naasz, Mayor

ATTEST:

Amanda J. Lomax, City Clerk

adlines will result in Liquidated Damages.



Top of Curb EL: 1461.18'

ation Concrete EL: 1462.46'

- Cap set in Concrete N: 12,174.80 E: 9,509.56
- Cap set in Concrete N: 12,179.92 E: 9,933.67
- Cap set in Concrete N: 12,164.04 E: 8,618.30
- Can set in Concrete N: 11,776.83 E: 9,514.37

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:
July 17, 2016	SALE OF REAL ESTATE
ORIGINATING DEPARTMENT:	TYPE OF ACTION: <input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION
Administration	<input checked="" type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the council approve the sale of land to Thomas and Mary Claussen for Lot 1 and Lot 2, Block 7, North Campus Addition for the amount of \$7,560.00. And to allow Mayor Tom Naasz and City Clerk Amanda Lomax to sign the contract all closing documents.

FISCAL NOTE:

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

DISCUSSION:

The enclosed contract is for the sale of land on the North Campus to Thomas and Mary Claussen. The contract specifies the price of the land of \$7,560.00 in section 2 and acknowledges unpaid special assessments of \$19,887.35 in section 7. Attached is a map showing the two lots of interest.

Respectfully submitted,

Glenn Rodden
City Administrator

REAL ESTATE CONTRACT

THIS AGREEMENT, made and entered into this 19th day of July, 2016, by and between The City of Beloit, Kansas, a Kansas municipality, party of the first part, hereinafter referred to as Seller, and Thomas and Mary Claussen, husband and wife, party of the second part, hereinafter referred to as Buyers.

WITNESSETH:

1. PROPERTY:

Seller agrees to sell and Buyers agree to purchase, under the terms and conditions hereinafter set forth, the following described real estate (the "property"), to-wit:

Lot One (1) and Lot Two (2), Block Seven (7), North Campus Addition to the City of Beloit, Mitchell County, Kansas.

2. PURCHASE PRICE:

Buyers shall pay the sum of Seven Thousand Five Hundred and Sixty and No/100 Dollars (\$7,560.00) to the Seller at closing.

3. TITLE:

Seller shall provide Buyers a title insurance commitment for a title insurance policy to be issued at the time of purchase, which will insure Buyers against loss or damage to the extent of the purchase price by reason of defects in title of Seller to said real estate. The commitment shall show marketable title vested in Seller, subject to encroachments which would be disclosed by survey, rights-of-way or record, trees, plantings and fences thereon; restrictions and protective covenants of record, provided no forfeiture provisions are contained therein; unmatured special assessments, zoning laws, ordinances and regulations; rights of tenants in possession; the liens, if any, described therein; and those

exceptions which are standard to First American Title Insurance Company's Schedule B or as specified therein. The cost of the standard owner's policy of title insurance shall be paid one-half (1/2) by each of the parties hereto. Buyers shall pay for any lender's/mortgagee's title insurance coverage.

Seller shall be responsible to use due diligence to resolve any title defects at Seller's expense subject to the foregoing exceptions. Should it become impossible for the above named Seller to furnish a merchantable title to the above described real estate, then the Buyers shall be entitled to the return of the monies theretofore paid, and the Seller shall be entitled to the immediate possession of said real estate and immediate release from all contractual obligations hereunder.

4. CONVEYANCE:

Seller agrees to forthwith execute and acknowledge a General Warranty Deed conveying said real estate, subject to easements and restrictions of record. The costs of recording the deed shall be paid by the Buyers.

5. CONDITION OF PREMISES:

Buyers specifically represent that there are no important representations concerning the condition or value of the property made by Seller on which Buyers are relying except as may be fully set forth in writing and signed by them.

6. POSSESSION:

Buyers shall be entitled to possession of the property at closing.

7. TAXES AND SPECIAL ASSESSMENTS:

Seller shall be responsible for real estate taxes prior to date of closing. Buyers shall pay all real estate taxes and special assessments from date of closing and

thereafter. Buyers acknowledge there are unpaid special assessments due and owing on the property in the amount of \$19,887.35, plus any interest due and owing on said assessments.

8. TEMPORARY ESCROW AGREEMENT:

An executed copy of this agreement, the general warranty deed as hereinabove provided for, and the Owner's Policy of Title Insurance shall be deposited in escrow with Mitchell County Abstract & Title, which shall act as escrow agent. Said escrow agent is hereby instructed upon full payment of the sum heretofore mentioned to be paid by the Buyers and meeting all other terms and conditions upon his part to be made herein, to deliver said deed and Owner's Policy of Title Insurance to the Buyers. Buyers and Seller and each of them promise to indemnify and hold harmless the escrow agent against any cost, damages, attorney fees, expenses and liabilities, which in good faith and without fault of which may incur or sustain in connection with this agreement and in connection with any court action arising out of this agreement.

9. CLOSING DATE AND EXPENSES:

This transaction shall be closed and settlement shall occur on or before August 30, 2016, at the office of Mitchell County Abstract, Beloit, Kansas. At that time and place or such later date as the parties may agree to in writing, each party shall deliver to the other all instruments, documents and funds required for the complete execution of this contract. Seller and Buyers shall each pay one-half (1/2) of the expenses incurred in completing closing, which shall include but not be limited to, the drafting of a deed and real estate questionnaire, preparing closing statements, writing closing checks, conferences, telephone calls, copy and postage expense. The costs of drafting this real estate

contract shall be paid by the Seller outside of closing.

10. ATTORNEYS' FEES:

In case an action is brought by Seller or Buyers to enforce this contract or any of its provisions, the successful party in such action shall be entitled to attorneys' fees in addition to ordinary taxable costs of the action.

11. ASSIGNMENT:

Buyers shall not sell, assign or transfer this contract or any interest under it, or any interest in or to said property, without first obtaining the written consent of the Seller.

12. CONCLUSIVENESS:

All of the terms and conditions of this agreement between the parties hereto are stated herein and no representations or inducements have been made to the Buyers by the Seller other than those herein set forth.

13. BINDING ON HEIRS:

This contract shall be binding upon the heirs, executors, administrators, successors and assigns of the respective parties hereto.

14. GOVERNING LAW:

The parties agree that this contract shall be interpreted and enforced in accordance with the laws of the State of Kansas.

IN WITNESS WHEREOF, this contract has been executed by the parties hereto on the day and year first above written.

