



119 North Hersey Avenue
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www.beloitks.org

CITY COUNCIL AGENDA

Wednesday, May 19, 2021
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 Manager Report
 - I. WTP/Pipeline
 - II. N. Walnut Project
 - III. SRTS 2C
 - IV. Signage Committee
 - V. Local Election Deadline
- C. Police Chief Report
- D. Economic Development Director Report

4. PUBLIC COMMENT

- A. None

5. CONSENT AGENDA

- A. 5/5/2021 City Council Meeting Minutes
- B. Appropriations 5B

6. ORDINANCES

- A. None

7. RESOLUTIONS

- A. None

8. FORMAL ACTIONS

- A. Special Event Request Class of 1971
- B. Special Event Request Class of 2001
- C. SVT Letter of Support
- D. North Walnut/ 8th St. Engineering Agreement Addendum
- E. North Campus Lots Purchase Offer

9. CLOSED SESSION

- A. None

10. ADJOURNMENT

WORK SESSION AGENDA

1. CORRESPONDENCE AND STAFF REPORTS

- A. City Attorney Report
- B. City Manager Report

2. DISCUSSION ITEMS

- A. None

3. ADJOURNMENT

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

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

BELOIT CITY COUNCIL MEETING MINUTES
May 5, 2021

The Beloit City Council met in regular session on May 5, 2021 in the Council Chambers. Mayor Tom Naasz called the meeting to order at 7:00 p.m. Council Members in attendance were Jamie Meier, Tony Gengler, Matt Otte, and Andrew Grabon. Also present was City Attorney Katie Schroeder, City Manager Jason Rabe, and City Clerk Amanda Lomax. Absent from the meeting was Councilor Lee McMillan and Todd Adolph.

Department Heads in attendance were Manny Milbers.

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

Councilor Otte said his wife April said Hi.

City Manager Jason Rabe discussed the following:

1. Water Treatment Plant update.
2. North Walnut project – Schwab-Eaton needs some more time for 8th Street project.
3. Safe Routes to School 2C – working on retaining walls.
4. Sales Tax revenue update.
5. Signage Committee – committee is meeting tomorrow after being sidelined due to COVID.

Public Comment: The kids from West Beloit 4-H Club presented the city a donation of \$2,872.00 for the Westside Park. The Club raised money from a successful bake sale that was held in April. Time started: 7:09 a.m. Time ended: 7:12 p.m.

A motion was made by Councilor Grabon and seconded by Councilor Meier to approve the April 21, 2021 Council Meeting Minutes, and Appropriations 5A in its entirety. Motion carried 4-0. Nays: None.

A motion was made by Councilor Grabon and seconded by Councilor Meier to approve the sale of the lot at 400 N Mill Street for \$5,000.00 to Kraig and Crystal Peters. And to allow Mayor Tom Naasz to sign closing documents. Motion carried 4-0. Nays: None.

A motion was made by Councilor Grabon and seconded by Councilor Gengler to approve the Library Roof bid from Knoll Building and Maintenance for the amount of \$90,000.00 and to have the Port Library pay 50% of the cost. Motion carried 4-0. Nays: None.

A motion was made by Councilor Grabon and seconded by Councilor Meier to approve a budget of \$20,000.00 for the Municipal Building Roof repair. Motion carried 4-0. Nays: None.

A motion was made by Councilor Grabon and seconded by Councilor Meier to approve the quote from MidStates/KMEA to install two 38kV Vacuum Breakers at the North Substation for a not to exceed amount of \$97,000.00. Motion carried 4-0. Nays: None.

A motion was made by Councilor Meier and seconded by Councilor Otte to adjourn the meeting. Motion carried 4-0. Nays: None. The meeting ended at 7:25 p.m.

Work Session began at 7:25 p.m. Council Members in attendance were Jamie Meier, Tony Gengler, Matt Otte, and Andrew Grabon. Also present was City Attorney Katie Schroeder, City Manager Jason Rabe, and City Clerk Amanda Lomax. Absent from the meeting was Councilor Lee McMillan and Todd Adolph.

Department Heads in attendance were Manny Milbers.

City Manager Jason Rabe discussed the Sports Complex project.

Work Session Ended: 8:05 p.m.

TOM NAASZ, Mayor

ATTEST:

AMANDA LOMAX, City Clerk

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
1060	ACCURATE LABS							
83191	5/21/2021	5/21/2021	362.42	SU33377				Posted
	51-41-6170			CHLORINE, POTASSIUM, BUFFER SOLL			362.42 ✓	0.00
8	ACE HARDWARE							
83192	5/21/2021	5/21/2021	185.70					Posted
	51-41-4360			563611-BALL VALVE, NIPPLES			48.46 ✓	0.00
	51-41-6000			563367-PAINT			36.99 ✓	0.00
	51-41-6000			563259-TAPE, SEAL, PLUG			18.75 ✓	0.00
	51-41-6000			563390-TAPE, HACKSAW, BLADE			32.57 ✓	0.00
	52-43-6000			562965-RUBBER STRAP			23.94 ✓	0.00
	51-41-6000			562835-TORDON			24.99 ✓	0.00
							185.70 ✓	0.00
83218	5/21/2021	5/21/2021	361.87					Posted
	53-41-6000			561924-INVOICE CORRECTION			14.99 ✓	0.00
	53-43-6000			563637-VELCRO			13.99 ✓	0.00
	53-43-6000			563359-TERMINAL & DISC			7.58 ✓	0.00
	53-41-6000			563239-PAINT HARDENER/SIMPLE GRE			30.35 ✓	0.00
	53-41-6000			563366-NUTS & BALL VALVE			37.06 ✓	0.00
	53-41-6000			563159-PLUG			8.34 ✓	0.00
	53-41-6000			562964-TUBING			99.00 ✓	0.00
	51-43-6000			562998-CURVED BRUSH			7.98 ✓	0.00
	53-43-6000			563013-LUBRICANT, PIPE COMPOUND,			14.56 ✓	0.00
	53-41-6000			562821-B VENT & FURNACE PIPE			60.95 ✓	0.00
	53-41-6000			562923-KEYS			25.90 ✓	0.00
	53-41-7450			562948-WIRE STRIPPER			23.99 ✓	0.00
	53-41-6000			562832-ELBOW			17.18 ✓	0.00
							361.87 ✓	0.00
83241	5/21/2021	5/21/2021	8.99	563337				Posted
	10-14-6000			BLEACH			8.99 ✓	0.00
83242	5/21/2021	5/21/2021	137.66					Posted
	10-18-6000			563465-BLADE, BOLT, CAULK, SHIMS			48.55 ✓	0.00
	10-18-6000			563004-CARTRIDGE			16.99 ✓	0.00
	10-18-6130			563384-CLEANER, CEMENT, BUSHING,			30.15 ✓	0.00
	10-18-6000			563370-SPRAYER, BATTERIES			23.98 ✓	0.00
	10-18-4300			563470-FLANGE			17.99 ✓	0.00
							137.66 ✓	0.00
83270	5/21/2021	5/21/2021	140.83					Posted
	10-15-6000			563686-PIPE END			2.79 ✓	0.00
	10-15-6000			563685-ELBOWS & PRIMER			10.17 ✓	0.00
	10-15-6000			563261-SHOVEL			9.99 ✓	0.00
	10-15-6000			563412-RAWL TAPR HWH			18.99 ✓	0.00
	10-15-6000			563466-STEEL WOOL PADS			11.98 ✓	0.00
	10-15-6000			563535-DECK SCREW			10.99 ✓	0.00
	10-15-6000			563164-DRILL BITS			17.58 ✓	0.00
	10-15-6000			563031-LOAD BNDR MINI			14.99 ✓	0.00
	10-15-6000			562939-WOOD SHIMS			7.77 ✓	0.00
	10-15-6000			562934-HDW			25.60 ✓	0.00
	10-15-6000			562812-PAINT			9.98 ✓	0.00
							140.83 ✓	0.00
83283	5/21/2021	5/21/2021	133.21					Posted
	10-11-6000			563671-DROP CLOTH, TAPE			22.95 ✓	0.00
	10-11-6000			563626-DUCT TAPE			5.99 ✓	0.00
	10-11-6000			563607-TAPE, COVER, DROP CLOTH			50.94 ✓	0.00
	10-11-6000			563537-SPARK PLUG			8.99 ✓	0.00
	10-11-6000			563152-BATTERY, PICK KIT			23.98 ✓	0.00
	10-11-6000			563047-WALL PLATE, TOGGLE SWITCH			1.98 ✓	0.00
	10-11-6000			562854-BATTERIES, WALL PLATE			18.38 ✓	0.00
							133.21 ✓	0.00
9	ACKERMAN SUPPLY							
83182	5/21/2021	5/21/2021	14.99	313525				Posted
	10-15-6000			BLADE			9.99 ✓	0.00
	51-43-6000			F/C			5.00 ✓	0.00
							14.99 ✓	0.00

