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www.beloitks.org

CITY COUNCIL AGENDA

Wednesday, February 1, 2023

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
 - a. WTP Update
 - b. Drainage Project Report
 - c. Solar Report
 - d. Sales Tax Report
- C. Community Development Report
- D. Police Chief Report

4. PUBLIC COMMENT

- A. Michelle Heidrick Isle of Lights Report

5. CONSENT AGENDA

- A. 1/18/23 City Council Meeting Minutes
- B. Appropriations 2A

6. ORDINANCES

- A. None

7. RESOLUTIONS

- A. None

8. CLOSED SESSION

- A. None

9. FORMAL ACTIONS

- A. KMEA Appointment

- B. Hubbard Fire Protection
- C. Amendment to Owner-Engineer Agreement for WTP
- D. Appoint City of Beloit Repository
- E. Special Event Request Class of 1973

10. ADJOURNMENT

WORK SESSION AGENDA

1. CORRESPONDENCE AND STAFF REPORTS

- A. City Attorney Report
- B. City Manager Report
- C. 4th Quarter Treasurer's Report

2. DISCUSSION ITEMS

- A. Pay Grade/Scale Discussion

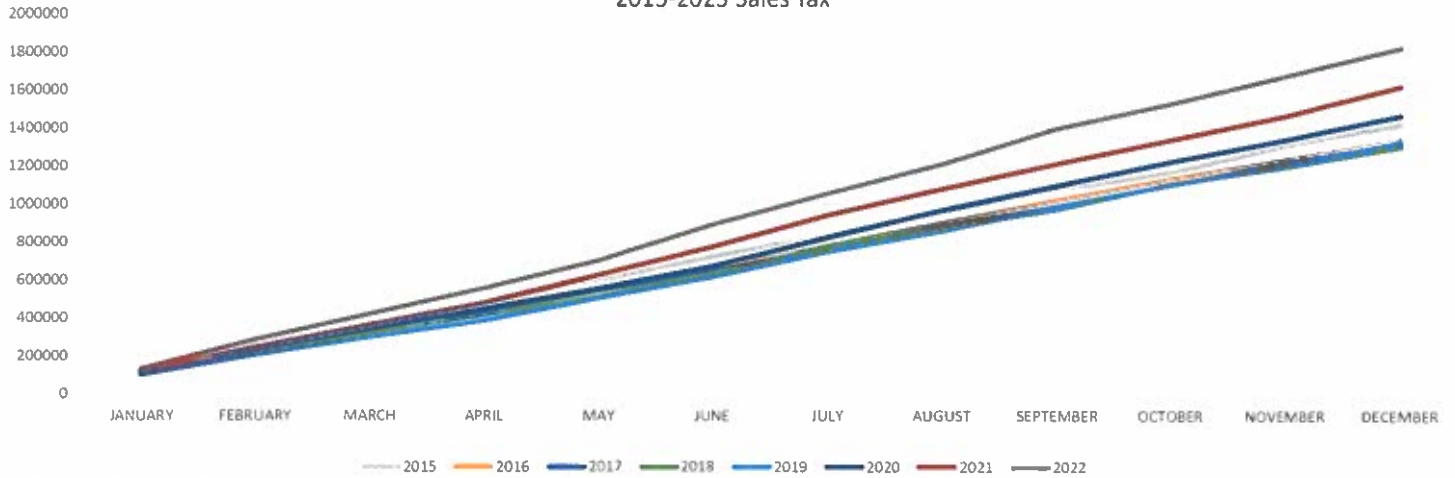
3. ADJOURNMENT

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.

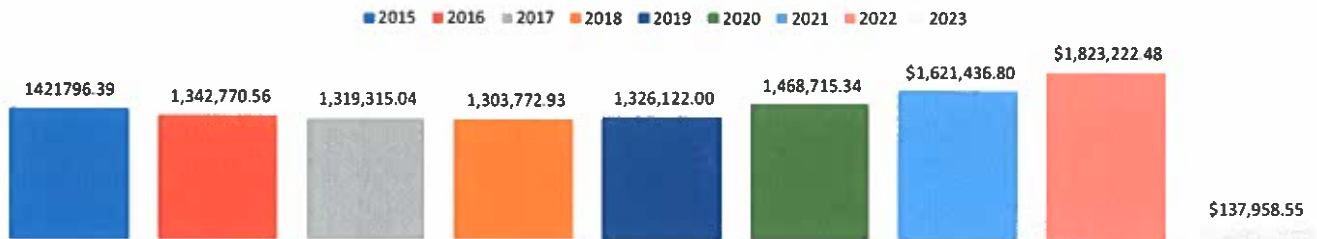
CITY OF BELOIT SALES TAX REVENUE

	2015	2016	2017	2018	2019	2020	2021	2022	2023
JANUARY	\$ 125,983.23	\$ 117,774.02	\$ 102,747.05	\$ 109,162.19	\$ 100,234.82	\$ 114,533.69	\$ 121,165.54	\$ 131,481.96	\$ 137,958.55
FEBRUARY	\$ 134,134.78	\$ 109,648.83	\$ 118,085.61	\$ 109,501.08	\$ 104,748.92	\$ 120,470.44	\$ 122,030.39	\$ 155,323.73	
MARCH	\$ 115,205.86	\$ 109,246.42	\$ 103,763.45	\$ 106,384.25	\$ 94,525.59	\$ 105,946.59	\$ 116,133.90	\$ 136,132.66	
APRIL	\$ 103,651.62	\$ 99,984.99	\$ 113,938.45	\$ 89,916.96	\$ 87,499.43	\$ 107,404.22	\$ 120,037.71	\$ 133,937.08	
MAY	\$ 121,941.32	\$ 113,426.40	\$ 109,437.07	\$ 104,627.60	\$ 119,176.31	\$ 106,176.29	\$ 149,100.11	\$ 146,684.31	
JUNE	\$ 122,286.55	\$ 109,101.67	\$ 102,372.18	\$ 115,972.71	\$ 111,186.28	\$ 119,138.56	\$ 148,834.07	\$ 189,409.13	
JULY	\$ 117,642.41	\$ 122,005.99	\$ 110,024.70	\$ 133,246.04	\$ 131,660.73	\$ 149,419.31	\$ 163,966.08	\$ 164,095.04	
AUGUST	\$ 120,715.96	\$ 120,558.69	\$ 121,068.11	\$ 106,519.70	\$ 110,232.51	\$ 146,183.48	\$ 138,654.45	\$ 154,826.56	
SEPTEMBER	\$ 118,541.72	\$ 117,954.54	\$ 107,033.90	\$ 97,207.55	\$ 128,919.86	\$ 128,278.77	\$ 132,884.68	\$ 187,900.08	
OCTOBER	\$ 88,173.61	\$ 114,790.42	\$ 114,683.22	\$ 136,175.60	\$ 115,689.81	\$ 126,946.36	\$ 127,971.01	\$ 130,906.20	
NOVEMBER	\$ 144,227.38	\$ 104,749.92	\$ 115,654.49	\$ 90,159.84	\$ 103,917.93	\$ 116,822.90	\$ 126,276.51	\$ 144,580.85	
DECEMBER	\$ 109,291.95	\$ 103,528.67	\$ 100,506.81	\$ 104,899.41	\$ 118,329.81	\$ 127,394.73	\$ 154,382.35	\$ 147,944.88	
Monthly Average	\$ 1,421,796.39	\$ 1,342,770.56	\$ 1,319,315.04	\$ 1,303,772.93	\$ 1,326,122.00	\$ 1,468,715.34	\$ 1,621,436.80	\$ 1,823,222.48	
Monthly Average	\$ 118,483.03	\$ 111,897.55	\$ 109,942.92	\$ 108,647.74	\$ 110,510.17	\$ 122,392.95	\$ 135,119.73	\$ 151,935.21	