SELLER:

THE CITY OF BELOIT, BELOIT, KANSAS
a Kansas municipality

Tom Naasz, Mayor

Date: _____

ATTESTED BY:

Amanda J. Lomax, City Clerk

BUYERS:

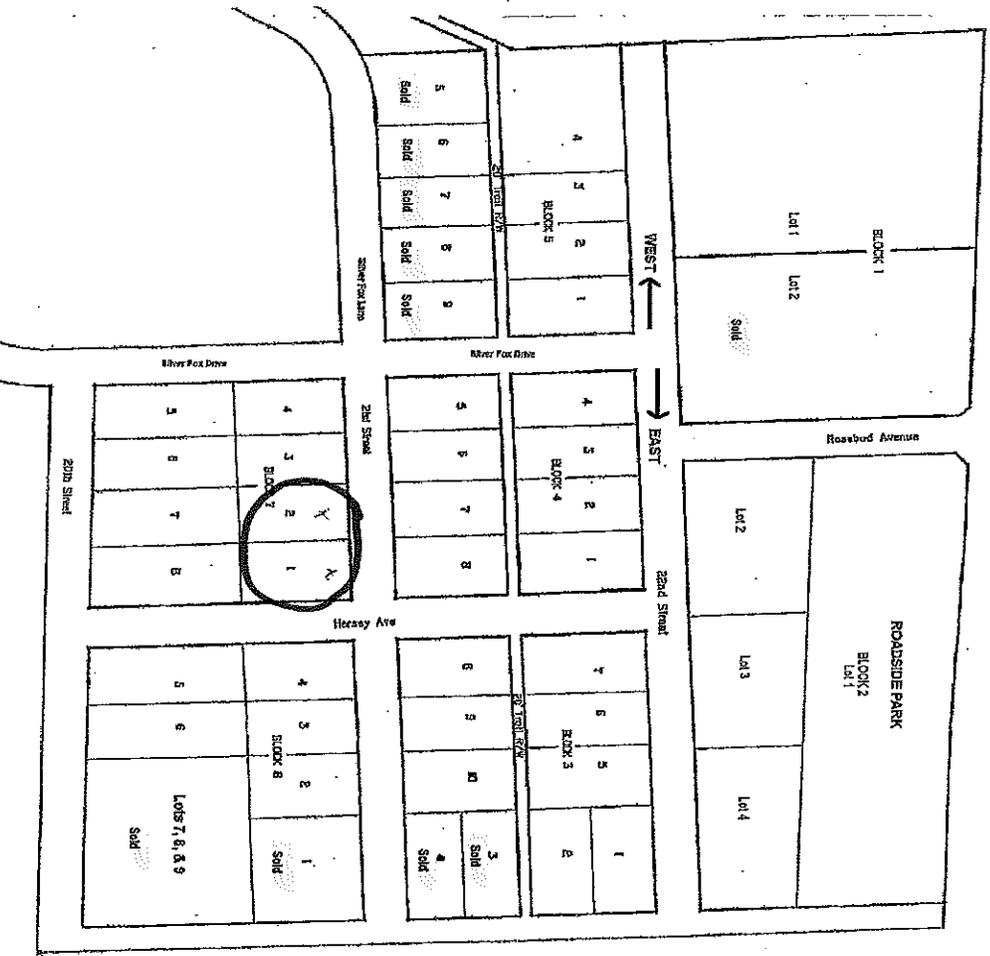
Thomas Claussen

Mary Claussen

Date: _____

Buyers' Contact Information:
3667 K Rd.
Beloit, KS 67420
Ph: (785) 738-3819

NORTH CAMPUS ADDITION CITY OF BELOIT



REQUEST FOR COUNCIL ACTION

DATE:	TITLE:
July 19, 2016	The Austin Peters Group, Inc. Letter of Understanding
ORIGINATING DEPARTMENT:	TYPE OF ACTION:
Administration	<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 Letter of Understanding with The Austin Peters Group, Inc. to allow Austin Peters to move forward with the Pay Range and Implementation Recommendations for the amount of \$11,780.00.

FISCAL NOTE:

- Pay Plan Study direct cost is \$11,780.00. The funding will come from Professional Services from all Departments.

DISCUSSION:

Respectfully submitted,

Jay Newton,
Interim City Administrator

Letter of Understanding

LETTER OF UNDERSTANDING
FOR City of Beloit, KS
Internal Equity Analysis
Market Analysis
Pay Range and Implementation Recommendations

Project beginning September 1, 2016.

This letter shall serve as a letter of agreement between the City of Beloit, Kansas and The Austin Peters Group, Inc., of Overland Park, Kansas, governing the provision of professional human resource consulting for the City of Beloit, Kansas according to the proposal dated March 18, 2016.

The Austin Peters Group, Inc. shall provide consulting services for the following services as checked below by each item.

Fees

Scope and Cost for Additional HR Services (59 positions)	Cost
<input type="checkbox"/> A1. Job Description Development Rewriting	Complete
<input type="checkbox"/> A2. Job Description Onsite Interviews and Site Visits	Complete
<input type="checkbox"/> B. Compare current job classification to work being assigned and evaluate for internal equity (42 hours)	\$ 3,780
<input type="checkbox"/> C. External equity - market analysis of peers (flat rate)	\$ 3,500
<input type="checkbox"/> D. Recommendations for market, ranges, alternatives with fiscal impacts, flexibility of structure, pay compression, implementation by position (50 hours), presentation to governing body	\$ 4,500
<input type="checkbox"/> E. Employee Handbook review (flat rate)	Complete
<input type="checkbox"/> F. Electronic copies will be sent to client for photocopying	No Charge
<input type="checkbox"/> Total HR Consulting Cost	\$11,780
<input type="checkbox"/> For All Services included in this proposal mileage, travel costs (overnite if any), and travel hours will be invoiced separately. Travel hours invoiced at \$45/hour. APG will share with Administrator at no costs training materials developed by APG for use with Beloit employees.	

Additional Work

The rate for this project \$90/hour. This hourly rate will be applied for any additional services beyond the scope of services outlined in this request for proposal response.

City of Beloit, Kansas agrees to provide payments in the amount of \$35,300.00 be billed in a progressive manner with a deposit and final payment. All mileage, travel costs (over nite if any) and travel hours will be invoiced separately. Travel hours will be invoiced at \$45 per hour. APG will share training materials with the City Administration at no costs for their use with City of Beloit employees.

City of Beloit, Kansas agrees to compensate The Austin Peters Group, Inc., under the terms and conditions as provided herein.