Accounts Payable Detail Listing

City of Beloit

<u>Vend# Vendor Name</u>									
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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>	
2498 ACTION T'S (continued)									
83240	5/21/2021	5/21/2021	360.00	0463613					Posted
	10-18-2911			UNIFORMS-LYNN-SUMMER HELP			120.00 ✓		0.00
	10-20-2911			UNIFORMS-LYNN-SUMMER HELP			240.00 ✓		0.00
							360.00 ✓		0.00
2032 AT&T									
83254	5/21/2021	5/21/2021	128.40	08900759485827					Posted
	10-13-5310			PD INTERNET			128.40 ✓		0.00
3426 AUTOMOTIVE EQUIPMENT, INC.									
83219	5/21/2021	5/21/2021	841.00						Posted
	53-41-3000			210434-LIFT & ROLLING JACK INSPECTI			375.00 ✓		0.00
	53-41-3000			210433-MILEAGE FOR INSPECTION			170.50 ✓		0.00
	10-15-3000			210433-MILEAGE FOR INSPECTION			295.50 ✓		0.00
							841.00 ✓		0.00
3423 ALEX BELL									
83220	5/21/2021	5/21/2021	95.00						Posted
	53-43-3000			REIMBURSEMENT FOR CDL DRUG SCR			95.00 ✓		0.00
74 BELOIT MEDICAL CENTER, PA									
83221	5/21/2021	5/21/2021	200.00	19070					Posted
	53-43-3000			DOT PHYSICAL-A. BELL			200.00 ✓		0.00
77 BELOIT READY MIX									
83236	5/21/2021	5/21/2021	1,280.00	080767					Posted
	23-00-6000			6/27%-10 YD			1,280.00 ✓		0.00
83266	5/21/2021	5/21/2021	13,141.00	080775					Posted
	30-00-6150			109.75 YDS SACK & 6/27%-4TH ST BRID			5,344.00 ✓		0.00
	25-00-6150			109.75 YDS SACK & 6/27%-4TH ST BRID			7,797.00 ✓		0.00
							13,141.00 ✓		0.00
80 BELOIT TYPEWRITER EXCHANGE									
83188	5/21/2021	5/21/2021	401.48						Posted
	51-43-3000			478710-UPS			171.56 ✓		0.00
	51-43-6110			478733-FRAME			6.99 ✓		0.00
	51-41-6110			478729-PRINTER CARTRIDGE, MARKER			71.99 ✓		0.00
	51-43-6000			478722-PRINTER CARTRIDGE			75.47 ✓		0.00
	52-43-6000			478722-PRINTER CARTRIDGE			75.47 ✓		0.00
							401.48 ✓		0.00
83215	5/21/2021	5/21/2021	289.68						Posted
	53-43-6110			478728-PUSH PINS			5.99 ✓		0.00
	51-43-3000			160731-UPS			168.96 ✓		0.00
	53-41-6110			478737-PRINTER CARTRIDGE			86.42 ✓		0.00
	53-41-5320			160728-UPS			28.31 ✓		0.00
							289.68 ✓		0.00
83243	5/21/2021	5/21/2021	131.42	160701					Posted
	10-14-6110			PRINTER CARTRIDGES			131.42 ✓		0.00
83281	5/21/2021	5/21/2021	23.98	478704					Posted
	10-11-6110			ENVELOPE MOISTENERS, USB DRIVE			23.98 ✓		0.00
2735 BEVERAGE CARBONATION SERVICE									
83193	5/21/2021	5/21/2021	1,169.24						Posted
	51-41-6170			H211796-CO2			747.00 ✓		0.00
	51-41-6170			H211794-CO2			422.24 ✓		0.00
							1,169.24 ✓		0.00
669 BLADE-EMPIRE PUBLISHING									

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669 BLADE-EMPIRE PUBLISHING (continued)								
83285	5/21/2021	5/21/2021	1,730.35					Posted
	10-11-6110		76404-PAPER, TIME CARDS, UTILITY RE	934.87	✓			0.00
	10-18-6110		76404-PAPER	79.98	✓			0.00
	10-21-5400		222338-LIFEGUARD JOB AD	48.00	✓			0.00
	52-43-5400		222749-FLUSHING WATER MAINS	48.00	✓			0.00
	52-43-5400		222947-FLUSHING WATER MAINS	48.00	✓			0.00
	52-43-5400		223006-FLUSHING WATER MAINS	48.00	✓			0.00
	10-11-5400		222712-ORD 2286	35.80	✓			0.00
	10-11-5400		222713-ORD 2287	89.50	✓			0.00
	10-11-5400		222661-QUARTERLY TRES REPORT	107.40	✓			0.00
	10-11-5400		222592-NOTICE OF BID-LIBRARY	107.40	✓			0.00
	10-11-5400		222416-COUNCIL AGENDA	144.00	✓			0.00
	10-11-5400		222202-EASTER	25.00	✓			0.00
	10-11-5400		222325-CHURCH DIRECTORY	7.50	✓			0.00
	10-11-5400		222434-CHURCH DIRECTORY	7.50	✓			0.00
	10-11-5400		222468-CHURCH DIRECTORY	7.50	✓			0.00
	10-11-5400		222697-CHURCH DIRECTORY	7.50	✓			0.00
	10-11-5400		223019-CHURCH DIRECTORY	7.50	✓			0.00
	10-11-5400		223043-DISCOUNT	0.00				23.10
				1,753.45	✓			23.10
88 BLUE CROSS & BLUE SHIELD INSURANCE								
83309	5/21/2021	5/21/2021	23,012.15	5/1-5/4				Posted
	21-00-2100		WEEKLY CLAIMS 5/1/21-5/4/21	23,012.15	✓			0.00
83310	5/21/2021	5/21/2021	10,978.81	5/5-5/11				Posted
	21-00-2100		WEEKLY CLAIMS 5/5/21-5/11/21	10,978.81	✓			0.00
91 BOETTCHER SUPPLY INC								
83194	5/21/2021	5/21/2021	86.66					Posted
	51-41-4360		1163813-1-TIME DELAY	23.30	✓			0.00
	52-41-7450		1162985-1-BLADES	37.66	✓			0.00
	52-43-4360		1162540-1-CAPACITOR	25.70	✓			0.00
				86.66	✓			0.00
83222	5/21/2021	5/21/2021	5,373.39					Posted
	53-43-6000		1163127-1-FLOOR BOX COVER	15.45	✓			0.00
	52-43-6000		1163127-1-FLOOR BOX COVER	15.44	✓			0.00
	51-43-6000		1163127-1-FLOOR BOX COVER	15.44	✓			0.00
	53-43-6000		1164023-1-PLUG	16.07	✓			0.00
	53-43-6000		1164491-1-CLEARGLIDE	87.16	✓			0.00
	53-41-6000		1164402-1-ADAPTER & TEE	121.47	✓			0.00
	53-41-6000		1164747-1-CAP, COUPLING, BALL VALV	126.25	✓			0.00
	53-41-6000		1164741-1-CAP, COUPLING, NIPPLE, BA	93.48	✓			0.00
	53-41-6000		1164803-1-COUPLING & ADAPTERS	25.60	✓			0.00
	53-41-6000		1162209-1-ELBOW & ADAPTERS	60.66	✓			0.00
	53-43-6000		1163088-1-PVC CONDUIT	64.39	✓			0.00
	53-43-4390		1163294-1-LAMPS	4,710.00	✓			0.00
	53-41-6000		1164869-1-ADAPTER	0.92	✓			0.00
	53-43-6000		1163580-1-DUPLEX RECEPTACLE	3.51	✓			0.00
	53-41-6000		1162872-1-DUPLEX RECEPTACLES	17.55	✓			0.00
				5,373.39	✓			0.00
83244	5/21/2021	5/21/2021	104.50					Posted
	10-14-6260		1163445-1-PRE MIX FUEL	54.00	✓			0.00
	10-14-6000		1165049-1-BATTERIES	50.50	✓			0.00
				104.50	✓			0.00
83246	5/21/2021	5/21/2021	107.87	1163342-1				Posted
	10-18-4300		HYDRANT, ELBOW, CEMENT, PRIMER	107.87	✓			0.00
83271	5/21/2021	5/21/2021	414.29					Posted
	10-15-4330		1163620-1-NEEDLE, GASKET SET	16.13	✓			0.00
	10-15-7200		1163434-1-LAMPS & BLADES	398.16	✓			0.00
				414.29	✓			0.00
83286	5/21/2021	5/21/2021	7.84	1164230-1				Posted
	10-11-4300		TOGGLE SWITCH & PIGTAIL	7.84	✓			0.00
256 BRENTAG SOUTHWEST INC								
83195	5/21/2021	5/21/2021	1,809.99	BSW293364				Posted
	51-41-6170		ACTIVATED CARBON	1,809.99	✓			0.00