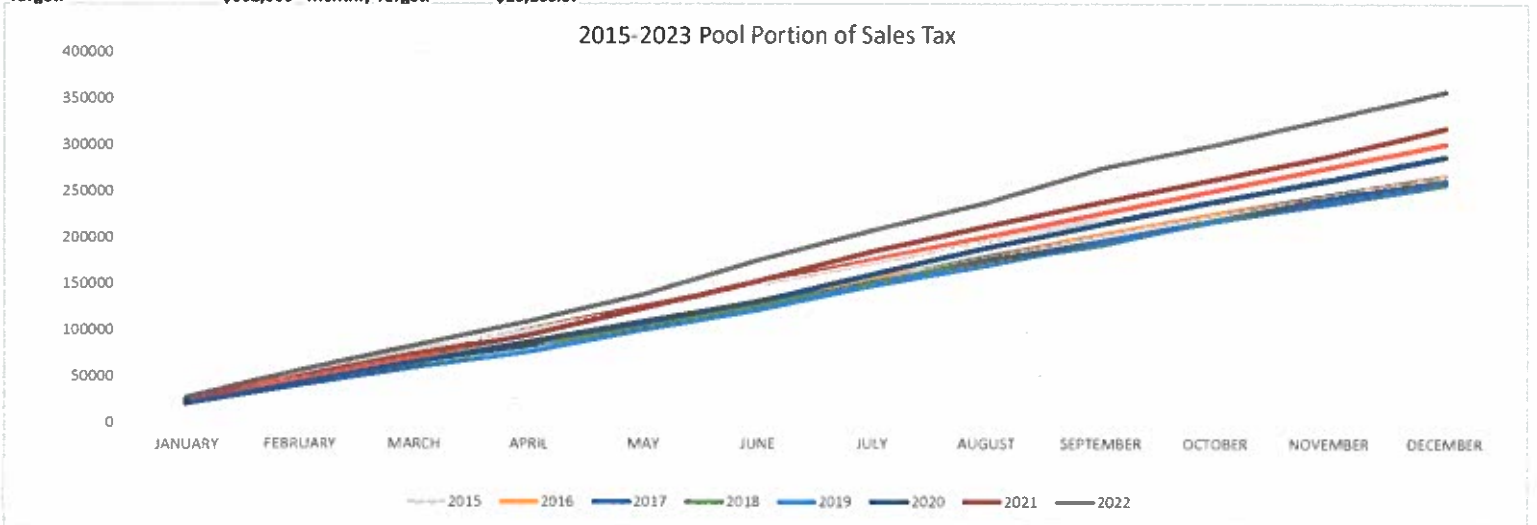
2015-2023 Sales Tax



Totals



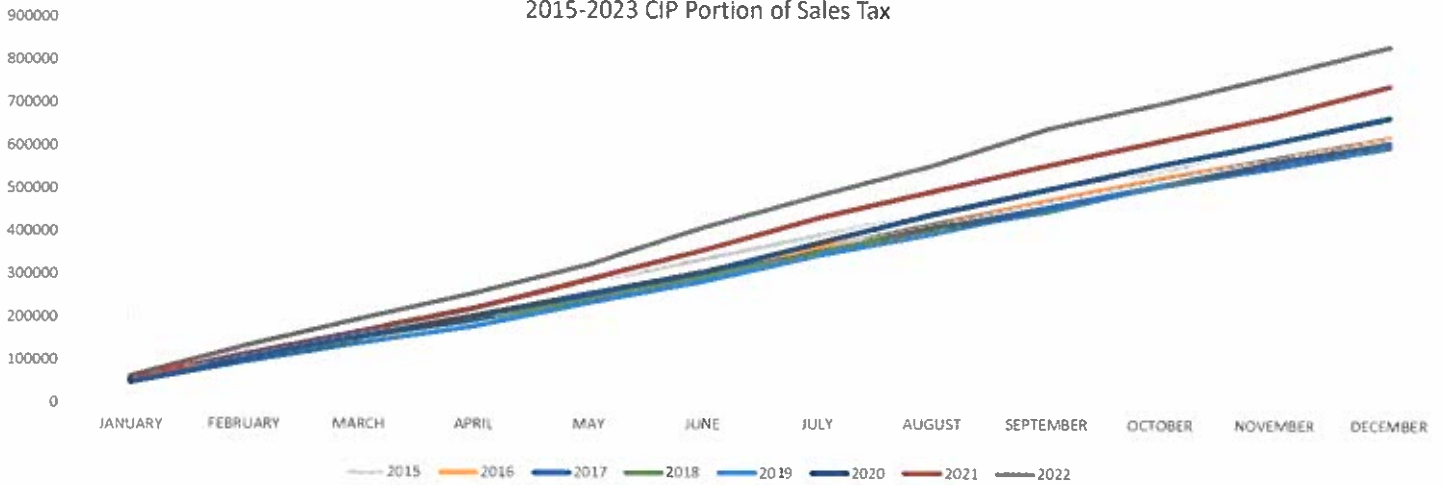
SALES TAX REVENUE- Pool										
Pool Fund	2015	2016	2017	2018	2019	2020	2021	2022	2023	
JANUARY	\$ 25,430.95	\$ 23,544.13	\$ 20,489.41	\$ 21,874.28	\$ 19,644.46	\$ 21,474.97	\$ 23,845.38	\$ 25,875.65	\$ 27,150.24	
FEBRUARY	\$ 25,891.76	\$ 21,744.87	\$ 22,991.91	\$ 21,843.41	\$ 20,890.34	\$ 23,348.15	\$ 24,015.58	\$ 30,567.71		
MARCH	\$ 23,302.95	\$ 22,070.58	\$ 20,807.49	\$ 21,064.45	\$ 19,065.28	\$ 20,911.79	\$ 22,855.15	\$ 26,790.91		
APRIL	\$ 20,683.05	\$ 20,161.00	\$ 22,472.92	\$ 17,497.90	\$ 16,862.80	\$ 20,997.83	\$ 23,623.42	\$ 26,358.82		
MAY	\$ 24,458.77	\$ 22,405.96	\$ 22,084.66	\$ 20,370.61	\$ 23,752.41	\$ 20,914.35	\$ 29,342.90	\$ 28,867.47		
JUNE	\$ 24,568.81	\$ 21,793.03	\$ 20,317.77	\$ 23,165.00	\$ 21,594.77	\$ 23,046.13	\$ 29,290.54	\$ 37,275.72		
JULY	\$ 23,665.05	\$ 24,270.94	\$ 21,748.58	\$ 26,524.77	\$ 26,380.17	\$ 29,629.30	\$ 32,268.52	\$ 32,293.90		
AUGUST	\$ 24,151.25	\$ 23,853.22	\$ 24,369.77	\$ 20,943.37	\$ 21,939.70	\$ 29,052.42	\$ 27,287.20	\$ 30,469.87		
SEPTEMBER	\$ 23,934.91	\$ 23,568.13	\$ 21,375.43	\$ 19,339.21	\$ 25,430.05	\$ 25,516.04	\$ 26,151.71	\$ 36,978.74		
OCTOBER	\$ 16,798.71	\$ 22,955.16	\$ 22,846.33	\$ 27,059.09	\$ 22,733.09	\$ 24,983.04	\$ 25,184.69	\$ 25,762.34		
NOVEMBER	\$ 29,992.95	\$ 20,623.78	\$ 22,792.35	\$ 17,475.09	\$ 19,809.78	\$ 22,990.75	\$ 24,851.22	\$ 28,453.51		
DECEMBER	\$ 21,987.30	\$ 20,679.66	\$ 19,747.24	\$ 20,899.03	\$ 22,836.93	\$ 25,071.28	\$ 30,382.45	\$ 29,115.55		
	\$ 284,866.46	\$ 267,670.46	\$ 262,043.86	\$ 258,056.21	\$ 260,939.78	\$ 287,936.05	\$ 319,098.76	\$ 358,810.18		
Monthly Avg.	\$ 23,738.87	\$ 22,305.87	\$ 21,836.99	\$ 21,504.68	\$ 21,744.98	\$ 23,994.67	\$ 26,591.56	\$ 29,900.85		
Target:	\$302,000	Monthly Target:	\$25,166.67							