With regard to the services to be performed by The Austin Peters Group, Inc., pursuant to the terms of the agreement, The Austin Peters Group, Inc., shall not be liable to the City of Beloit, Kansas or to anyone who may claim any right due to his relationship with City of Beloit, Kansas for any acts or omissions in the performance of said services on the part of The Austin Peters Group, Inc., or on the part of the agents or employees of The Austin Peters Group, Inc.; except when said acts or omissions of The Austin Peters Group, Inc., are due to their willful misconduct.

City of Beloit, Kansas shall hold The Austin Peters Group, Inc., free and harmless from any obligations, costs, claims, judgments, attorneys' fees and attachments arising from or growing out of the services rendered to City of Beloit, Kansas pursuant to the terms of this agreement or in any way connected with the rendering of said services, except when the same shall arise due to the willful misconduct as determined by a court of competent jurisdiction.

City of Beloit, Kansas, agrees that the liability of Austin Peters Group, Inc., its officers, agents, employees, and contractors, regardless of the legal theory under which such liability is imposed, shall not exceed the total fee paid to Austin Peters Group for the particular project or services, or other associated services that gave rise to the claim being asserted by City of Beloit, Kansas. In no event shall Austin Peters Group, Inc, its officers, agents, employees and contractors, be liable for any special, incidental or consequential damages.

If any provision of this agreement is deemed to be invalid or inoperative for any reason, that part shall be deemed modified to the extent necessary to make it valid and operative, or if it cannot be so modified, then severed, and the remainder of the Agreement shall continue in full force and effect as if the agreement had been signed with the invalid portion so modified or eliminated.

If the terms of this agreement meet with your approval, please indicate the same below by your signature and a return copy (both pages of this section "LETTER OF UNDERSTANDING...") for my files. Returning via fax is acceptable (913-851-7529).

Sincerely,

Rebecca

Rebecca Crowder
President

Accepted by: _____
City of Beloit, Kansas, Representative

Date: _____

REQUEST FOR COUNCIL ACTION

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

RECOMMENDATION:

I recommend that the city council approve the 2017 4wd GMC Sierra 1500 from Beloit Motor Company in the amount of \$29,250.00

FISCAL NOTE:

Funding is available under Waste-water 52-41-7420.

Beloit Motor Company \$29,250.00
(2017 GMC Sierra 1500 4wd)

Beloit Truck and Auto Bid 1 \$31,376.00
(2016 Ford F150 XL 2wd)

Beloit Truck and Auto Bid 2 \$29,669.00
(Dodge)

DISCUSSION:

Respectfully submitted,

Jay Newton,
City Administrator

TO: Jay Newton, Mayor & City Council

FROM: James Bentz (Dir. Of Water/Wastewater Operations)

RE: Water Plant pickup bid

As per recommendation from Jay. I have rebid the Water Plant pickup. This is a normal rotation for a City vehicle. Instead of trading the current 2001 Dodge. I have made arrangements with Park Dept. to trade a 1994 Ford of theirs and will transfer the 2001 Dodge to them to help with their ageing vehicles.

The following bids are for a 2017, ½ ton, 4x4, crew cab pickup. I chose this type of pickup for the multiple functions I expect from it. Predominately, I use this pickup for my daily Dir. Duties. It is also the vehicle that is used to transport employees to different schools etc. and with the future Water Plant upgrades coming, this pickup will probably make multiple trips out of town in all kinds of weather conditions.

Below and attached are the bids and vehicle information.

Beloit Auto and Truck Plaza	Ford	\$31376.00
Beloit Auto and Truck Plaza	Dodge	\$29669.00
Beloit Motor Co.	GMC	\$29250.00

All bid vehicles have met the minimum bid requirements and all are very comparatively equipped. All vehicles will carry a 3yr/36000 mile Bumper to Bumper warranty.

Whereas all bid vehicles are similarly equipped. I would recommend we purchase the low bid for a 2017 GMC at \$29250.00.

\$35000 was budgeted for this item in the 2016 budget 52-41-7420.

City of Beloit Bid Sheet

Bids Must Be Submitted On This Sheet

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

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

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

Bid Amount: 29250⁰⁰

Submitted By: BELOIT MOTOR CO.

Printed Name: KELLY G. KIMERER

Company Name: [Signature]

Date: 7-11-16

2017 Fleet/Non-Retail GMC Sierra 1500 4WD Crew Cab 143.5" TK15543

STANDARD EQUIPMENT

WARNING - THIS VEHICLE IS NOT YET COMPLETELY CONFIGURED

STANDARD EQUIPMENT - 2017 Fleet/Non-Retail TK15543 4WD Crew Cab 143.5"

ENTERTAINMENT

- Audio system, 4.2" diagonal color display, AM/FM stereo with USB port and auxillary jack
- SiriusXM Satellite Radio, delete
- 6-speaker audio system (Standard on Crew Cab and Double Cab models and Included and only available on Regular Cab models with (IOB) 7" diagonal color touch screen display radio with IntelliLink.)

EXTERIOR

- Wheels, 17" x 8" (43.2 cm x 20.3 cm) painted steel
- Tires, P255/70R17 all-season, blackwall
- Tire, spare P255/70R17 all-season, blackwall (Included and only available with (RBZ) P255/70R17 all-season, blackwall tires.)
- Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door
- Bumper, front chrome lower
- Bumper, rear chrome with rear bumper corner steps
- CornerStep, rear bumper
- Grille surround, chrome (Not included when (SXL) Elevation Edition is ordered.)
- Active aero shutters, front
- Headlamps, high intensity discharge (HID) projector-beam with LED signature
- Lamps, cargo area, cab mounted with switch on center switch bank
- Mirrors, outside manual, Black
- Glass, solar absorbing, tinted
- 4X4 chrome badge (Included and only available with 4X4 models.)
- Tailgate and bed rail protection caps, top
- Tailgate, locking utilizes same key as ignition and door
- Door handles, Black

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 446.0, Data updated 7/5/2016
©Copyright 1986-2005 Chrome Systems Corporation. All rights reserved.

Customer File:

July 13, 2016 3:32:02 PM

Page 1

Bids Must Be Submitted On This Sheet

I propose to perform the services and provide the materials according to the specifications:
All item(s)/material(s) are to be bid F.O.B., Beloit, K.S. 67420

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

Bid Amount: \$ 31,376 Ford
Submitted By: Wesley Richards
Printed Name: Wesley Richards
Company Name: Beloit Auto & Truck Plaza
Date: 7-13-16

Dealership Name: Beloit Auto and Truck Plaza, Inc.