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>						
102 BROWN'S ELECTRONICS, INC (continued)										
83189	5/21/2021	5/21/2021	315.00	65503				Posted		
	51-41-6000			ON CALL PHONE			315.00 ✓			0.00
1514 RAYMOND BUDKE										
83274	5/21/2021	5/21/2021	55.00					Posted		
	10-15-3000			CDL REIMBURSEMENT			55.00 ✓			0.00
1258 BUMPER TO BUMPER AUTO PARTS										
83223	5/21/2021	5/21/2021	85.24	809496				Posted		
	53-43-4310			AIR/OIL/FUEL FILTERS, WASHER FLUID			85.24 ✓			0.00
83255	5/21/2021	5/21/2021	200.76					Posted		
	10-13-4310			808875-AIR/CABIN FILTER			41.96 ✓			0.00
	10-13-4310			808808-BRAKE DISC PAD			103.53 ✓			0.00
	10-13-4310			808121-OIL FILTER, WASHER FLUID, LI			50.48 ✓			0.00
	10-13-4310			808861-WASHER FLUID, OIL FILTER			4.79 ✓			0.00
							200.76 ✓			0.00
83272	5/21/2021	5/21/2021	92.19	809848				Posted		
	10-15-4310			BATTERY			92.19 ✓			0.00
1091 CARD SERVICES										
83303	5/21/2021	5/21/2021	213.55	0246				Posted		
	10-13-2400			MEAL FOR TRAINING			44.00 ✓			0.00
	10-13-2400			MEAL FOR TRAINING			21.50 ✓			0.00
	10-13-2400			MEAL FOR TRAINING			21.50 ✓			0.00
	10-13-2400			MEAL FOR TRAINING			32.25 ✓			0.00
	10-13-2400			MEAL FOR TRAINING			36.82 ✓			0.00
	10-13-2400			MEAL FOR TRAINING			22.60 ✓			0.00
	10-13-2400			REFUND FOR TRAINING			0.00			215.00 ✓
	10-13-6000			MICROPHONES FOR HAND HELD RADIC			249.88 ✓			0.00
							428.55 ✓			215.00 ✓
83304	5/21/2021	5/21/2021	298.92	8199				Posted		
	51-41-5320			USPS			36.58 ✓			0.00
	51-41-5320			USPS			4.15 ✓			0.00
	51-41-5320			USPS			8.55 ✓			0.00
	51-41-7440			FIRST AID KIT			152.61 ✓			0.00
	52-43-2400			FUEL			57.56 ✓			0.00
	52-43-2400			MEAL			19.47 ✓			0.00
	52-43-2400			MEAL			20.00 ✓			0.00
							298.92 ✓			0.00
83305	5/21/2021	5/21/2021	1,434.20	3920				Posted		
	51-41-5320			USPS			1.40 ✓			0.00
	10-11-6000			MEAL FO MTG			125.06 ✓			0.00
	24-00-7200			FILE CABINET			499.09 ✓			0.00
	10-11-6110			FILE CABINET			171.40 ✓			0.00
	10-11-6110			FILE CABINET			11.92 ✓			0.00
	10-15-6000			SAFETY COVER			19.00 ✓			0.00
	53-43-6110			KEY TAGS			56.35 ✓			0.00
	10-21-2400			CPR MASK & MANUAL			330.78 ✓			0.00
	10-11-5320			STAMPS.COM MEMBER FEE			17.99 ✓			0.00
	10-11-3000			ADOBE			16.26 ✓			0.00
	10-11-3000			DOMAIN RENEWAL			184.95 ✓			0.00
							1,434.20 ✓			0.00
83306	5/21/2021	5/21/2021	775.70	6378				Posted		
	51-41-5320			USPS			14.35 ✓			0.00
	26-00-3000			ADOBE			16.26 ✓			0.00
	10-11-5320			STAMPS.COM			104.14 ✓			0.00
	10-15-6000			BRICK			216.00 ✓			0.00
	10-21-2400			CPR MASK & MANUAL			149.93 ✓			0.00
	23-00-6000			CPR MASK & MANUAL			49.98 ✓			0.00
	10-11-2400			BUDGET WORKSHOP			150.00 ✓			0.00
	10-17-6800			FLAGS			75.04 ✓			0.00
							775.70 ✓			0.00

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	<u>Account#</u>	<u>Work Order</u>				<u>Description</u>						
1091	CARD SERVICES (continued)											
83307	5/21/2021	5/21/2021	37.77	9539						Posted		
	10-11-5320			USPS					8.55 ✓		0.00	
	10-11-3000			ZOOM MTG					16.26 ✓		0.00	
	10-11-3000			FACEBOOK AD					12.96 ✓		0.00	
									<u>37.77 ✓</u>		<u>0.00</u>	
124	CARRICO IMPLEMENT											
83196	5/21/2021	5/21/2021	333.85							Posted		
	51-43-6000			IA70918-PLIER HOLDER					8.85 ✓		0.00	
	51-43-7450			IA71172-SKID STEER RENT-APRIL					325.00 ✓		0.00	
									<u>333.85 ✓</u>		<u>0.00</u>	
83216	5/21/2021	5/21/2021	1.35	IA69934						Posted		
	53-43-4330			VENT INSERT					1.35 ✓		0.00	
83268	5/21/2021	5/21/2021	216.51							Posted		
	25-00-4330			IA73619-MANIFOLD & SEALANT					25.77 ✓		0.00	
	25-00-4330			IA72406-IDLER					54.20 ✓		0.00	
	25-00-4330			IA72443-BOLT					2.50 ✓		0.00	
	25-00-4330			IA72404-V-BELT					134.04 ✓		0.00	
									<u>216.51 ✓</u>		<u>0.00</u>	
3149	COMPLIANCE ONE											
83287	5/21/2021	5/21/2021	345.00							Posted		
	10-11-3000			280290-ADMIN FEE					154.00 ✓		0.00	
	10-11-3000			280290-EAP FEE					72.00 ✓		0.00	
	10-11-3000			280289-ADMIN FEE					77.00 ✓		0.00	
	10-11-3000			280289-EAP FEE					42.00 ✓		0.00	
									<u>345.00 ✓</u>		<u>0.00</u>	
3425	CRUMBAKER OIL & FEED LLC											
83186	5/21/2021	5/21/2021	93.65							Posted		
	51-43-6270			2649-DIESEL					40.46 ✓		0.00	
	51-43-6270			912-DIESEL					53.19 ✓		0.00	
									<u>93.65 ✓</u>		<u>0.00</u>	
83224	5/21/2021	5/21/2021	422.58							Posted		
	53-43-6270			3505-DIESEL					60.58 ✓		0.00	
	53-43-6270			3508-DIESEL					131.54 ✓		0.00	
	53-43-6270			207-DIESEL					62.48 ✓		0.00	
	53-43-6270			221-DIESEL					109.39 ✓		0.00	
	53-43-6270			2657-DIESEL					72.49 ✓		0.00	
	53-43-6270			2382-EXCISE TAX-APRIL					0.00		13.90 ✓	
									<u>436.48 ✓</u>		<u>13.90 ✓</u>	
12226	CUNNINGHAM COMMUNICATIONS											
83311	5/21/2021	5/21/2021	84.35	03362						Posted		
	10-15-5310			STREET DEPT					84.35 ✓		0.00	
83312	5/21/2021	5/21/2021	85.23	10210						Posted		
	26-00-5310			COMM DEV					85.23 ✓		0.00	
83313	5/21/2021	5/21/2021	338.65	11854						Posted		
	10-11-5310			ADMIN					338.65 ✓		0.00	
83314	5/21/2021	5/21/2021	135.65	11856						Posted		
	10-13-5310			PD					135.65 ✓		0.00	
83315	5/21/2021	5/21/2021	77.93	12334						Posted		
	10-14-5310			FD					77.93 ✓		0.00	
83316	5/21/2021	5/21/2021	115.80	13609						Posted		
	53-43-5310			SYSTEMS					38.60 ✓		0.00	
	52-43-5310			SYSTEMS					38.60 ✓		0.00	
	51-43-5310			SYSTEMS					38.60 ✓		0.00	
									<u>115.80 ✓</u>		<u>0.00</u>	
83317	5/21/2021	5/21/2021	236.58	13610						Posted		
	10-22-5310			AIRPORT					236.58 ✓		0.00	
83318	5/21/2021	5/21/2021	81.80	13094						Posted		
	10-18-5310			PARKS & REC					81.80 ✓		0.00	
83319	5/21/2021	5/21/2021	294.61	12754						Posted		
	51-41-5310			WATER PLANT					85.05 ✓		0.00	
	53-41-5310			POWER PLANT					209.56 ✓		0.00	
									<u>294.61 ✓</u>		<u>0.00</u>	