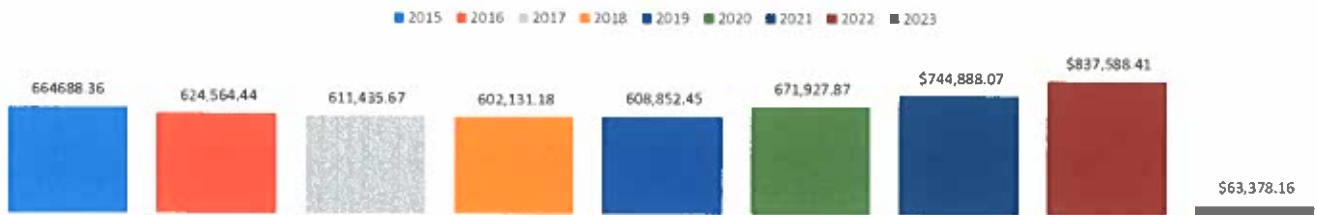
SALES TAX REVENUE- CIP

CIP FUND	2015	2016	2017	2018	2019	2020	2021	2022	2023
JANUARY	\$ 59,338.88	\$ 54,936.32	\$ 47,808.64	\$ 51,039.99	\$ 45,837.07	\$ 50,108.27	\$ 55,663.45	\$ 60,402.81	\$ 63,378.16
FEBRUARY	\$ 60,414.12	\$ 50,738.04	\$ 53,647.78	\$ 50,967.97	\$ 48,744.12	\$ 54,479.00	\$ 56,060.76	\$ 71,355.72	
MARCH	\$ 54,373.54	\$ 51,498.01	\$ 48,550.83	\$ 49,150.39	\$ 44,485.67	\$ 48,794.18	\$ 53,351.91	\$ 62,539.34	
APRIL	\$ 48,260.46	\$ 47,042.34	\$ 52,436.80	\$ 40,828.42	\$ 39,346.52	\$ 48,994.93	\$ 55,145.32	\$ 61,530.69	
MAY	\$ 57,070.45	\$ 52,280.59	\$ 51,530.89	\$ 47,531.43	\$ 55,415.28	\$ 48,800.14	\$ 68,496.59	\$ 67,386.77	
JUNE	\$ 57,327.21	\$ 50,850.42	\$ 47,408.13	\$ 54,051.67	\$ 50,387.81	\$ 53,774.32	\$ 68,374.37	\$ 87,014.55	
JULY	\$ 55,218.44	\$ 56,632.20	\$ 50,746.68	\$ 61,891.14	\$ 61,553.72	\$ 69,135.03	\$ 75,326.02	\$ 75,385.26	
AUGUST	\$ 56,352.91	\$ 55,657.51	\$ 56,862.79	\$ 48,867.85	\$ 51,192.62	\$ 67,788.97	\$ 63,697.85	\$ 71,127.32	
SEPTEMBER	\$ 55,848.13	\$ 54,992.29	\$ 49,875.99	\$ 45,124.84	\$ 59,336.78	\$ 59,537.42	\$ 61,047.22	\$ 86,321.30	
OCTOBER	\$ 39,196.98	\$ 53,562.03	\$ 53,308.11	\$ 63,137.87	\$ 53,043.87	\$ 58,322.03	\$ 58,789.88	\$ 60,138.31	
NOVEMBER	\$ 69,983.54	\$ 48,122.15	\$ 53,182.15	\$ 40,775.20	\$ 46,222.83	\$ 53,668.44	\$ 58,011.43	\$ 66,420.44	
DECEMBER	\$ 51,303.70	\$ 48,252.54	\$ 46,076.88	\$ 48,764.41	\$ 53,286.16	\$ 58,525.14	\$ 70,923.25	\$ 67,965.88	
	\$ 664,688.36	\$ 624,564.44	\$ 611,435.67	\$ 602,131.18	\$ 608,852.45	\$ 671,927.87	\$ 744,888.07	\$ 837,588.41	
Monthly Avg.	\$ 55,390.70	\$ 52,047.04	\$ 50,952.97	\$ 50,177.60	\$ 50,737.70	\$ 55,993.99	\$ 62,074.01	\$ 69,799.03	
						6 Year Average	\$ 679,470.61	\$ 56,622.55	

2015-2023 CIP Portion of Sales Tax



CIP Totals



BELOIT CITY COUNCIL MEETING MINUTES
January 18, 2023

The Beloit City Council met in regular session on January 18, 2023, in the Council Chambers. Mayor Tom Naasz called the meeting to order at 7:00 p.m. Council Members in attendance were Gretchin Staples, Andrew Grabon, Tony Gengler, Todd Adolph via Zoom, and Jamie Meier. Also, present was City Attorney Katie Schroeder, City Manager Jason Rabe, and City Clerk Amanda Lomax. Absent from the meeting was Councilor Lee McMillan.

Department Heads in attendance were Dave Elam and Emily Benedick.

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

City Attorney Katie Schroeder has been following legislative updates and there is nothing significant pertaining to cities currently.

City Manager Jason Rabe reported on the following:

1. Jason has been drafting a Marketing RFP to send out for updating the city's logo.
2. North Walnut project – Looking into applying for RAISE Federal grant dollars.
3. KHRC Down payment assistance grant – the moderate-income housing grant applications have been flying off the shelf.
4. East 113 2nd Street update – The closing date for the property has been pushed back until February 15th to allow Mr. Truitt more time to clean out his stuff.
5. Reminder of Council/Mayor filings are due in the first part of June.
6. Working on water and waste-water apprenticeship program.

Police Chief Dave Elam presented the Police Department's year end statistics for calls received.

Community Development Director Emily Benedict updated Council about SVED and the City to hopefully receive grant funding through Dane Hansen for interns for this summer. SVED was awarded \$75,000.00 to help with repairs to the old Sperry building.

Stuart Porter and Jeff Shamburg with Schwab-Eaton and members of Tetra-Tech via Zoom presented the progress of the new water treatment plant and the challenges that they have encountered with KDHE approval.

A motion was made by Councilor Gengler and seconded by Councilor Meier to approve the January 4, 2023, Council Meeting Minutes, and Appropriations 1B in its entirety. Motion carried 5-0. Nays: None.

A motion was made by Councilor Grabon and seconded by Councilor Meier to approve Resolution 2023-2 2022 GAAP Waiver. Motion carried 5-0. Nays: None.

A motion was made by Councilor Meier and seconded by Councilor Gengler to nominate Councilor Andrew Grabon for Council President. Motion carried 5-0. Nays: None.

A motion was made by Councilor Grabon and seconded by Councilor Staples to approve the City's Financial Policy. Motion carried 5-0. Nays: None.