Sales Code : F53541

Dealer Rep.	w-rich35	Type	Retail	Vehicle Line	F-150	Order Code	C151
Customer Name	C CityofBeloit	Priority Code	19	Model Year	2016	Price Level	655

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F150 4X4 SUPERCREW - 145	\$36565	ELEC 6-SPEED AUTO W/TOW MODE	\$0
145 INCH WHEELBASE	\$0	.265/70R 17 OWL ALL-TERRAIN	\$0
OXFORD WHITE	\$0	3.31 RATIO REGULAR AXLE	\$0
CLOTH 40/20/40 FRONT SEAT	\$0	7000# GVWR PACKAGE	\$0
MEDIUM EARTH GRAY INTERIOR	\$0	SELECTSHIFT TRANSMISSION	\$0
EQUIPMENT GROUP 101A	\$2255	CLASS IV TRAILER HITCH	\$95
.XL SERIES	\$0	AM/FM SINGLE CD	\$0
.XL POWER EQUIPMENT GROUP	\$0	23 GALLON FUEL TANK	\$0
.SYNC	\$0	FLEX FUEL VEHICLE	\$0
.CRUISE CONTROL	\$0	FUEL CHARGE	\$0
.BOXLINK	\$0	PRICED DORA	\$0
.17" SILVER STEEL WHEELS	\$0	DESTINATION & DELIVERY	\$1195
5.0L V8 FFV ENGINE	\$1595		

TOTAL BASE AND OPTIONS

MSRP

XL MID DISCOUNT

\$41705

TOTAL

\$-750

Ship To : F53541

\$40955

3133 US Highway 24, Beloit, KS, 67420

Customer Name:

Customer Email:

Customer Address:

*Equipment group 101A
 XL Series
 Power window & locks
 Sync
 Cloth seats
 Cruise Control
 Boxlink*

Customer Phone:

Customer Signature

Date

This order has not been submitted to the order bank.

This is not an invoice.

City of Beloit Bid Sheet

Bids Must Be Submitted On This Sheet

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

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

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

Bid Amount: 29,669 Dodge
Submitted By: Wade Richard
Printed Name: Wade Richard
Company Name: Beloit Auto & Tires Plaza
Date: 7-13-16

To:
Subject:

James Bentz
Re: pickup bid

Jim,

The popular equipment group and the 101A package on the Ford includes the following:

- XL SERIES
- XL POWER EQUIPMENT GROUP POWER WINDOWS AND LOCKS
- SYNC
- CLOTH SEATS
- CRUISE CONTROL
- BOXLINK

The popular equipment group on the Ram includes the following:

Carpet Floor Covering

Front and Rear Floor Mats

Cloth 40 / 20 / 40 Bench Seat

Remote Keyless Entry with All-Secure Power Windows and Locks

SiriusXM® Sat Radio w/ 1-Yr

Sincerely,

Wade Richard
Beloit Auto & Truck Plaza
1-800-748-8408
785-738-3573 Office
785-534-2367 Cell

On Tue, Jul 5, 2016 at 10:31 AM, James Bentz <BeloitPlants@nckcn.com> wrote:

Attached is a bid notice and sheet for a 2017, ½ ton, 4x4, short bed, crew cab pickup. You can mail or email bid. Please remember to include Bid sheet and info on how pickup will be equipped. Thank you. Jim

James Bentz

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:		
July 19, 2016	CEREAL MALT BEVERAGE LICENSES		
ORIGINATING DEPARTMENT:	TYPE OF ACTION:	<input type="checkbox"/> ORDINANCE	<input type="checkbox"/> RESOLUTION
Administration		<input checked="" type="checkbox"/> FORMAL ACTION	<input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the Council approve the cereal malt beverage licenses as for Floersch IGA, Inc. dba Ray's Apple Market #466 located at 1010 N Independence.

FISCAL NOTE:

- There is no direct cost associated with approval of this item.
- The cost for a cereal malt beverage license ranges from \$75 to \$150 per year, based upon the category of CMB license for which the applicant applies. This item is budgeted in line item 10-00-3211 (General Fund-Revenue-Alcohol Licenses). We typically receive \$1,000 of revenue from alcohol licenses.

DISCUSSION:

Each year, applications for Cereal Malt Beverage licenses are screened for potential violations. There are approximately 10 categories under which a person could be disqualified from a CMB license. State Law (K.S.A. 41-2703) governs the manner in which licenses are approved or disapproved. City Attorney Katie Schroeder reviewed Ray's Apple Market application for acceptance and issuance of a license. Additionally, Police Chief Dave Elam found no violations during the screening process. Therefore, I recommend that the Council approve cereal malt beverage licenses as listed above.

Respectfully submitted,

Jay Newton,
City Administrator

P O Box 591
Beloit, Kansas 67420



Tel No (785) 534-1290
Fax No (785) 534-1291

July 12, 2016

Katie J. Schroeder
CITY ATTORNEY

Mandy Lomax
City Clerk
119 N. Hersey
Beloit, KS 67420

In Re: Cereal Malt Beverage License Application

Dear Mandy:

I have reviewed the cereal malt beverage license application submitted for approval and note that the application for **Floersch IGA, Inc. dba Ray's Apple Market #466** appears to be in proper form for acceptance and issuance of a license.

Please note that Kansas statute requires licenses to be issued on an annual basis or for the calendar year. All other Beloit CMB licenses are issued in December and have 12/31 as an expiration date. To bring Ray's Apple Market's license in line with all other city licenses, this particular license shall be issued with an expiration date of 12/31/2017.

Please keep in mind that any owner, spouse, manager, officer, or director listed on the application needs to fit the criteria set forth in the Beloit City Code and Cereal Malt Beverage Act regarding previous alcohol related convictions. Assuming your background checks do not reveal any prohibited convictions, this application is in proper order and ready for acceptance and issuance of a license.

Please contact me with any questions or concerns you may have regarding these applications or the approval process.

Sincerely,

A handwritten signature in cursive script that reads "Katie J. Schroeder".

Katie J. Schroeder
Beloit City Attorney

1716 North Hersey Avenue
Beloit, Kansas 67420



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

Chief

bpdchief@nckcn.com

Memorandum

To: Beloit City Council
Mayor Tom Naasz

CC: Jay Newton, Interim City Administrator

From: Chief Dave Elam

Date: July 14, 2016

RE: Cereal Malt Beverage License

The application for a cereal malt beverage license for Michael Floersch d/b/a Ray's Apple Market #466 located at 1010 N. Independence, which is within the city limits of Beloit, has been screened for criminal violations which would provide cause for not issuing said license. I find no violations of the sort and would support approval of his application, if the governing body chooses.