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3137	CVA AREA 3 BELOIT OFFICE (continued)							
83267	5/21/2021	5/21/2021	221.79					Posted
	10-14-6260			4510-DIESEL			31.28✓	0.00
	10-14-6260			4510-DIESEL			24.24✓	0.00
	10-15-6270			3840-DIESEL			59.18✓	0.00
	10-15-6270			3840-DIESEL			45.61✓	0.00
	10-15-6270			3840-DIESEL			61.48✓	0.00
							<u>221.79</u> ✓	<u>0.00</u>
2988	ED M. FELD EQUIPMENT COMPANY, INC.							
83247	5/21/2021	5/21/2021	1,136.64	0385670-IN				Posted
	10-14-7440			FUNCTION TEST			1,136.64✓	0.00
427	FOLEY EQUIPMENT INC							
83273	5/21/2021	5/21/2021	114.42	PS220035233				Posted
	25-00-4330			COUPLING, SEAL O RING, HOSE			114.42✓	0.00
265	GREAT PLAINS LANDSCAPE							
83239	5/21/2021	5/21/2021	1,390.00	10313				Posted
	23-00-6000			TREES			225.00✓	0.00
	10-18-7310			TREES			1,165.00✓	0.00
							<u>1,390.00</u> ✓	<u>0.00</u>
271	GUARANTY ST BANK & TRUST CO							
83291	5/21/2021	5/21/2021	5,463.27	6-1-2021				Posted
	53-45-4726			ALTEC DIGGER DERRICK #8212 LOAN F			4,753.40✓	0.00
	53-45-4727			ALTEC DIGGER DERRICK #8212 LOAN F			709.87✓	0.00
							<u>5,463.27</u> ✓	<u>0.00</u>
297	HARRISON & DEMEL LAW OFFICE LLC							
83256	5/21/2021	5/21/2021	96.00	757				Posted
	10-12-3000			ATTY FEES-C. CROWELL			96.00✓	0.00
83276	5/21/2021	5/21/2021	184.00	769				Posted
	10-12-3000			ATTY FEES-J. FOUARD			184.00✓	0.00
2573	HEATHER HARTMAN							
83288	5/21/2021	5/21/2021	1,045.84					Posted
	26-00-5800			REIMBURSEMENT FOR MILEAGE-FEB-M			606.68✓	0.00
	26-00-5800			REIMBURSEMENT FOR ZOOM LICENSE			71.16✓	0.00
	26-00-5800			REIMBURSEMENT FOR PHONE-FEB-MA			368.00✓	0.00
							<u>1,045.84</u> ✓	<u>0.00</u>
2659	HAWKINS							
83197	5/21/2021	5/21/2021	1,441.40	4930009				Posted
	51-41-6170			CHLORINE & ALUMINUM SULFATE			1,441.40✓	0.00
3246	HILL'S PET NUTRITION SALES, INC							
83258	5/21/2021	5/21/2021	123.56	0238634406				Posted
	10-13-3510			DOG FOOD			123.56✓	0.00
2517	HQH2O INC.							
83257	5/21/2021	5/21/2021	17.25	329550				Posted
	10-13-6000			WATER			17.25✓	0.00
312	WAYNE HUGGINS							
83237	5/21/2021	5/21/2021	30.00	019452				Posted
	10-17-6800			CUT KEYS			30.00✓	0.00
1440	JCI INDUSTRIES, INC							
83198	5/21/2021	5/21/2021	1,110.00	8212441				Posted
	52-41-4360			FUSES			1,110.00✓	0.00
364	KANSAS JUDICIAL COUNCIL							
83289	5/21/2021	5/21/2021	45.00	41414				Posted
	10-12-6110			2020 COURT MANUAL SUPPLEMENT			45.00✓	0.00
486	KDHE-BUREAU OF WATER							
83199	5/21/2021	5/21/2021	320.00	I-SO05-PO03				Posted
	52-41-3000			JUNE 2021-JUNE 2022 WASTEWATER F			320.00✓	0.00
1646	KDNS/KZDY							
83248	5/21/2021	5/21/2021	75.00	116421041273				Posted
	10-21-5400			LIFEGUARD JOB AD			75.00✓	0.00

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3371	KMEA - MID-STATES (continued)											
83225	5/21/2021 5/21/2021				85.00	2256-0				Posted		
	53-41-4360					LABOR TO WORK ON GOVERNOR MOTI			85.00 ✓		0.00	
394	KRIERS AUTO PARTS											
83217	5/21/2021 5/21/2021				221.07					Posted		
	53-43-6000					4925-347068-RING TERMINAL			3.66 ✓		0.00	
	53-43-4310					4925-346236-COUPPING			8.37 ✓		0.00	
	53-43-6170					4925-346137-ARGON MIX			69.68 ✓		0.00	
	52-43-6000					4925-346137-ARGON MIX			69.68 ✓		0.00	
	51-43-6170					4925-346137-ARGON MIX			69.68 ✓		0.00	
									<u>221.07 ✓</u>		<u>0.00</u>	
83253	5/21/2021 5/21/2021				112.78					Posted		
	10-13-4310					4925-347973-BATTERY			97.99 ✓		0.00	
	10-13-4310					4925-342330-HEADLIGHT			14.79 ✓		0.00	
									<u>112.78 ✓</u>		<u>0.00</u>	
83269	5/21/2021 5/21/2021				635.64					Posted		
	10-15-4310					4925-345685-ACETYLENE			132.86 ✓		0.00	
	10-15-4310					4925-345681-HOSE CLAMP			4.42 ✓		0.00	
	10-15-4310					4925-346022-HOSE CLAMP			4.42 ✓		0.00	
	10-15-4310					4925-346549-BATTERY			133.03 ✓		0.00	
	10-15-4310					4925-348016-GLOVES			14.99 ✓		0.00	
	10-15-4310					4925-347928-REFRIGERANT & STOP LE.			125.94 ✓		0.00	
	10-22-6000					4925-346344-BATTERY			219.98 ✓		0.00	
									<u>635.64 ✓</u>		<u>0.00</u>	
395	KRIZ-DAVIS CO											
83208	5/21/2021 5/21/2021				80.00	922019318				Posted		
	51-43-6000					WIRE CONNECTORS			80.00 ✓		0.00	
3170	KRIZ-DAVIS/BORDER STATES ELECTRIC SUPPLY											
83226	5/21/2021 5/21/2021				1,827.54	921767671				Posted		
	53-43-2911					REFLECTIVE UNIFORMS			1,827.54 ✓		0.00	
2264	KVSV											
83249	5/21/2021 5/21/2021				280.00	51-00043-0001				Posted		
	10-21-5400					LIFEGUARD JOB AD			280.00 ✓		0.00	
188	LAWSON PRODUCTS INC											
83227	5/21/2021 5/21/2021				281.76	9308428314				Posted		
	53-41-8000					FUSE, CONNECTORS, SCREW, TIES, NI			281.76 ✓		0.00	
3156	LOCKIT TECHNOLOGIES LLC											
83259	5/21/2021 5/21/2021				1,291.00	8044				Posted		
	10-13-7460					SERVICE CONTRACT			1,291.00 ✓		0.00	
3018	LONGFORD WATER CO.											
83260	5/21/2021 5/21/2021				351.80	7123				Posted		
	10-13-6000					CAPS & BOTTLES FOR WATER			351.80 ✓		0.00	
426	CRAIG MARCOTTE											
83214	5/21/2021 5/21/2021				150.00					Posted		
	53-41-2911					BOOT REIMBURSEMENT			150.00 ✓		0.00	
424	MCHENRY ELECTRIC & SUPPLY											
83238	5/21/2021 5/21/2021				45.00	028172				Posted		
	10-20-4330					VALVE, SPARK PLUG, PRIMER			45.00 ✓		0.00	
3373	MEDICAL AIR SERVICES ASSOCIATION											
83290	5/21/2021 5/21/2021				756.00	937980				Posted		
	21-00-2100					JUNE 2021 AMBULANCE PREMIUM			756.00 ✓		0.00	
459	MISSISSIPPI LIME CO											
83200	5/21/2021 5/21/2021				6,685.30	1545459				Posted		
	51-41-6170					QUICKLIME			6,685.30 ✓		0.00	
456	MITCHELL COUNTY COMMUNICATIONS CENTER											
83261	5/21/2021 5/21/2021				2,653.00					Posted		
	10-13-7460					ENTERPOL RECORDS MANAGEMENT S			2,653.00 ✓		0.00	
2110	MITCHELL COUNTY REGISTER OF DEEDS											
83202	5/21/2021 5/21/2021				0.00	5/12/2021				**VOID**		
	55-00-6000					SOLAR LEASE AGREEMENT			89.00 ✓		0.00	