A motion was made by Councilor Meier and seconded by Councilor Adolph to approve the quote for 88' of 48" Class II/III reinforced concrete pipe (RCP) and flared end section from McPherson Concrete in the amount of \$13,186.36. This drainage pipe is for the west drainage basin that will be paid for with ARPA funds. Motion carried 5-0. Nays: None.

A motion was made by Councilor Grabon and seconded by Councilor Meier to approve new LORAWAN Network Collectors and upgraded nodes (2,011) through Mueller for our water meter AMI system in the amount of \$120,644.92. Motion carried 5-0. Nays: None.

A motion was made by Councilor Grabon and seconded by Councilor Gengler to go into executive session for consultation with the city attorney pursuant to the attorney-client privileged exception, K.S.A. 75-4319(b)(2), for a period of 10 minutes. The open meeting will resume after the executive session. Motion carried 5-0. Nays: None. Time Started 8:44 p.m. Ended 8:54 p.m.

A motion was made by Councilor Gengler and seconded by Councilor Meier to adjourn the meeting. Motion carried 5-0. Nays: None. The meeting ended at 8:56 p.m.

Mayor Tom Naasz started Work Session at 8:56 p.m. Council Members in attendance were Gretchin Staples, Andrew Grabon, Tony Gengler, Todd Adolph via Zoom, and Jamie Meier. Also, present was City Attorney Katie Schroeder, City Manager Jason Rabe, and City Clerk Amanda Lomax. Absent from the meeting was Councilor Lee McMillan.

Department Heads in attendance were Dave Elam and Emily Benedick.

City Manager Jason Rabe discussed the Beloit Land Bank property report that is required to be presented annually.

Work Session Ended: 9:01 p.m.

TOM NAASZ, Mayor

ATTEST:

AMANDA LOMAX, City Clerk

Vend#		Vendor Name		Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order	Description	Debit	Credit							
1721	A-B BUILDERS											
88661	2/3/2023	2/3/2023	155.83 008305									Posted
	52-41-4360		GRAVEL	155.83								0.00
6	ABRAM READY-MIX, INC											
88576	12/31/2022	1/20/2023	224.94									Ck# 84937 Printed
	53-43-6150		45975-FLOWABLE	74.98								0.00
	53-43-6150		45973-FLOWABLE	149.96								0.00
				224.94								0.00
88587	12/31/2022	1/20/2023	187.45 45974									Ck# 84937 Printed
	51-43-6150		FLOWABLE	187.45								0.00
88636	1/20/2023	1/20/2023	176.90 45998									Ck# 84937 Printed
	30-00-6150		ROCK	176.90								0.00
88669	2/3/2023	2/3/2023	1,393.54									Posted
	51-43-6150		46028-FLOWABLE	719.82								0.00
	51-43-6150		46001-FLOWABLE	319.92								0.00
	30-00-6150		46029-ROCK	353.80								0.00
				1,393.54								0.00
3544	AC CUSTOMS LLC											
88546	1/20/2023	1/20/2023	4,000.00 11123									Ck# 84932 Printed
	53-43-7450		CHARGING STATION	4,000.00								0.00
8	ACE HARDWARE											
88584	12/31/2022	1/20/2023	23.17 579900									ACH 10493
	51-41-6000		ADAPTER & BLADES	23.17								0.00
9	ACKERMAN SUPPLY											
88583	12/31/2022	1/20/2023	259.98 331292									Ck# 84938 Printed
	51-41-6000		LADDERS	259.98								0.00
88603	1/20/2023	1/20/2023	79.80 331549									Ck# 84938 Printed
	30-00-6130		CHAIN	79.80								0.00
3543	KELSEY ADAMS											
88543	12/31/2022	1/20/2023	478.23									Ck# 84931 Printed
	30-00-3000		LRSH PHOTO OP BOARD-SUPPLIES & L	478.23								0.00
11	ADVANCE INSURANCE COMPANY											
88616	1/20/2023	1/20/2023	693.83									Ck# 12023 Recorder
	21-00-2100		JANUARY 2023 LIFE INS PREMIUMS	693.83								0.00
558	AFLAC											
88527	1/6/2023	1/6/2023	292.26									Posted
	10-00-2035		125 Plan	122.34								0.00
	52-00-2035		125 Plan	68.82								0.00
	53-00-2035		125 Plan	101.10								0.00
				292.26								0.00
88528	1/6/2023	1/6/2023	62.10									Posted
	10-00-2035		AFLAC Rider	62.10								0.00
88644	1/20/2023	1/20/2023	292.26									Posted
	10-00-2035		125 Plan	122.34								0.00
	52-00-2035		125 Plan	68.82								0.00
	53-00-2035		125 Plan	101.10								0.00
				292.26								0.00
88645	1/20/2023	1/20/2023	62.10									Posted
	10-00-2035		AFLAC Rider	62.10								0.00
13198	ALDERSON SAVANAH											
88413	12/31/2022	12/31/2022	2.00									Ck# 84899 Printed
	53-00-2040		Deposit refunded for 605 E 2ND ST APT 4	2.00								0.00
27	ALSOP SAND CO., INC											
88670	2/3/2023	2/3/2023	294.04 516611									Posted
	52-41-4360		GRAVEL	294.04								0.00
3379	AMAZON CAPITAL SERVICES											