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

Dave Elam
Chief of Police
Beloit Police Department

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:
July 19, 2016	Time Extension for The Housing Rehabilitation CDBG Grant
ORIGINATING DEPARTMENT:	TYPE OF ACTION: <input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION
Administration Department	<input checked="" type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER

RECOMMENDATION:

The Housing Board is recommending that the city council approve the 2-month time extension for the CDBG Housing Rehabilitation Project making the new completion date October 31, 2016.

FISCAL NOTE:

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

DISCUSSION:

The time extension will allow the city to complete the project with a total of 14 housing rehabs and 14 demos with a new completion date of October 31, 2016.

Respectfully submitted,

City Administrator,
Jay Newton

July 19, 2016

LeAnn W. Thurman
Kansas Department of Commerce
1000 SW Jackson Street, Ste 100
Topeka, KS 66612-1354

Re: City of Beloit #14-HR-001

Dear Ms. Thurman:

The City of Beloit is requesting a Contract Amendment on the above referenced grant for an additional 2 months. The reason for this request is to allow the contractor to complete the final 2 rehab homes. The rain we've experienced over the past 2-3 months has slowed the contractors' progress. The homeowners have been understanding with the delay and are looking forward to the improvements to be made to their homes.

Upon completion of the final 2 rehab homes, the City will have accomplished 14 rehabs and 14 demos with the housing grant funds. It has been a very successful project for the City and we appreciated the opportunity.

Two executed copies of the Contract Amendment/Request forms are enclosed along with this letter. Please contact the City or project administrator, Carol Torkelson, if you have any questions regarding this request. Thank you for your consideration.

Sincerely,

Tom Naasz, Mayor
City of Beloit

Enclosures

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

CONTRACT AMENDMENT/REQUEST #4

Grantee Name: City of Beloit Grant #: 14-HR-001
 Address, City, Zip: 119 N. Hersey Ave, Beloit, KS 67420

Date of Request: July 19, 2016
 Contract Award Date: May 1, 2014
 Current Completion Date: August 31, 2016

Check as Applicable:
Time Extension
Budget Amendment
Work Scope

If requesting time extension, indicate amount of time needed to complete the project and give explanation below. Additional 2 months needed. New completion date October 31, 2016.

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

No.	Activity Item	Existing Grant Budget	Revised Grant Budget	% Change
TOTALS				

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

This Time Extension request is allow additional time to complete the rehabilitation on the final 2 homes. The recent rains has delayed the contractors' progress. The City is requesting 2 additional months to allow for the completions and final monitoring. Upon completion of the final 2 homes, the final units completed will be 14 rehab and 14 demo.

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

 Authorized Signature – Chief Elected Official

Tom Naasz, Mayor
 Typed Name and Title

 Date

Kansas Department of Commerce

 CDBG Program

 Date

ITEMS FOR COUNCIL DISCUSSION

DATE:

July 19, 2016

TITLE:

WORK SESSION DISCUSSION

DISCUSSION:

Items for discussion at your July 19, 2016 Work Session will include the following:

- A. Fiscal Year 2017 Budget Draft - We will review the enclosed 2017 fiscal year working and state budgets.
- B. Discuss letter from Mitchell County regarding changes with solid waste management.
- C. North Campus Buildings Energy Audit.
- D. Power Plant – Contract Agreement for gas service

Respectfully submitted,

Jay Newton,
City Administrator

CITY OF BELOIT

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>1,341,356</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>1,341,356</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ <u>620,921</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>556,283</u>	
5b. Personal property 2015	- <u>544,691</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>11,592</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2016		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2016		<u>0</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>632,513</u>
9. Total estimated valuation July 1, 2016	<u>26,177,509</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>25,544,996</u>
11. Factor for increase (8 divided by 10)		<u>0.02476</u>
12. Amount of increase (11 times 3)		+ \$ <u>33,213</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u><u>1,374,569</u></u>
14. Debt service levy in this 2017 budget		<u>0</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u><u>1,374,569</u></u>
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)		\$ <u>1,677</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)		\$ <u><u>1,376,246</u></u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

CITY OF BELOIT

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	877,403	148,887	1,610	3,289	17,768	1,074
Debt Service						
Library	151,138	25,647	278	567	3,061	185
Employee Benefit Fund	287,809	48,838	529	1,079	5,829	352
Fire Department Equipm	25,006	4,243	46	94	506	31
TOTAL	1,341,356	227,615	2,463	5,029	27,164	1,642

County Treas Motor Vehicle Estimate 227,615
 County Treas Recreational Vehicle Estimate 2,463
 County Treas 16/20M Vehicle Estimate 5,029
 County Treas Commercial Vehicle Tax Estimate 27,164
 County Treas Watercraft Tax Estimate 1,642

Motor Vehicle Factor 0.16969
 Recreational Vehicle Factor 0.00184
 16/20M Vehicle Factor 0.00375
 Commercial Vehicle Factor 0.02025
 Watercraft Factor 0.00122

CITY OF BELOIT

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
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County Treas Motor Vehicle Estimate 227,615
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 County Treas 16/20M Vehicle Estimate 5,029
 County Treas Commercial Vehicle Tax Estimate 27,164
 County Treas Watercraft Tax Estimate 1,642

Motor Vehicle Factor 0.16969
 Recreational Vehicle Factor 0.00184
 16/20M Vehicle Factor 0.00375
 Commercial Vehicle Factor 0.02025
 Watercraft Factor 0.00122

CITY OF BELOIT

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Economic Development	Employee Benefit Fund	21,000	21,000	21,000	12-16,102
Electric Fund	General Fund	450,000	470,000	470,000	12-825d
Electric Fund	Employee Benefit Fund	400,000	405,000	405,000	12-16,102
Electric Fund	Economic Development	16,500	17,500	17,500	19-4102
Electric Fund	Electric Equip Fund	223,257	459,388	676,685	12-1,117
General Fund	Economic Development	16,500	17,500	17,500	19-4102
General Fund	Employee Benefit Fund	0	0	-	12-16,102
General Fund	Equipment Reserve	0	59,300	120,000	12-117
Water Fund	General Fund	44,500	45,500	46,000	12-825d
Water Fund	Employee Benefit Fund	153,000	190,000	190,000	12-16,102
Water Fund	Economic Development	16,500	17,500	17,500	19-4102
Water Fund	Water Equip Fund	184,261	12,172	112,182	12-117
Water Pollution Fund	General Fund	20,475	20,925	20,925	12-825d
Water Pollution Fund	Employee Benefit Fund	153,000	153,000	175,000	12-16,102
Water Pollution Fund	Water Pollution Equip Fund	79,404	7,500	119,568	12-631o
Special Highway	Equipment Reserve			13,771	12-1,117
	Totals	1,778,397	1,896,285	2,422,631	
	Adjustments				
	Adjusted Totals	1,778,397	1,896,285	2,422,631	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2017