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470	MITCHELL COUNTY SOLID WASTE (continued)									
83190	5/21/2021	5/21/2021	10.00 006854							Posted
	52-41-3000		TRASH	10.00 ✓	0.00					
469	MITCHELL COUNTY TREASURER									
83161	5/21/2021	5/21/2021	0.00 5-12-2021							**VOID**
	10-13-5600		2012 F-150 PICKUP #4343	28.75 ✓	0.00					
83183	5/21/2021	5/21/2021	24.75							Ck# 82995 Printed
	10-13-5600		2012 F-150 PICKUP #4343	24.75 ✓	0.00					
342	MUNICIPAL SUPPLY INC. OF NEBRASKA									
83205	5/21/2021	5/21/2021	211.14							Posted
	51-43-6000		0795572-IN-SPADE SHARP SHOOTER	90.00 ✓	0.00					
	51-43-6080		0794698-IN-RESTRAINT GLAND	121.14 ✓	0.00					
				211.14 ✓	0.00					
2832	NEX-TECH INC									
83228	5/21/2021	5/21/2021	24.95 MA-111154							Posted
	53-41-6000		MOUSE	24.95 ✓	0.00					
83250	5/21/2021	5/21/2021	790.80 MA-111156							Posted
	10-18-6110		PRINTER CARTRIDGES	590.80 ✓	0.00					
	10-21-6000		PRINTER CARTRIDGES	100.00 ✓	0.00					
	10-20-6110		PRINTER CARTRIDGES	100.00 ✓	0.00					
				790.80 ✓	0.00					
2839	NEXTRUST INC.									
83293	5/21/2021	5/21/2021	1,158.27 299236							Posted
	10-11-5320		UTILITY BILLS	1,158.27 ✓	0.00					
3200	NUTRIEN AG SOLUTIONS									
83275	5/21/2021	5/21/2021	170.93 45107927							Posted
	10-15-6170		LANDMASTER, LIBERATE LECITECH	170.93 ✓	0.00					
3205	LAVON OST									
83294	5/21/2021	5/21/2021	373.99 446							Posted
	10-11-3000		PRINTER REPAIR	373.99 ✓	0.00					
2946	PACE ANALYTICAL SERVICES, INC.									
83207	5/21/2021	5/21/2021	2,423.00							Posted
	51-41-3000		2160130124-LAB TESTING	490.00 ✓	0.00					
	51-41-3000		2160127814-LAB TESTING	420.00 ✓	0.00					
	51-41-3000		2160131256-LAB TESTING	490.00 ✓	0.00					
	51-41-3000		2160130588-LAB TESTING	490.00 ✓	0.00					
	52-41-3000		2160131382-LAB TESTING	533.00 ✓	0.00					
				2,423.00 ✓	0.00					
3063	PORTER HOUSE APTS									
83292	5/21/2021	5/21/2021	250.00							Posted
	26-00-3000		OFFICE RENT-JUNE	250.00 ✓	0.00					
3305	PRIORITY POWER MANAGEMENT, LLC									
83229	5/21/2021	5/21/2021	1,120.00 30804							Posted
	53-41-3000		CONSULTING AGREEMENT-APRIL	1,120.00 ✓	0.00					
3427	BRAD PRUITT									
83262	5/21/2021	5/21/2021	1,000.00							Posted
	10-12-3320		BOND REFUND-CASE #21-132	1,000.00 ✓	0.00					
1335	PUR- O- ZONE, INC.									
83295	5/21/2021	5/21/2021	264.33 830275							Posted
	10-11-6000		MOP, DISINFECTANT, AEROSOL SPRAY	264.33 ✓	0.00					
41	QLT CONSUMER LEASE SERVICES INC									
83277	5/21/2021	5/21/2021	8.03							Posted
	10-15-6000		INDOOR GONG	8.03 ✓	0.00					
2979	RAY'S APPLE MARKET									
83187	5/21/2021	5/21/2021	171.97 6327							Posted
	51-41-6110		COFFEE, VINEGAR, BOUNTY, CHLORO)	171.97 ✓	0.00					
83308	5/21/2021	5/21/2021	42.65 3757							Posted
	10-11-6000		WATER, PLATES, SPOONS, FORKS	42.65 ✓	0.00					

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2282 ROYAL PUBLISHING (continued)								
83296	5/21/2021	5/21/2021	70.00	8017127				Posted
	10-11-5400			2021 SOFTBALL AD			70.00 ✓	0.00
582 SALINA SUPPLY COMPANY								
83209	5/21/2021	5/21/2021	713.80	S100191867.001				Posted
	51-41-4360			MUD VALVE			713.80 ✓	0.00
94 SCHENDEL PEST CONTROL								
83230	5/21/2021	5/21/2021	50.00	93584				Posted
	53-43-3000			PEST CONTROL-ARMORY			12.50 ✓	0.00
	52-43-3000			PEST CONTROL-ARMORY			12.50 ✓	0.00
	51-43-3000			PEST CONTROL-ARMORY			12.50 ✓	0.00
	10-13-3000			PEST CONTROL-ARMORY			12.50 ✓	0.00
							<u>50.00 ✓</u>	<u>0.00</u>
488 SCHWAB EATON BELOIT								
83297	5/21/2021	5/21/2021	1,867.25	21.B001-1				Posted
	30-00-3000			ENGINEERING SERVICES			1,867.25 ✓	0.00
2367 SOLOMON CORPORATION								
83231	5/21/2021	5/21/2021	3,895.15	347010				Posted
	53-43-3000			TRANSFORMER FIELD SERVICE			3,895.15 ✓	0.00
626 SOLOMON VALLEY HOME CENTER								
83210	5/21/2021	5/21/2021	66.11					Posted
	51-43-6000			INV0550814-FOAM BRUSH			8.33 ✓	0.00
	51-43-6000			INV0551058-DEEP SOCKET & SET			57.78 ✓	0.00
							<u>66.11 ✓</u>	<u>0.00</u>
83232	5/21/2021	5/21/2021	14.68	INV0550090				Posted
	53-43-6000			FLOOR PATCH & PUTTY KNIFE			14.68 ✓	0.00
83251	5/21/2021	5/21/2021	309.87					Posted
	10-18-6000			INV0550362-SWITCH & CONNECTOR			17.27 ✓	0.00
	23-00-6000			INV0549604-SAKRETE			57.10 ✓	0.00
	23-00-6000			INV0550380-2X4, SAKRETE			95.88 ✓	0.00
	23-00-6000			INV0549556-2X4			117.00 ✓	0.00
	10-18-6000			INV0551219-ADAPTER & ELBOW			3.78 ✓	0.00
	10-17-6800			INV0550617-SWITCH & OUTDOOR BOX			15.08 ✓	0.00
	10-18-4330			INV0551336-HEX CAP			3.76 ✓	0.00
							<u>309.87 ✓</u>	<u>0.00</u>
83278	5/21/2021	5/21/2021	882.39					Posted
	10-15-6130			INV0552075-HAMMER MASONRY SET			9.99 ✓	0.00
	10-15-6130			INV0552133-TAN SABER			33.59 ✓	0.00
	10-15-6130			INV0552189-BIT GUIDE, BIT, NUT DRIVE			29.32 ✓	0.00
	10-15-6130			INV0552271-HEX			9.80 ✓	0.00
	10-15-6130			INV0549819-CIRCULAR SAW			139.99 ✓	0.00
	10-15-6130			INV0550014-2X4			104.00 ✓	0.00
	10-15-6130			INV0550020-TAN SABER			33.59 ✓	0.00
	10-15-6130			INV0550466-2X4, BIT TIP HOLDER, BIT, I			139.97 ✓	0.00
	10-15-6130			INV0551277-6X10 JOINT FIBRE			159.80 ✓	0.00
	10-15-6130			INV0551283-4X10 JOINT FIBRE			62.90 ✓	0.00
	10-15-6130			INV0551436-HEX			15.99 ✓	0.00
	10-15-6130			INV0551828-6X10 JOINT FIBRE			79.90 ✓	0.00
	10-15-6130			INV0551877-TUCK POINTER			12.98 ✓	0.00
	10-15-6130			INV0551873-CEMENT			50.57 ✓	0.00
							<u>882.39 ✓</u>	<u>0.00</u>
83298	5/21/2021	5/21/2021	280.90					Posted
	10-11-6000			INV0552312-BRUSH, CHAIN, PAINT			103.65 ✓	0.00
	24-00-7200			INV0550698-FIXTURE, FILTER, BULB			131.97 ✓	0.00
	24-00-7200			INV0549867-PAINT			40.99 ✓	0.00
	10-11-6000			INV0549966-KEY CHAIN			4.29 ✓	0.00
							<u>280.90 ✓</u>	<u>0.00</u>
628 SOLOMON VALLEY VET HOSPITAL PA								
83263	5/21/2021	5/21/2021	263.12	326622				Posted
	10-13-3500			ANIMAL BOARDING-JANUARY-MAY 1ST			263.12 ✓	0.00