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
3379	AMAZON CAPITAL SERVICES (continued)							
88547	12/31/2022	1/20/2023	1,752.03					Ck# 84939 Printed
	53-41-6110			1XNW-JFWP-JVHN-CALENDARS & INK			147.28	0.00
	10-13-6000			1XNW-JFWP-JVHN-DOG HOUSE			88.99	0.00
	10-11-6110			1XNW-JFWP-JVHN-W2, 1099, MINUTE B			688.72	0.00
	53-43-6000			1XML-Q99N-LJDJ-PHONE CASES			32.97	0.00
	10-15-6110			11FG-QL7P-KTJ9-EXPANDING FILE			14.86	0.00
	25-00-4330			1JFM-P6KM-JVP3-PRIMER BULB & SHOI			111.89	0.00
	52-41-6110			11FG-QL7P-LFTW-OFFICE CHAIRS			239.98	0.00
	10-13-6000			1W61-W6XK-JKPT-THROWS & TUMBLEI			339.57	0.00
	10-13-6000			1FCD-CCNM-KV3D-MOP PAD & DVD'S			87.77	0.00
							1,752.03	0.00
551	AMERICAN FIDELITY-PAYROLL							
88526	1/6/2023	1/6/2023	389.46					Ck# 1623 Recorded
	10-00-2035			125 Medical			162.23	0.00
	51-00-2035			125 Medical			59.23	0.00
	52-00-2035			125 Medical			106.00	0.00
	53-00-2035			125 Medical			62.00	0.00
							389.46	0.00
88643	1/20/2023	1/20/2023	389.46					Ck# 12043 Recorded
	10-00-2035			125 Medical			163.05	0.00
	51-00-2035			125 Medical			59.23	0.00
	52-00-2035			125 Medical			105.72	0.00
	53-00-2035			125 Medical			61.46	0.00
							389.46	0.00
	AMERICAN FIDELITY-SUPPLEMENTAL INSURANCE							
88536	1/6/2023	1/6/2023	798.74					Posted
	21-00-2035			AF-125 PLAN SUPPLEMENTAL			798.74	0.00
88537	1/6/2023	1/6/2023	1,049.40					Posted
	21-00-2035			AF-RIDER SUPPLEMENTAL			1,049.40	0.00
88653	1/20/2023	1/20/2023	798.74					Posted
	21-00-2035			AF-125 PLAN SUPPLEMENTAL			798.74	0.00
88654	1/20/2023	1/20/2023	1,049.40					Posted
	21-00-2035			AF-RIDER SUPPLEMENTAL			1,049.40	0.00
3386	ARAMARK UNIFORM SERVICES							
88604	1/20/2023	1/20/2023	118.16	2801342039				Ck# 84940 Printed
	10-15-3000			ACCT#235005600-2801342039			118.16	0.00
88671	2/3/2023	2/3/2023	192.19	2801345455				Posted
	10-13-4300			ACCT#234430022-2801345455			192.19	0.00
2032	AT&T							
88568	12/31/2022	1/20/2023	256.80	08900759485827				Ck# 12024 Recorded
	10-13-5310			PD INTERNET			256.80	0.00
88693	2/3/2023	2/3/2023	256.80	08900759485827				Posted
	10-13-5310			PD INTERNET			256.80	0.00
3127	BACKGROUND INVESTIGATION BUREAU, LLC							
88615	1/20/2023	1/20/2023	260.10	INV-15890				ACH 10494
	10-11-3000			BACKGROUND CHECKS X 5			72.25	0.00
	10-17-3000			BACKGROUND CHECKS X 13			187.85	0.00
							260.10	0.00
2809	BELOIT CAR WASH LLC							
88695	12/31/2022	2/3/2023	52.22					Posted
	10-13-4310			DECEMBER CAR WASHES			52.22	0.00
74	BELOIT MEDICAL CENTER, PA							
88599	1/20/2023	1/20/2023	303.00	21910				Ck# 84941 Printed
	10-13-3000			PHYSICAL			303.00	0.00
3458	BELOIT SOLAR LLC, A TEXAS LLC							
88609	1/20/2023	1/20/2023	4,027.14	35765				Ck# 84942 Printed
	53-41-6215			DECEMBER SERVICE			4,027.14	0.00
80	BELOIT TYPEWRITER EXCHANGE							
88545	12/31/2022	1/20/2023	12.49	877755				ACH 10495
	26-00-6000			PAPER & ENVELOPES			12.49	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>
2735	BEVERAGE CARBONATION SERVICE (continued)							
88588	12/31/2022	1/20/2023	323.66					ACH 10496
	51-41-6170			H231079-CO2			1,944.36	0.00
	51-41-6170			H229383 PD TWICE			0.00	1,620.70
							1,944.36	1,620.70
88703	2/3/2023	2/3/2023	703.22	H231926				Posted
	51-41-6170			CO2			703.22	0.00
669	BLADE-EMPIRE PUBLISHING							
88541	12/31/2022	1/20/2023	741.30					ACH 10497
	53-41-5400			241772-POWER PLANT OP AD			82.50	0.00
	53-41-5400			241918-POWER PLANT OP AD			82.50	0.00
	53-41-5400			242022-POWER PLANT OP AD			82.50	0.00
	53-41-5400			242084-POWER PLANT OP AD			82.50	0.00
	53-41-5400			242128-POWER PLANT OP AD			82.50	0.00
	10-11-5400			211049-CHURCH DIRECTORY			7.50	0.00
	10-11-5400			241737-CHURCH DIRECTORY			7.50	0.00
	10-11-5400			081205-CHURCH DIRECTORY			7.50	0.00
	10-11-5400			242255-CHURCH DIRECTORY			7.50	0.00
	10-11-5400			242800-CHURCH DIRECTORY			7.50	0.00
	10-11-5400			242713-ORD. NO. 2327			36.80	0.00
	10-11-5400			242389-COUNCIL AGENDA			115.50	0.00
	10-11-5400			242020-COUNCIL AGENDA			132.00	0.00
	10-11-5400			242332-MERRY CHRISTMAS AD			20.00	0.00
	10-11-5400			242495-CHRISTMAS CHEER PAGE			15.00	0.00
	10-11-5400			242736-FALL SPORTS			30.00	0.00
	10-11-5400			242807-DRUG AWARENESS PAGE			10.00	0.00
	10-11-5400			242838-DISCOUNT			0.00	68.00
							809.30	68.00
88702	2/3/2023	2/3/2023	78.27					Posted
	10-17-6400			1 YR SUBSCRIPTION-PARKS & REC			78.27	0.00
88	BLUE CROSS & BLUE SHIELD INSURANCE							
88617	1/20/2023	1/20/2023	29,232.87					Ck# 12025 Recorder
	21-00-2100			JANUARY 2023 HEALTH INS PREMIUMS			29,232.87	0.00
3433	BOMGAARS							
88585	12/31/2022	1/20/2023	54.95	139774				Ck# 84943 Printed
	52-41-6000			WATER & TRASH CAN			54.95	0.00
88594	1/20/2023	1/20/2023	202.38	141080				Ck# 84943 Printed
	52-41-7450			DRILL SET & COMBO KIT			202.38	0.00
88597	1/20/2023	1/20/2023	9.59	141472				Ck# 84943 Printed
	10-13-6000			CAPSULE			9.59	0.00
88634	1/20/2023	1/20/2023	216.52					Ck# 84943 Printed
	10-15-7440			142655-BORING BIT & FASTNERS			5.57	0.00
	10-15-7440			142599-LADDER, SCREW DRIVER, PLIE			210.95	0.00
							216.52	0.00
88662	2/3/2023	2/3/2023	239.88					Posted
	10-15-6140			144030-TRAILER TIRE			42.99	0.00
	10-15-7440			144027-LADDER CREDIT			0.00	15.00
	10-15-7440			143989-LADDER			89.99	0.00
	52-41-6000			143990-SOCKET SET & ADAPTER, PLIE			115.96	0.00
	53-43-6000			142592-PAINT BRUSH			5.94	0.00
							254.88	15.00
88665	2/3/2023	2/3/2023	40.98					Posted
	51-43-6000			144153-TABLE SAW BLADE			10.00	0.00
	52-43-6000			144153-TABLE SAW BLADE			10.00	0.00
	53-43-6000			144153-TABLE SAW BLADE			9.99	0.00
	53-43-6000			143831-DECK SCRUB BRUSH			10.99	0.00
							40.98	0.00
88700	2/3/2023	2/3/2023	14.99	145052				Posted
	25-00-4330			STEERING WHEEL COVER			14.99	0.00
3539	HANNAH BOWERS							
88600	1/20/2023	1/20/2023	100.00					Ck# 84944 Printed
	10-12-3320			RESTITUTION-CASE 202200268			100.00	0.00