Library found in: CITY OF BELOIT
MITCHELL COUNTY

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2016</u>	Proposed Year <u>2017</u>
Ad Valorem	\$151,138	\$177,760
Delinquent Tax	\$2,300	\$2,087
Motor Vehicle Tax	\$27,826	\$25,647
Recreational Vehicle Tax	\$274	\$278
16/20M Vehicle Tax	\$438	\$567
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$181,976	\$206,339
Difference in Total Taxes:	\$24,363	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$24,357,930	\$26,177,509
Did Assessed Valuation Decrease?	No	
Levy Rate	6.205	6.791
Difference in Levy Rate:	0.586	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

CITY OF BELOIT

2017

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Administration			
Salaries	293,216	298,888	307,600
Contractual	149,049	155,000	162,964
Commodities	50,527	56,500	55,800
Capital Outlay	25,437	13,000	7,000
Total	518,229	523,388	533,364
Municipal Court			
Salaries	96,714	97,370	107,000
Contractual	14,912	10,900	13,650
Commodities	2,333	3,000	3,000
Capital Outlay	0	0	
Total	113,959	111,270	123,650
Police			
Salaries	379,194	400,000	420,000
Contractual	56,059	70,600	95,521
Commodities	42,188	45,500	46,500
Capital Outlay	78,758	45,000	57,500
Total	556,199	561,100	619,521
Fire			
Salaries	18,301	17,500	21,500
Contractual	20,580	16,000	16,605
Commodities	7,214	9,300	8,700
Capital Outlay	1,276	7,000	3,000
Total	47,371	49,800	49,805
Transportation			
Salaries	398,519	420,000	422,000
Contractual	26,443	34,460	34,820
Commodities	47,319	53,200	53,500
Capital Outlay	3,824	30,000	30,000
Total	476,105	537,660	540,320
Recreation			
Salaries	54,691	61,900	65,000
Contractual	2,894	3,900	5,300
Commodities	9,768	12,575	12,575
Capital Outlay	0	3,000	3,000
Total	67,353	81,375	85,875
Grounds			
Salaries	154,232	160,500	165,500
Contractual	15,401	21,640	22,240
Commodities	76,254	85,900	84,450
Capital Outlay	4,082	10,000	14,200
Total	249,969	278,040	286,390
North Campus			
Salaries	0	0	0
Contractual	20,586	5,000	17,200
Commodities	117,403	145,000	145,500
Capital Outlay	22,626	500	18,000
Total	160,615	150,500	180,700
Page 1 - Total	2,189,800	2,293,133	2,419,625

CITY OF BELOIT

2017

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Cemetery			
Salaries	39,810	46,000	47,500
Contractual	3,503	5,257	7,557
Commodities	10,947	14,300	14,300
Capital Outlay	14,456	2,200	16,450
Total	68,716	67,757	85,807
Swimming Pool			
Salaries	60,717	64,500	64,500
Contractual	15,528	16,130	18,746
Commodities	21,173	29,200	29,700
Capital Outlay	323	400	2,100
Total	97,741	110,230	115,046
Airport			
Salaries	0	0	
Contractual	32,923	26,925	34,200
Commodities	5,791	7,500	6,900
Capital Outlay	8,825	12,300	0
Total	47,539	46,725	41,100
Transfers			
Economic Development Fund	16,500	17,500	17,500
Transfer to Equipment Reserve		59,300	120,000
Total	16,500	76,800	137,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	230,496	301,512	379,453
Page 1 -Total	2,189,800	2,293,133	2,419,625
Grand Total	2,420,296	2,594,645	2,799,078

(Note: Should agree with general sub-totals.)

CITY OF BELOIT

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.4%	0
		Amount of 2016 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	20,303	23,194	8,391
Receipts:			
Ad Valorem Tax	153,995	151,138	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	41	2,300	2,087
Motor Vehicle Tax	28,245	27,826	25,647
Recreational Vehicle Tax	289	274	278
16/20M Vehicle Tax	489	438	567
Commercial Vehicle Tax	3,023	3,091	3,061
Watercraft Tax	0	0	185
Neighborhood Revitalization	(11,085)	-11,900	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-13,674
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	174,997	173,167	18,151
Resources Available:	195,300	196,361	26,542
Expenditures:			
Payment to Library	168,773	185,000	199,000
Property Insurance	2,767	2,850	2,800
Personal Bonds	100	120	100
Minor Equipment	466		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	172,106	187,970	201,900
Unencumbered Cash Balance Dec 31	23,194	8,391	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	184,324	203,020	201,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	201,900
		Tax Required	175,358
		Delinquent Comp Rate: 1.4%	2,402
		Amount of 2016 Ad Valorem Tax	177,760

CITY OF BELOIT

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	323,615	368,659	155,572
Receipts:			
Ad Valorem Tax	134,669	287,809	xxxxxxxxxxxxxxxx
Delinquent Tax	0	550	
Motor Vehicle Tax	64,395	24,218	48,838
Recreational Vehicle Tax	623	239	529
16/20M Vehicle Tax	1,038	381	1,079
Commercial Vehicle Tax	3,043	2,690	5,829
Watercraft Tax			352
Reimbursed Expenses	365,650	123,500	125,000
Employee Insurance Contribution	51,210	51,500	55,000
Transfer from Electric Fund	400,000	405,000	405,000
Transfer from Water Fund	93,000	93,000	190,000
Transfer from Waste-Water	153,000	153,000	175,000
Transfer from Economic Development	20,000	21,000	21,000
Interest on Idle Funds	881	500	500
Neighborhood Revitalization Rebate	-9,649	-22,661	-24,759
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,277,860	1,140,726	1,003,368
Resources Available:	1,601,475	1,509,385	1,158,940
Expenditures:			
Medical Insurance	655,717	745,000	836,500
HICA	204,267	215,000	230,000
KPEBS	271,015	260,000	271,000
Unemployment Insurance	22,821	34,413	38,257
Workmens Comp	54,383	75,500	75,500
Membership Dues	24,613	23,900	25,200
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	1,232,816	1,353,813	1,476,457
Unencumbered Cash Balance Dec 31	368,659	155,572	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	1,328,142	1,376,474	1,476,457
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,476,457
Tax Required			317,517
Delinquent Comp Rate: 1.4%			4,350
Amount of 2016 Ad Valorem Tax			321,867