Accounts Payable Detail Listing

City of Beloit

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>	<u>Debit</u>	<u>Credit</u>
	<u>Account#</u>	<u>Work Order</u>	<u>Description</u>									
643	STANION WHSE ELECTRIC COMPANY (continued)											
83233	5/21/2021	5/21/2021	646.32	5120289-00						Posted		
	53-43-6000			PADMOUNT					646.32 ✓		0.00	
423	SUNNYVIEW CUSTOM DESIGNS											
83213	5/21/2021	5/21/2021	312.75	678937						Posted		
	53-43-2911			LOGOS FOR SHIRTS					312.75 ✓		0.00	
673	THOMPSON'S OK TIRE, INC											
83234	5/21/2021	5/21/2021	719.00							Posted		
	53-43-6140			65687-TIRES					685.00 ✓		0.00	
	53-43-6140			65701-FLAT REPAIR					17.00 ✓		0.00	
	53-43-4310			66807-FLAT REPAIR					17.00 ✓		0.00	
									<u>719.00 ✓</u>		<u>0.00</u>	
83264	5/21/2021	5/21/2021	12.50	64473						Posted		
	10-13-4310			FLAT REPAIR					12.50 ✓		0.00	
83279	5/21/2021	5/21/2021	289.57							Posted		
	10-15-6140			65326-TIRES					260.96 ✓		0.00	
	10-15-6140			66781-TUBES					28.61 ✓		0.00	
									<u>289.57 ✓</u>		<u>0.00</u>	
201	THYSSENKRUPP ELEVATOR											
83299	5/21/2021	5/21/2021	381.65	3005901502						Posted		
	10-11-3000			SERVICE DATE 5/1/2021-7/31/2021					381.65 ✓		0.00	
3073	U.S. BANK EQUIPMENT FINANCE											
83300	5/21/2021	5/21/2021	443.70	442283313						Posted		
	10-11-3360			INV. 442283313-ADMIN COPIER					443.70 ✓		0.00	
1643	UNITED INDUSTRIES INC											
83252	5/21/2021	5/21/2021	7,152.00	0072254-IN						Posted		
	10-21-6170			CHEMICALS FOR POOL					7,152.00 ✓		0.00	
410	UTILITIES											
83282	5/21/2021	5/21/2021	651.04	7346						Posted		
	10-13-6220			CITY SHARE OF JAIL UTILITIES					651.04 ✓		0.00	
712	WACONDA TRADER											
83301	5/21/2021	5/21/2021	24.00	31566						Posted		
	52-41-3000			J. KELLY BUSINESS CARDS					24.00 ✓		0.00	
715	WATER ENVIROMENT FEDERATION											
83211	5/21/2021	5/21/2021	132.00							Posted		
	51-41-5410			WEF MEMBERSHIP DUES-JIM BENTZ					132.00 ✓		0.00	
3409	WEBBER-GROSS WELDING, LLC											
83235	5/21/2021	5/21/2021	22,915.00							Posted		
	53-41-4330			4323-CUT & REPLACE PIPE					10,529.00 ✓		0.00	
	53-41-4330			4324-WORK ON GENERATOR #4					12,386.00 ✓		0.00	
									<u>22,915.00 ✓</u>		<u>0.00</u>	
660	WICHITA WINWATER WORKS CO., INC.											
83212	5/21/2021	5/21/2021	2,692.36	245954 01						Posted		
	51-43-7500			METERS					2,692.36 ✓		0.00	
3382	WILSON COMMUNICATIONS											
83302	5/21/2021	5/21/2021	4,425.00							Posted		
	10-11-3360			SERVICE CONTRACT					1,925.00 ✓		0.00	
	51-41-3000			SERVICE CONTRACT					345.00 ✓		0.00	
	53-41-3000			SERVICE CONTRACT					290.00 ✓		0.00	
	53-43-3000			SERVICE CONTRACT					236.67 ✓		0.00	
	52-43-3000			SERVICE CONTRACT					236.67 ✓		0.00	
	51-43-3000			SERVICE CONTRACT					236.66 ✓		0.00	
	10-17-3000			SERVICE CONTRACT					320.00 ✓		0.00	
	10-15-3000			SERVICE CONTRACT					425.00 ✓		0.00	
	52-41-3000			SERVICE CONTRACT					250.00 ✓		0.00	
	10-20-3000			SERVICE CONTRACT					160.00 ✓		0.00	
									<u>4,425.00 ✓</u>		<u>0.00</u>	
3428	TREVOR WINKEL											
83265	5/21/2021	5/21/2021	150.00							Posted		
	10-12-3320			BOND REUND-CASE # 202100059					150.00 ✓		0.00	

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
<u>Account#</u>	<u>Work Order</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>				
758	ZEP INC. (continued)							
83280	5/21/2021	5/21/2021	177.99	9006214384				Posted
	10-15-6000			PAPER TOWELS			177.99 ✓	0.00
			155,257.61	129 Non-voided payables listed.				

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 5/21/2021
 Ending: 5/21/2021
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected

REQUEST FOR COUNCIL ACTION

DATE: 5/21/2021

TITLE: BHS Class of 1971 Special Event Permit

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend Council approve a Special Event Permit for the BHS Class of 1971 (Jo Pastrovich) at the Chautauqua Park for May 29, 2021.

BACKGROUND:

The BHS Class of 1971 has reserved the Limestone Shelter House and have requested permission for BYOB from 4-10 p.m. This aligns with our recently passed Ordinance 2244 regarding public consumption.

FINANCIAL IMPACT:

There is no direct cost associated with this agenda item.

OPTIONS:

DISCUSSION:

Respectfully submitted,
Jason Rabe
City Manager

REQUEST FOR COUNCIL ACTION

DATE: 5/21/2021

TITLE: BHS Class of 2001 Special Event Permit

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend Council approve a Special Event Permit for the BHS Class of 2001 (Jesse Benedick) at the Chautauqua Park for May 29, 2021.

BACKGROUND:

The BHS Class of 2001 has reserved the White Building and have requested permission for BYOB from 12 p.m. - 10 p.m. This aligns with our recently passed Ordinance 2244 regarding public consumption.

FINANCIAL IMPACT:

There is no direct cost associated with this agenda item.

OPTIONS:

DISCUSSION:

Respectfully submitted,
Jason Rabe
City Manager

REQUEST FOR COUNCIL ACTION

DATE: 5/19/2021

TITLE: Solomon Valley Transportation Letter of Support

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend that Council submit a letter of support on behalf of the City of Beloit for Solomon Valley Transportation and their application to the State of Kansas 5339 Bus and Bus Facilities grant.

BACKGROUND:

The SVT has outgrown its current facility and is looking to build a new home in the City of Beloit. The State of Kansas, thanks to the federal government, has a 90/10 grant that can be applied for to build a bus facility. SVT is a vital entity and program for our area including Mitchell, Jewell, and Osborne counties.