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Debit	Credit	Status
	Account#	Work Order			Description				
1514	RAYMOND BUDKE (continued)								
88696	12/31/2022	2/3/2023	56.91						Posted
	25-00-7450				PHONE REIMBURSEMENT-DECEMBER		56.91	0.00	
1258	BUMPER TO BUMPER AUTO PARTS								
88627	12/31/2022	1/20/2023	360.64						Ck# 84945 Printed
	10-18-4310				835882-FUEL LINE HOSE		3.72	0.00	
	10-18-4310				835879-SEAL KIT, SPARK PLUG, BRAKE		68.95	0.00	
	10-18-4310				835896-ANTI FREEZE & INTAKE MANIFC		287.97	0.00	
							360.64	0.00	
3043	C & B EQUIPMENT								
88672	2/3/2023	2/3/2023	6,883.16	14427-00					Posted
	51-41-4360				REPAIR MOTOR		6,883.16	0.00	
124	CARRICO IMPLEMENT								
88626	12/31/2022	1/20/2023	71.93	1A17337					ACH 10498
	10-18-4310				BRACKET		71.93	0.00	
1200	CHEMQUEST, INC.								
88577	12/31/2022	1/20/2023	1,485.00	2229					Ck# 84946 Printed
	53-41-6170				BIO R-863 GAL		1,485.00	0.00	
88712	2/3/2023	2/3/2023	4,455.00						Posted
	53-41-6170				2241-BIO R-863 GAL		1,485.00	0.00	
	53-41-6170				2251-BIO R-863 GAL		2,970.00	0.00	
							4,455.00	0.00	
2906	CINTAS CORPORATION								
88704	2/3/2023	2/3/2023	185.69	5142133608					Posted
	10-15-3000				FIRST AID SUPPLIES		185.69	0.00	
2862	CITYCODE FINANCIAL LLC								
88618	1/20/2023	1/20/2023	1,250.00	1598					ACH 10499
	10-11-3000				2023 ANNUAL FEE-BELOIT CITY CODE		1,250.00	0.00	
2997	COLORADO DEPARTMENT OF REVENUE								
88660	1/31/2023	1/31/2023	10.00						Ck# 84975 Printed
	10-12-3000				CERTIFIED DL RECORD-RHETT WELSH		10.00	0.00	
3149	COMPLIANCE ONE								
88619	1/20/2023	1/20/2023	452.95						Ck# 84947 Printed
	10-11-3000				300219-ADMIN FEE		163.35	0.00	
	10-11-3000				300219-EAP FEE		79.20	0.00	
	10-11-3000				299980-ADMIN FEE		84.70	0.00	
	10-13-3000				299980-J. ALCORN		79.50	0.00	
	10-11-3000				299980-EAP FEE		46.20	0.00	
							452.95	0.00	
11802	CONLEY KATHERINE								
88710	1/31/2023	1/31/2023	58.62						Posted
	53-00-2040				Deposit refunded for 522 N WOODLAND (58.62	0.00	
3137	CVA AREA 3 BELOIT OFFICE								
88542	12/31/2022	1/20/2023	522.73						Ck# 84948 Printed
	10-15-6270				7548-FUEL		17.81	0.00	
	53-43-6260				7552-FUEL		64.50	0.00	
	52-41-6260				7547-FUEL		51.36	0.00	
	52-43-6260				7554-FUEL		55.00	0.00	
	10-13-6260				7581-FUEL		110.48	0.00	
	10-13-6260				7579-FUEL		54.41	0.00	
	10-13-6260				7582-FUEL		43.00	0.00	
	10-13-6260				7583-FUEL		26.81	0.00	
	10-13-6260				7580-FUEL		67.51	0.00	
	52-41-6260				7546-FUEL		31.85	0.00	
							522.73	0.00	
700	EMC INSURANCE COMPANIES								
88620	1/20/2023	1/20/2023	1,132.79						Ck# 84949 Printed
	10-15-3000				CLAIM Z01744362-S. PALMER		500.00	0.00	
	10-14-3000				CLAIM Z01752346-A. THOMPSON		500.00	0.00	
	51-41-3000				CLAIM Z01751926-L. HAYDEN		132.79	0.00	
							1,132.79	0.00	

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
2500	FEDERAL TAX WITHHOLDING (continued)							
88651	1/20/2023	1/20/2023	3,337.36					Ck# 12045 Recorded
	10-00-2035			Medicare			858.43	0.00
	21-00-2035			Medicare			1,668.68	0.00
	26-00-2035			Medicare			32.40	0.00
	51-00-2035			Medicare			243.17	0.00
	52-00-2035			Medicare			116.97	0.00
	53-00-2035			Medicare			417.71	0.00
							<u>3,337.36</u>	<u>0.00</u>
3546	FHSU CAMPUS INTRAMURALS & RECREATIONAL S							
88705	2/3/2023	2/3/2023	250.00					Posted
	10-21-2400			LIFEGUARDING INSTRUCTOR COURSE			250.00	0.00
237	FINN-KOOL INC							
88673	2/3/2023	2/3/2023	547.80					Posted
	30-00-6130			402233-ANGLE IRON & PIPE			460.40	0.00
	30-00-6130			402203-FLAT METAL			87.40	0.00
							<u>547.80</u>	<u>0.00</u>
2478	FURTHER							
88535	1/6/2023	1/6/2023	2,479.92					Ck# 1626 Recorded
	10-00-2035			HSA			1,556.17	0.00
	51-00-2035			HSA			485.00	0.00
	52-00-2035			HSA			39.93	0.00
	53-00-2035			HSA			398.82	0.00
							<u>2,479.92</u>	<u>0.00</u>
88652	1/20/2023	1/20/2023	2,479.92					Ck# 12046 Recorded
	10-00-2035			HSA			1,558.78	0.00
	51-00-2035			HSA			485.00	0.00
	52-00-2035			HSA			39.04	0.00
	53-00-2035			HSA			397.10	0.00
							<u>2,479.92</u>	<u>0.00</u>
3228	GODFREY'S							
88569	12/31/2022	1/20/2023	1,350.30	S17046				Ck# 84950 Printed
	10-13-2911			POINT BLANK CARRIERS			1,350.30	0.00
262	GRAINGER CO							
88697	12/31/2022	2/3/2023	2,185.08					Posted
	52-41-4360			9556381813-CONTROLS			414.50	0.00
	52-41-4360			955810580-HEATERS			1,770.58	0.00
							<u>2,185.08</u>	<u>0.00</u>
3319	GWORCS							
88518	1/20/2023	1/20/2023	1,729.00	2019-14253				Ck# 84926 Printed
	10-12-7460			COMPUTER SOFTWARE FOR MUNI COI			1,729.00	0.00
2659	HAWKINS							
88589	12/31/2022	1/20/2023	224.70					Ck# 84951 Printed
	51-41-6170			6361526-SODIUM HEXAMETAPHOSPHA			154.70	0.00
	51-41-6170			6360697-CHLORINE CYLINDER			70.00	0.00
							<u>224.70</u>	<u>0.00</u>
88674	2/3/2023	2/3/2023	70.00	6380486				Posted
	51-41-6170			CHLORINE CYLINDERS			70.00	0.00
88698	12/31/2022	2/3/2023	1,513.78	6366507				Posted
	51-41-6170			SODIUM HEXAMETAPHOSPHATE GLAS			1,513.78	0.00
305	HISEROTE TRASH SERVICE							