Adopted Budget Fire Department Equipment	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	22,682	16,966
Receipts:			
Ad Valorem Tax	24,446	25,006	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,378	4,243
Recreational Vehicle Tax			46
16/20M Vehicle Tax			94
Commercial Vehicle Tax			506
Watercraft Tax			31
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,764	-2,131	-3,223
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	22,682	24,253	1,697
Resources Available:	22,682	46,935	18,663
Expenditures:			
Fire Truck Lease		29,969	60,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	29,969	60,000
Unencumbered Cash Balance Dec 31	22,682	16,966	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	24,448	29,969	60,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			60,000
Tax Required			41,337
Delinquent Comp Rate: 1.4%			566
Amount of 2016 Ad Valorem Tax			41,903

CITY OF BELOIT

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	68,516	78,318	41,751
Receipts:			
State of Kansas Gas Tax	100,303	99,490	98,420
County Transfers Gas		0	0
Miscellaneous			
Reimbursed Expenses	1,753	1,600	1,600
Interest on Idle Funds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	102,056	101,090	100,020
Resources Available:	170,572	179,408	141,771
Expenditures:			
Contractual	11,475	13,500	13,500
Commodities	72,711	114,340	104,500
Capital Outlay	8,068	9,817	23,771
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	92,254	137,657	141,771
Unencumbered Cash Balance Dec 31	78,318	41,751	0
2015/2016/2017 Budget Authority Amount	132,840	137,657	141,771

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	55,020	67,416	69,198
Receipts:			
Local Alcohol Tax Distribution	12,344	12,282	12,472
Reimbursed Expenses	2,826		3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,170	12,282	15,472
Resources Available:	70,190	79,698	84,670
Expenditures:			
Contractual	215	10,500	10,500
Commodities	0	0	9,888
Capital Outlay	2,559	0	64,282
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,774	10,500	84,670
Unencumbered Cash Balance Dec 31	67,416	69,198	0
2015/2016/2017 Budget Authority Amount	41,013	60,024	84,670

CITY OF BELOIT

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	472	3,601	2,763
Receipts:			
Appropriation - Mitchell County	27,241	27,241	27,241
Reimbursed Expenses	0	0	0
Transfer from General Fund	16,500	17,500	17,500
Transfer from Electric Fund	16,500	17,500	17,500
Transfer from Water Fund	16,500	17,500	17,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	76,741	79,741	79,741
Resources Available:	77,213	83,342	82,504
Expenditures:			
Personnel	49,107	51,504	54,000
Contractual	4,381	6,500	7,004
Commodities	124	1,575	1,500
Capital Outlay transfer to Employee Benefit	20,000	21,000	20,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	73,612	80,579	82,504
Unencumbered Cash Balance Dec 31	3,601	2,763	0
2015/2016/2017 Budget Authority Amount	77,375	80,579	82,504

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Law Enforcement	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	16,054	16,398	16,159
Receipts:			
Drug Forfeiture Funds	25,639	7,500	
	0		
Interest on Idle Funds	37	10	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,676	7,510	0
Resources Available:	41,730	23,908	16,159
Expenditures:			
Supplies	6,700	4,936	
Equipment	18,632	2,814	moving to non-budgeted starting 2017
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,332	7,750	0
Unencumbered Cash Balance Dec 31	16,398	16,159	16,159
2015/2016/2017 Budget Authority Amount	23,319	7,750	0

See Tab A

CITY OF BELOIT

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	311,681	308,259	389,062
Receipts:			
Water Sales	1,283,849	1,276,000	1,285,000
Connects and Disconnects	525	650	550
Penalties	12,769	12,500	12,500
Water Protection Fees	4,857	4,600	4,700
Reimbursed Fees	23,746	44,000	30,000
Franchise Fees	44,892	44,500	45,000
Impact Fees	2,000	1,750	2,000
Transfer Fee UB	795	1,000	800
Interest on Idle Funds	3,320	3,000	3,000
Miscellaneous	2,242	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,378,995	1,388,000	1,383,550
Resources Available:	1,690,676	1,696,259	1,772,612
Expenditures:			
Production Services			
Personal Services	199,576	205,000	195,000
Contractual Services	188,090	116,919	162,901
Commodities	248,205	264,800	279,600
Capital Outlay	3,721	37,500	52,500
Distribution Services			
Personal Services	211,175	197,500	209,500
Contractual Services	23,163	14,920	18,398
Commodities	44,362	23,800	29,700
Capital Outlay	22,204	13,931	156,500
Non-Production Services			
Transfer to General Fund	46,260	44,500	46,000
Transfer to Employee Benefit Fund	93,000	93,000	190,000
Transfer to Economic Development Fund	16,500	17,500	17,500
Transfer to Water Equipment Reserve Fun	9,261	0	112,182
Water Line Bond - Principle	230,000	235,000	235,000
Water Line Bond - Interest	11,713	7,640	2,644
KDHE - AMR Principle	28,658	29,535	30,257
KDHE - AMR Interest	6,529	5,652	4,930
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,382,417	1,307,197	1,742,611
Unencumbered Cash Balance Dec 31	308,259	389,062	30,000
2015/2016/2017 Budget Authority Amount	1,626,661	1,416,369	1,742,611

CITY OF BELOIT

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Pollution	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	247,432	214,013	44,253
Receipts:			
Sales	923,026	932,000	930,000
Penalties	11,618	11,500	11,500
Connects and Disconnects	3,415	900	3,500
Reimbursed Expenses	3,803	27,500	5,500
Franchise Fees	20,769	20,475	20,925
Impact Fees	950	500	2,000
Special Assessments		2,500	2,500
Interest on Idle Funds	920	750	950
Miscellaneous		0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	964,501	996,125	976,875
Resources Available:	1,211,933	1,210,138	1,021,128
Expenditures:			
Production Services			
Personal Services	140,019	163,000	170,000
Contractual Services	51,146	43,849	46,607
Commodities	140,982	141,550	139,300
Capital Outlay	14,006	91,600	41,200
Distribution Services			
Personal Services	125,037	165,000	180,500
Contractual Services	23,657	21,370	22,500
Commodities	27,262	27,550	24,200
Capital Outlay	31,257	139,598	81,328
Non-Production Services			
Transfer to General Fund	21,206	20,925	20,925
Transfer to Employee Benefit Fund	153,000	153,000	175,000
Transfer to Waste Water Equipment Reser	79,404	7,500	119,568
Revolving Loan-Principle	178,411	185,474	0
Revolving Loan-Interest	11,734	5,122	0
Revolving Loan-Service Fee	799	349	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	997,920	1,165,886	1,021,128
Unencumbered Cash Balance Dec 31	214,013	44,253	0
2015/2016/2017 Budget Authority Amount	1,029,623	1,165,886	1,021,128