FINANCIAL IMPACT:

There is no financial request at this time for the project.

OPTIONS:

DISCUSSION:

Respectfully submitted,
Jason Rabe
City Manager

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



Office No (785) 738-3551
Cell No (785) 534-3439
Fax No (785) 738-2517
Jason M. Rabe
City Manager
jrabe@beloitks.org

05/19/2021

Solomon Valley Transportation
Susan McConaghy – Transit Manager
P.O. Box 412
Beloit, KS 67420

To Whom it May Concern:

The City of Beloit governing body is aware of the much-needed service Solomon Valley Transportation provides for Mitchell, Jewell, and Osborne Counties and the regional impact it has. They have outgrown their current home and need to create a facility to house their fleet and an office that is appropriate for their current and growing needs.

The City of Beloit fully supports the application of Solomon Valley Transportation, Inc. to the State of Kansas for the 5339 Bus and Bus Facilities Grant.

Sincerely,

Tom Naasz
Mayor
City of Beloit

REQUEST FOR COUNCIL ACTION

DATE: 5/19/2021

TITLE: N. Walnut/8th Street Engineering Agreement Addendum

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend the council approve the addendum to the engineering agreement with Schwab-Eaton for the N. Walnut/8th St. project.

*Note: The 8th St. portion of the project will be bid as an alternative and does not need to be accepted- however, the engineering for the project will be done and can be used at anytime in the future.

BACKGROUND:

The initial engineering agreement for N. Walnut was entered into in 2017 for \$121,600. Due to scope of services changes and some additional costs, the agreement was revised to \$127,800 in March 2020 for additional topographic surveying, integration of previous design work, traffic impact study update, and a drainage analysis within the project. The addition of the potential 8th St. component will raise the engineering aspect from \$127,800 to \$183,600. The construction observation will change from \$91,200 to \$133,000.

The 8th St. project will be bid as an alternative and does not need to be accepted- however, the engineering for the project will be done and can be used at anytime in the future.

FINANCIAL IMPACT:

The cost will be paid out of CIP and eventually back-funded from the N. Walnut/8th St. bond when issued. The construction observation will be paid from bond proceeds.

OPTIONS:

DISCUSSION:

Respectfully submitted,
Jason Rabe
City Manager

ADDENDUM TO THE AGREEMENT FOR ENGINEERING SERVICES

Between

SCHWAB-EATON, P.A., CONSULTING ENGINEERS

And

CITY OF BELOIT, KANSAS

This is Addendum Number 2 to the Agreement for Engineering services previously entered into by the City of Beloit, Kansas, (City) and Schwab-Eaton, P.A., (Consulting Engineers), for the purpose of designing and providing inspection services for a reconstruction project to the City's Walnut Street from E 15th Street to Highway 24.

The following items are hereby modified from the original Agreement dated November 21st, 2017 and Addendum Number 1, dated March 17th, 2021:

Section II.3.a – Change the amount of Design of Plans and Specifications from \$127,800.00 to \$183,600.00 to provide for additional design phase engineering services of 8th Street from Hersey Ave. to Poplar St. (add \$55,800.00)

Section II.3.b Change the amount of Construction Observation from \$91,200.00 to \$133,000 for construction phase services pursuant to the reconstruction of 8th Street from Hersey Ave. to Poplar St. (add \$41,800.00).

The City further agrees that this Addendum to the Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the present governing body and their successors in conformity with the applicable sections of current statutes of the State of Kansas.

Approved by the City Council of the City of Beloit, Kansas, this ___ day of _____, 2021.

IN WITNESS WHEREOF: said parties have caused this Agreements to be signed by their duly authorized officers as of the date of approval.

CITY OF BELOIT, KANSAS

**SCHWAB-EATON, P.A.
CONSULTING ENGINEERS**

By: _____
Mayor

By: 
Stuart Porter, Project Manager

ATTEST:

WITNESS:

By: _____
City Clerk

By: 
Randy Strøede, PS

8th STREET RECONSTRUCTION (Hersey Ave. to Poplar St.)

CITY OF BELOIT, KANSAS

Preliminary Cost Opinion by Schwab Eaton P.A.

April 2021

ITEM NO.	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
CONSTRUCTION COSTS					
BASE BID					
1	Mobilization	1	LS	\$ 49,500.00	= \$ 49,500.00
2	Common Excavation	1090	CY	\$ 12.00	= \$ 13,080.00
3	Compaction of Earthwork (Type A) (MR 5-5)	1200	CY	\$ 6.00	= \$ 7,200.00
4	Rock Excavation	888	CY	\$ 40.00	= \$ 35,520.00
5	6" Crushed Rock Base	5486	SY	\$ 9.00	= \$ 49,374.00
6	Concrete Pavement (9")	4416	SY	\$ 76.00	= \$ 335,616.00
7	Concrete Pavement (6")	343	SY	\$ 70.00	= \$ 24,010.00
8	Sidewalk Construction (4") (AE)	768	SY	\$ 50.00	= \$ 38,400.00
9	Sidewalk Ramp	10	EA	\$ 1,000.00	= \$ 10,000.00
10	Combined Curb & Gutter - Type I (2'-6" Width)	2730	LF	\$ 25.00	= \$ 68,250.00
11	Retaining Wall	1	LS	\$ 20,000.00	= \$ 20,000.00
12	Pavement Marking	2420	LF	\$ 1.50	= \$ 3,630.00
13	Erosion Control	1	LS	\$ 6,000.00	= \$ 6,000.00
14	Seeding	1	LS	\$ 4,000.00	= \$ 4,000.00
				Construction Cost Subtotal	= \$ 664,580.00
				5%	= \$ 33,229.00
				Total Estimated Construction Cost	= \$ 697,809.00
OVERHEAD COSTS					
1	Design Engineering		LS	8.0%	= \$ 55,824.72
2	Construction Observation		Hourly	6.0%	= \$ 41,868.54
3	Construction Staking (Included in Walnut Street project)		Hourly	0.0%	= \$ -
ESTIMATED PROJECT COST					\$795,502.26

Wrap Scenario- 3,055,000

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Revenue	\$ 633,753.92	\$ 636,922.69	\$ 640,107.31	\$ 643,307.84	\$ 646,524.38	\$ 649,757.01	\$ 653,005.79	\$ 656,270.82	\$ 659,552.17	\$ 662,849.93	\$ 666,164.18	\$ 669,495.00	\$ 672,842.48	\$ 676,206.69	\$ 679,587.73
Street Assessments	\$ 125,000.00	\$ 115,000.00	\$ 105,000.00	\$ 95,000.00	\$ 85,000.00	\$ 75,000.00									
Total Revenue	\$ 758,753.92	\$ 751,922.69	\$ 745,107.31	\$ 738,307.84	\$ 731,524.38	\$ 724,757.01	\$ 717,991.78	\$ 711,237.64	\$ 704,483.51	\$ 697,729.38	\$ 690,975.25	\$ 684,221.12	\$ 677,466.99	\$ 670,712.86	\$ 663,958.73
Encumbered Expenses															
City's Street Assessments	\$ 64,525.46	\$ 64,525.46	\$ 64,525.46	\$ 64,525.46	\$ 64,525.46	\$ 64,525.46	\$ 64,525.46	\$ 64,525.46	\$ 64,525.46	\$ 64,525.46	\$ 64,525.46	\$ 64,525.46	\$ 64,525.46	\$ 64,525.46	\$ 64,525.46
Series 2016A	\$ 242,475.00	\$ 240,275.00	\$ 238,075.00	\$ 235,875.00	\$ 233,675.00	\$ 231,475.00	\$ 229,275.00	\$ 227,075.00	\$ 224,875.00	\$ 222,675.00	\$ 220,475.00	\$ 218,275.00	\$ 216,075.00	\$ 213,875.00	\$ 211,675.00
N. Walnut Wrap Bond	\$ -	\$ 28,054.17	\$ 107,330.00	\$ 106,890.00	\$ 106,390.00	\$ 105,890.00	\$ 105,390.00	\$ 104,890.00	\$ 104,390.00	\$ 103,890.00	\$ 103,390.00	\$ 102,890.00	\$ 102,390.00	\$ 101,890.00	\$ 101,390.00
Total Expense	\$ 307,000.46	\$ 332,854.63	\$ 438,005.46	\$ 437,965.46	\$ 437,925.46	\$ 437,885.46	\$ 437,845.46	\$ 437,805.46	\$ 437,765.46	\$ 437,725.46	\$ 437,685.46	\$ 437,645.46	\$ 437,605.46	\$ 437,565.46	\$ 437,525.46
Net Income	\$ 451,753.46	\$ 419,068.06	\$ 307,101.85	\$ 300,342.38	\$ 298,598.92	\$ 287,251.55	\$ 280,545.79	\$ 274,033.32	\$ 267,884.67	\$ 261,736.21	\$ 255,587.75	\$ 249,439.29	\$ 243,290.83	\$ 237,142.37	\$ 230,993.91
Probable Expenses															
Transportation	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Professional Services	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Building/Parks/Other	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Net Income Scenario	\$ 251,753.46	\$ 219,068.06	\$ 107,101.85	\$ 100,342.38	\$ 98,598.92	\$ 87,251.55	\$ 80,545.79	\$ 74,033.32	\$ 67,884.67	\$ 61,736.21	\$ 55,587.75	\$ 49,439.29	\$ 43,290.83	\$ 37,142.37	\$ 30,993.91
Running Balance	\$ 251,753.46	\$ 470,821.53	\$ 577,923.38	\$ 678,265.76	\$ 777,024.68	\$ 864,276.23	\$ 944,822.02	\$ 1,028,855.34	\$ 1,116,740.01	\$ 1,210,137.45	\$ 1,304,384.13	\$ 1,399,924.14	\$ 1,500,961.62	\$ 1,607,788.31	\$ 1,715,868.53
2016-2020 Avg. CIP Inc.	\$ 630,600.92														
N. Walnut Bond Total	\$ 3,055,000.00														
Total Bond Costs	\$ 3,824,511.67														