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
305	HISEROTE TRASH SERVICE (continued)							
88548	12/31/2022	1/20/2023	1,030.00					ACH 10500
	10-18-4300			TRASH REMOVAL JULY & AUGUST			480.00	0.00
	25-00-7490			TRASH REMOVAL JULY & AUGUST			170.00	0.00
	51-41-3000			TRASH REMOVAL JULY & AUGUST			35.00	0.00
	53-41-3000			TRASH REMOVAL JULY & AUGUST			35.00	0.00
	10-11-3000			TRASH REMOVAL JULY & AUGUST			110.00	0.00
	10-13-3000			TRASH REMOVAL JULY & AUGUST			50.00	0.00
	10-20-3000			TRASH REMOVAL JULY & AUGUST			70.00	0.00
	53-43-3000			TRASH REMOVAL JULY & AUGUST			28.00	0.00
	52-43-3000			TRASH REMOVAL JULY & AUGUST			26.00	0.00
	51-43-3000			TRASH REMOVAL JULY & AUGUST			26.00	0.00
							1,030.00	0.00
88549	12/31/2022	1/20/2023	480.00					ACH 10500
	10-18-4300			TRASH REMOVAL SEPTEMBER 2022			205.00	0.00
	25-00-7490			TRASH REMOVAL SEPTEMBER 2022			85.00	0.00
	51-41-3000			TRASH REMOVAL SEPTEMBER 2022			17.50	0.00
	53-41-3000			TRASH REMOVAL SEPTEMBER 2022			17.50	0.00
	10-11-3000			TRASH REMOVAL SEPTEMBER 2022			55.00	0.00
	10-13-3000			TRASH REMOVAL SEPTEMBER 2022			25.00	0.00
	10-20-3000			TRASH REMOVAL SEPTEMBER 2022			35.00	0.00
	53-43-3000			TRASH REMOVAL SEPTEMBER 2022			14.00	0.00
	52-43-3000			TRASH REMOVAL SEPTEMBER 2022			13.00	0.00
	51-43-3000			TRASH REMOVAL SEPTEMBER 2022			13.00	0.00
							480.00	0.00
88550	12/31/2022	1/20/2023	1,230.00					ACH 10500
	10-18-4300			TRASH REMOVAL OCT, NOV, DEC 2022			405.00	0.00
	25-00-7490			TRASH REMOVAL OCT, NOV, DEC 2022			255.00	0.00
	51-41-3000			TRASH REMOVAL OCT, NOV, DEC 2022			52.50	0.00
	53-41-3000			TRASH REMOVAL OCT, NOV, DEC 2022			52.50	0.00
	10-11-3000			TRASH REMOVAL OCT, NOV, DEC 2022			165.00	0.00
	10-13-3000			TRASH REMOVAL OCT, NOV, DEC 2022			75.00	0.00
	10-20-3000			TRASH REMOVAL OCT, NOV, DEC 2022			105.00	0.00
	53-43-3000			TRASH REMOVAL OCT, NOV, DEC 2022			42.00	0.00
	52-43-3000			TRASH REMOVAL OCT, NOV, DEC 2022			39.00	0.00
	51-43-3000			TRASH REMOVAL OCT, NOV, DEC 2022			39.00	0.00
							1,230.00	0.00
88551	12/31/2022	1/20/2023	15,882.68					Ck# 84935 Printed
	54-41-3000			TRASH COLLECTION			15,153.18	0.00
	54-41-3000			FUEL SURCHARGE			729.50	0.00
							15,882.68	0.00
2517	HQH2O INC.							
88629	12/31/2022	1/20/2023	229.00	366826				Ck# 84952 Printed
	10-13-6000			COOK & COLD WATER DISPENSER			229.00	0.00
3470	IAPE							
88601	1/20/2023	1/20/2023	65.00	M23-C549277				Ck# 84953 Printed
	10-13-5410			2023 IAPE MEMBERSHIP			65.00	0.00
12984	JOHNSON MADALYN							
88711	1/31/2023	1/31/2023	172.48					Posted
	53-00-2040			Deposit refunded for 409 E COURT A (Cus			172.48	0.00
924	KANSAS ASSOCIATION CITY COUNTY MGMT							
88621	1/20/2023	1/20/2023	100.00	761				Ck# 84954 Printed
	10-11-5410			2023 KACM MEMBERSHIP DUES-J. RAB			100.00	0.00
357	KANSAS DEPARMENT OF REVENUE-WPF							
88699	12/31/2022	2/3/2023	2,251.05					Posted
	51-00-2075			2022 4TH QTR WATER PROTECTION FE			1,161.83	0.00
	51-41-5995			2022 4TH QTR WATER PROTECTION FE			1,089.22	0.00
							2,251.05	0.00
356	KANSAS DEPARTMENT OF REVENUE-ABC							
88520	1/6/2023	1/6/2023	225.00					Ck# 84927 Printed
	10-11-3000			CMB LICENSE STAMP RENEWALS			225.00	0.00

Vend# Vendor Name		Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#			Work Order		Description			Debit	Credit
352 KANSAS DEPT OF REVENUE-SALES TAX (continued)										
88305	12/31/2022	12/31/2022		16,622.72		12/31/2022	31087		12/31/2022	Ck# 123122 Recorded
	51-00-2070				NOVEMBER 2022 PREPAID SALES TAX				1,861.90	0.00
	53-00-2070				NOVEMBER 2022 PREPAID SALES TAX				14,760.82	0.00
									16,622.72	0.00
353 KANSAS DEPT OF REVENUE-USE TAX										
88306	12/31/2022	12/31/2022		608.49		12/31/2022	31088		12/31/2022	Ck# 123123 Recorded
	53-00-2070				NOVEMBER 2022 USE TAX				608.49	0.00
352 KANSAS DEPT OF REVENUE-SALES TAX										
88657	1/31/2023	1/31/2023		15,089.94		1/31/2023	31089		1/31/2023	Ck# 13123 Recorded
	51-00-2070				DECEMBER 2022 PREPAID SALES TAX				1,753.13	0.00
	53-00-2070				DECEMBER 2022 PREPAID SALES TAX				13,336.81	0.00
									15,089.94	0.00
353 KANSAS DEPT OF REVENUE-USE TAX										
88658	1/31/2023	1/31/2023		1,141.02		1/31/2023	31090		1/31/2023	Ck# 13124 Recorded
	53-00-2070				DECEMBER 2022 USE TAX				1,141.02	0.00
1873 KANSAS EMPLOYMENT SECURITY FUND										
88659	1/31/2023	1/31/2023		680.84			31096		1/31/2023	Ck# 13125 Recorded
	21-00-2500				2022 4TH QTR UNEMPLOYMENT TAX				680.84	0.00
251 KANSAS GAS SERVICE										
88552	12/31/2022	1/20/2023		896.81	204327645					Ck# 12033 Recorded
	10-13-6210				1716 N HERSEY				896.81	0.00
88553	12/31/2022	1/20/2023		975.96	204327527					Ck# 12032 Recorded
	10-19-6210				1722 N HERSEY				975.96	0.00
88554	12/31/2022	1/20/2023		61.64	200774227					Ck# 12031 Recorded
	53-43-6210				502 E 12TH BLDG B-GENE				61.64	0.00
88555	12/31/2022	1/20/2023		651.05	162672864					Ck# 12029 Recorded
	10-14-6210				601 N MILL				651.05	0.00
88556	12/31/2022	1/20/2023		777.55	169801291					Ck# 12030 Recorded
	51-41-6210				215B S CHESTNUT				777.55	0.00
88557	12/31/2022	1/20/2023		435.25	121850373					Ck# 12027 Recorded
	53-43-6210				SYSTEMS				145.08	0.00
	52-43-6210				SYSTEMS				145.08	0.00
	51-43-6210				SYSTEMS				145.09	0.00
									435.25	0.00
88558	12/31/2022	1/20/2023		281.80	156296173					Ck# 12028 Recorded
	53-41-6210				215 S CHESTNUT				281.80	0.00
88559	12/31/2022	1/20/2023		8,344.68	100270100					Ck# 12026 Recorded
	10-15-6210				STREET & ALLEY				947.74	0.00
	51-41-6210				WATER				1,064.70	0.00
	53-41-6210				POWER PLANT				1,101.74	0.00
	10-18-6210				PARKS & REC				480.67	0.00
	10-22-6210				AIRPORT				60.66	0.00
	53-43-6210				SYSTEMS				685.30	0.00
	52-43-6210				SYSTEMS				685.30	0.00
	51-43-6210				SYSTEMS				685.31	0.00
	52-43-6210				818 E SOUTH ST				51.73	0.00
	10-11-6210				ADMIN				2,527.95	0.00
	52-43-6210				219 INDEPENDENCE GEN				53.58	0.00
									8,344.68	0.00
367 KANSAS MUNICIPAL UTILITIES										
88610	1/20/2023	1/20/2023		15,769.36						ACH 10501
	53-43-2400				17449-KMU TRAINING 2023 1ST QTR				842.84	0.00
	53-41-2400				17449-KMU TRAINING 2023 1ST QTR				842.84	0.00
	52-43-2400				17449-KMU TRAINING 2023 1ST QTR				842.84	0.00
	52-41-2400				17449-KMU TRAINING 2023 1ST QTR				842.84	0.00
	53-43-2400				17757-LINEWORKER APPREN-W. ETHE				300.00	0.00
	53-43-2400				17756-LINEWORKER APPREN-A. BELL				300.00	0.00
	53-41-5400				200007029-POWER PLANT OP AD				25.00	0.00
	53-41-5410				2023 KMU MEMBERSHIP DUES				11,773.00	0.00
									15,769.36	0.00