CITY OF BELOIT

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Electric			
Unencumbered Cash Balance Jan 1	959,994	1,191,582	727,857
Receipts:			
Sales	5,370,430	5,873,000	5,873,000
Penalties	41,231	39,000	41,500
Connects and Disconnects	2,060	1,500	2,100
Reimbursed Expenses	128,960	150,000	130,000
Franchise Fees	355,617	411,110	411,110
Impact Fees	3,050	2,000	3,100
Transfer Fee UB	1,140	1,200	1,200
	0		
Interest on Idle Funds	2,474	1,500	2,400
Miscellaneous	2,579	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,907,541	6,479,810	6,464,910
Resources Available:	6,867,535	7,671,392	7,192,767
Expenditures:			
Production Services			
Personal Services	282,533	403,100	309,000
Contractual Services	317,059	459,500	470,500
Commodities	3,046,566	3,465,700	3,465,700
Capital Outlay	11,220	14,500	14,500
Distribution Services			
Personal Services	302,753	413,200	358,000
Contractual Services	103,593	102,010	157,060
Commodities	116,596	153,150	178,500
Capital Outlay	74,353	251,500	286,400
Non-Production Services			
Transfer to General Fund	427,548	470,000	470,000
Transfer to Employee Benefit Fund	400,000	405,000	405,000
Transfer to Economic Development Fund	16,500	17,500	17,500
Transfer to Electric Equipment Reserve Fu	223,257	459,388	676,685
Revenue Bond Cooling Tower - Principle	165,000	215,000	185,000
Revenue Bond Cooling Tower - Interest	148,975	73,988	94,350
Revenue Bond Elec Dist- Principle	40,000	40,000	40,000
Line Truck Lease			64,572
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,675,953	6,943,536	7,192,767
Unencumbered Cash Balance Dec 31	1,191,582	727,857	0
2015/2016/2017 Budget Authority Amount	6,450,081	6,970,223	7,192,767

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	911,987	34.839	76,085
Debt Service			0
Library	163,899	6.261	13,674
Employee Benefit Fun	296,769	11.337	24,759
Fire Department Equip	38,636	1.476	3,223
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,411,291	53.912	117,741

2016 July 1 Valuation: 26,177,509

Valuation Factor: 26,177.509

Neighborhood Revitalization Subj to Rebate: 2,183,935

Neighborhood Revitalization factor: 2,183.935

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.



Mitchell County Clerk
PO Box 190
Beloit, Kansas 67446

Tom Claussen
1st Dist

Mike Cooper
2nd Dist

Jim Marshall
3rd Dist

5-24-2016

City of Beloit:

Effective January 1, 2017, Mitchell County will no longer be involved with the contractual agreement with the trash haulers. Each of you will be responsible to contract with the hauler of your choice. After reviewing our current policy, and surveying other Counties' policies, we found no County whom operated their Transfer Stations offering services we are currently providing.

Mitchell County will continue to operate the Transfer Station and other current operations at the present site. We will no longer be the go between with the haulers and the municipalities. Also effective 1-1-2017 the new rates will be set as follows:

Residential and Commercial trash	70.00 per ton
Loose trash	10.00 per cubic yard
Construction Demotion Pit (CD Pit)	40.00 per ton

We will be charging the haulers when they dump, it will be their responsibility to collect from you.

Sincerely,

Larry Emerson
Public Works Director

JUN 06 2016

To Whom it may Concern:

As of Jan. 1, 2017 the Mitchell County Solid Waste Dept. will no longer be sending out yearly statements. This will be done by the hauler of your choice. You will no longer receive an annual fee from the County. If you chose to haul your trash yourself, then a charge will occur each time you dump at the Transfer Station. The new fee will be \$10 cyd for loose trash and \$70 per ton. If you have any question, please feel free to call me.

Sincerely



Larry Emerson

Public Works Director

ORDINANCE NO. 2104

AN ORDINANCE AMENDING CHAPTER 17, ARTICLE 5, SOLID WASTE, OF THE CODE OF THE CITY OF БЕЛОИТ, KANSAS, AND REPEALING ORDINANCE NO. 1875.

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

SECTION 1: Chapter 17, Article 5. Solid Waste, Section 17-520 of the Code of the City of Beloit, Kansas, is hereby amended to read as follows:

17-520. CHARGES. The city shall establish and collect a service charge to defray the cost and maintenance for solid waste collection and disposition of solid waste assessed by Mitchell County, which charges and assessments may be increased from time to time by Mitchell County and such charges and assessments for any increase thereof shall be assessed against each occupied residence receiving refuse disposal service which is individually metered for electricity or water by the city. The city shall establish and collect an administration fee to cover costs of administrating, billing and collection of the charges.

SECTION 2: Chapter 17, Article 5. Solid Waste, Section 17-521 of the Code of the City of Beloit, Kansas, is hereby amended to read as follows:

17-521. SAME; FEE SCHEDULE. The fee to each residential unit for service as provided in this article shall be as follows:

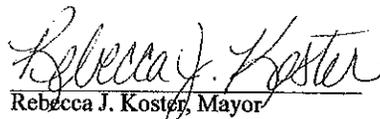
- (a) The trash collection fee shall be \$6.20 per month.
- (b) The county landfill fee shall be \$8.00 per month.
- (c) The city administration fee shall be 10% or \$1.42 per month. The total of the foregoing rates, \$15.62, shall be included in the monthly utility bills of the city for the calendar year 2012.
- (d) Any increase in fees for solid waste service charged by Mitchell County to the City shall automatically increase on the effective date of such increase.
- (e) On the effective date of any increase in fees charged by Mitchell County, the city's administration fee of 10% of the gross refuse charges, shall also increase on said effective date.

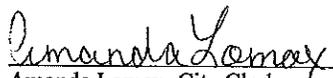
SECTION 3: Ordinance No. 1875 is hereby repealed.

SECTION 4: This ordinance shall be in full force and effect after its passage and one publication in the official City newspaper.

PASSED and ADOPTED by the Governing Body and signed by the Mayor this 20th day of December, 2011.

ATTEST:


Rebecca J. Koster, Mayor


Amanda Lomax, City Clerk