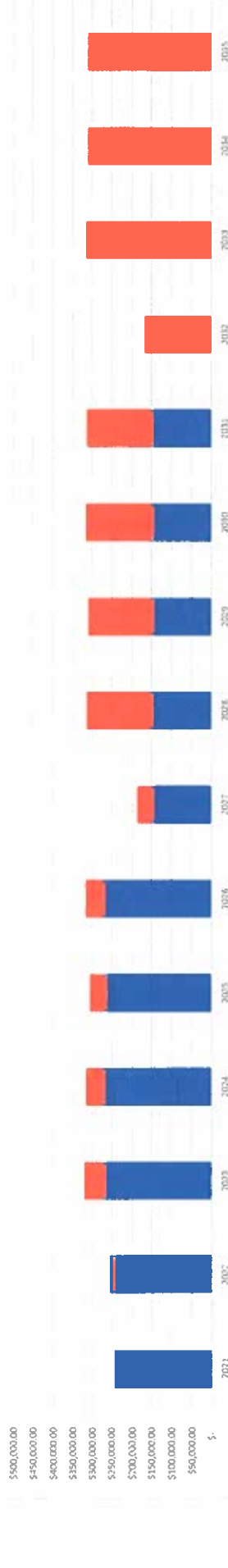
Wrap Scenario- 3,055



Wrap Scenario- 2,250,000

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Revenue	\$ 633,753.92	\$ 636,922.69	\$ 640,107.31	\$ 643,307.84	\$ 646,524.38	\$ 649,757.01	\$ 653,005.79	\$ 656,270.82	\$ 659,552.17	\$ 662,849.93	\$ 666,164.18	\$ 669,495.00	\$ 672,842.48	\$ 676,206.69	\$ 679,587.73
Street Assessments	\$ 125,000.00	\$ 115,000.00	\$ 105,000.00	\$ 95,000.00	\$ 85,000.00	\$ 75,000.00									
Total Revenue	\$ 758,753.92	\$ 751,922.69	\$ 745,107.31	\$ 738,307.84	\$ 731,524.38	\$ 724,757.01	\$ 717,991.78	\$ 711,237.64	\$ 704,483.51	\$ 697,729.38	\$ 690,975.25	\$ 684,221.12	\$ 677,466.99	\$ 670,712.86	\$ 663,958.73
Encumbered Expenses															
City's Street Assessments	\$ 64,525.46	\$ 64,525.46	\$ 64,525.46	\$ 64,525.46	\$ 64,525.46	\$ 64,525.46	\$ 64,525.46	\$ 64,525.46	\$ 64,525.46	\$ 64,525.46	\$ 64,525.46	\$ 64,525.46	\$ 64,525.46	\$ 64,525.46	\$ 64,525.46
Series 2016A	\$ 242,475.00	\$ 240,275.00	\$ 238,075.00	\$ 235,875.00	\$ 233,675.00	\$ 231,475.00	\$ 229,275.00	\$ 227,075.00	\$ 224,875.00	\$ 222,675.00	\$ 220,475.00	\$ 218,275.00	\$ 216,075.00	\$ 213,875.00	\$ 211,675.00
N. Walnut Bond	\$ -	\$ 14,667.71	\$ 55,202.50	\$ 50,092.50	\$ 45,002.50	\$ 40,937.50	\$ 38,162.96	\$ 37,137.96	\$ 36,112.96	\$ 35,087.96	\$ 34,062.96	\$ 33,037.96	\$ 32,012.96	\$ 30,987.96	\$ 29,962.96
Total Expense	\$ 307,000.46	\$ 319,468.17	\$ 385,877.96	\$ 381,167.96	\$ 371,377.96	\$ 361,587.96	\$ 351,797.96	\$ 341,997.96	\$ 332,197.96	\$ 322,397.96	\$ 312,597.96	\$ 302,797.96	\$ 292,997.96	\$ 283,197.96	\$ 273,397.96
Net Income	\$ 451,753.46	\$ 432,454.52	\$ 359,229.35	\$ 357,139.88	\$ 360,146.42	\$ 363,153.05	\$ 365,993.82	\$ 368,834.68	\$ 371,675.54	\$ 374,516.40	\$ 377,357.26	\$ 380,198.12	\$ 383,038.98	\$ 385,879.84	\$ 388,720.70
Probable Expenses															
Transportation	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Professional Services	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Building/Parks/Other	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Net Income Scenario	\$ 251,753.46	\$ 232,454.52	\$ 159,229.35	\$ 157,139.88	\$ 160,146.42	\$ 163,153.05	\$ 166,093.82	\$ 169,034.68	\$ 171,975.54	\$ 174,916.40	\$ 177,857.26	\$ 180,798.12	\$ 183,738.98	\$ 186,679.84	\$ 189,620.70
Running Balance	\$ 251,753.46	\$ 484,207.99	\$ 643,437.34	\$ 806,577.72	\$ 969,718.10	\$ 1,132,858.48	\$ 1,295,998.86	\$ 1,459,139.24	\$ 1,622,279.62	\$ 1,785,419.99	\$ 1,948,560.37	\$ 2,111,700.75	\$ 2,274,841.13	\$ 2,437,981.51	\$ 2,601,121.89
2016-2020 Avg. CIP Inc.	\$ 630,600.92														
N. Walnut Bond Total	\$ 2,250,000.00														
Total Bond Costs	\$ 2,678,532.71														

Wrap Scenario- 2,250



REQUEST FOR COUNCIL ACTION

DATE: 5/19/2021

TITLE: North Campus Lots Purchase Offer

ORIGINATING DEPARTMENT:

Administration



TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend that Council consider the offer to purchase of North Campus Lots 1, 2, 3, and 4 of Block 5.

BACKGROUND:

The City of Beloit developed the North Campus edition in 2015 which created 49 lots for sale. To this point, the city has sold 16 of the available lots on which three house have been built. This offer would sell an additional 4 lots.

FINANCIAL IMPACT:

OPTIONS:

DISCUSSION:

Respectfully submitted,
Jason Rabe
City Manager

NORTH

HCC Technical College

Pestinger Dist.

Sonic

U.S. Highway 24

Rockside Park

Dollar General

Block 1

Lot 1

Lot 2

Lot 3

Block 2

Lot 2

Lot 3

Lot 4

Lot 1

Lot 2

22nd Street

Block 5

4

3

2

1

4

3

2

1

7

6

5

1

2

SOLD

6

7

8

9

SOLD

6

7

8

9

SOLD

6

7

8

9

5

6

7

8

8

9

10

3

SOLD

4

SOLD

Sold

Sold

Sold

Sold

4

3

2

1

5

6

7

8

4

3

2

1

SOLD

5

6

7

8

SOLD

9

SOLD

SOLD

20th Street

SILVER FOX ESTATES

Beloit Jr./Sr. High School

- PLATTED LOT
- RIGHT OF WAY (ROW)
- STREET PAVEMENT