<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>
370	KANSAS ONE CALL SYSTEM INC (continued)									
88581	12/31/2022	1/20/2023		61.20	35765					Ck# 84955 Printed
	53-43-3000				LOCATES				20.40	0.00
	51-43-3000				LOCATES				20.40	0.00
	52-43-3000				LOCATES				20.40	0.00
									61.20	0.00
375	KANSAS STATE TREASURER									
88714	12/31/2022	2/3/2023		6,749.50						Posted
	10-12-3000				REINSTATEMENT FEES				255.00	0.00
	10-12-3000				JUDICIAL BRANCH SURCHARGE				66.00	0.00
	10-12-3000				JBEF				246.00	0.00
	10-12-3000				LETCF				4,387.50	0.00
	10-12-3000				COMM CORR SUPERVISION FEE FUND				1,750.00	0.00
	10-12-3000				REINSTATEMENT FIXED FEE				45.00	0.00
									6,749.50	0.00
486	KDHE-BUREAU OF WATER									
88675	2/3/2023	2/3/2023		22,394.16						Posted
	51-45-9803				2986-REVOLVING LOAN-PROJECT #298				4,800.59	0.00
	51-45-9802				AMR SYSTEM PRINCIPLE-FINAL PAYME				17,382.35	0.00
	51-45-9801				INTEREST & FEES-FINAL PAYMENT				211.22	0.00
									22,394.16	0.00
2736	KDHE-ENVIRONMENTAL LAB ACCREDITATI									
88595	1/20/2023	1/20/2023		419.00	59949					Ck# 84956 Printed
	51-41-3000				WATER TESTING				419.00	0.00
3371	KMEA - MID-STATES									
88575	12/31/2022	1/20/2023		22,758.18	2271-9-22					Ck# 84933 Printed
	53-43-8300				ENGINEERING & CONSTRUCTION ON S				22,758.18	0.00
1887	KMEA GRDA OPERATING FUND									
88579	12/31/2022	1/20/2023		179,415.79	GRDA-BE-23-01					Ck# 12034 Recorded
	53-41-6215				JANUARY SERVICE				179,415.79	0.00
88707	2/3/2023	2/3/2023		167,479.47	GRDA-BE-23-02					Posted
	53-41-6215				FEBRUARY SERVICE				167,479.47	0.00
556	KMEA WAPA OPERATING FUND									
88580	12/31/2022	1/20/2023		12,161.44	WAPA-BL-22-12					Ck# 12035 Recorded
	53-41-6215				DECEMBER SERVICE				12,161.44	0.00
88708	2/3/2023	2/3/2023		13,915.19	WAPA-BL-23-01					Posted
	53-41-6215				JANUARY SERVICE				13,915.19	0.00
366	KMEA/KMGA									
88578	12/31/2022	1/20/2023		35.00	KMGA-BE-2022-11					Ck# 12036 Recorded
	53-41-6215				NOVEMBER SERVICE				35.00	0.00
88709	2/3/2023	2/3/2023		740.69	KMGA-BE-2022-12					Posted
	53-41-6215				DECEMBER SERVICE				740.69	0.00
372	KPERS-ELECTRONIC									
88522	1/6/2023	1/6/2023		8,834.88						Ck# 1627 Recorded
	10-00-2035				KPERS				1,634.31	0.00
	21-00-2035				KPERS				5,399.41	0.00
	51-00-2035				KPERS				781.00	0.00
	52-00-2035				KPERS				211.77	0.00
	53-00-2035				KPERS				808.39	0.00
									8,834.88	0.00
88523	1/6/2023	1/6/2023		5,042.86						Ck# 1627 Recorded
	10-00-2035				KPERS TIER 2				1,097.59	0.00
	21-00-2035				KPERS TIER 2				3,081.93	0.00
	51-00-2035				KPERS TIER 2				293.91	0.00
	52-00-2035				KPERS TIER 2				340.00	0.00
	53-00-2035				KPERS TIER 2				229.43	0.00
									5,042.86	0.00

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	Account#	Work Order		Description			Debit	Credit	
372 KPERS-ELECTRONIC (continued)									
88524	1/6/2023	1/6/2023	5,221.54						Ck# 1627 Recorded
	10-00-2035			KPERS TIER 3			881.93	0.00	
	21-00-2035			KPERS TIER 3			3,191.13	0.00	
	26-00-2035			KPERS TIER 3			142.66	0.00	
	51-00-2035			KPERS TIER 3			107.38	0.00	
	52-00-2035			KPERS TIER 3			58.08	0.00	
	53-00-2035			KPERS TIER 3			840.36	0.00	
							5,221.54	0.00	
88525 1/6/2023 1/6/2023 235.72 Ck# 11525 Recorded									
	10-00-2035			KPERS OPTIONAL LIFE			91.93	0.00	
	26-00-2035			KPERS OPTIONAL LIFE			13.95	0.00	
	51-00-2035			KPERS OPTIONAL LIFE			27.80	0.00	
	52-00-2035			KPERS OPTIONAL LIFE			2.78	0.00	
	53-00-2035			KPERS OPTIONAL LIFE			99.26	0.00	
							235.72	0.00	
88640 1/20/2023 1/20/2023 8,317.55 Ck# 12047 Recorded									
	10-00-2035			KPERS			1,562.02	0.00	
	21-00-2035			KPERS			5,083.25	0.00	
	51-00-2035			KPERS			730.99	0.00	
	52-00-2035			KPERS			169.30	0.00	
	53-00-2035			KPERS			771.99	0.00	
							8,317.55	0.00	
88641 1/20/2023 1/20/2023 4,664.40 Ck# 12047 Recorded									
	10-00-2035			KPERS TIER 2			1,008.30	0.00	
	21-00-2035			KPERS TIER 2			2,850.64	0.00	
	51-00-2035			KPERS TIER 2			255.29	0.00	
	52-00-2035			KPERS TIER 2			309.17	0.00	
	53-00-2035			KPERS TIER 2			241.00	0.00	
							4,664.40	0.00	
88642 1/20/2023 1/20/2023 4,867.12 Ck# 12047 Recorded									
	10-00-2035			KPERS TIER 3			789.27	0.00	
	21-00-2035			KPERS TIER 3			2,974.53	0.00	
	26-00-2035			KPERS TIER 3			142.66	0.00	
	51-00-2035			KPERS TIER 3			84.48	0.00	
	52-00-2035			KPERS TIER 3			55.44	0.00	
	53-00-2035			KPERS TIER 3			820.74	0.00	
							4,867.12	0.00	
394 KRIERS AUTO PARTS									
88566	12/31/2022	1/20/2023	20.79	4925-389527					ACH 10502
	10-15-6000			CHOPSAW BLADE			20.79	0.00	
850 KS DEPARTMENT OF REVENUE									
88529	1/6/2023	1/6/2023	5,000.52						Ck# 1628 Recorded
	10-00-2035			State Married			397.35	0.00	
	51-00-2035			State Married			154.16	0.00	
	52-00-2035			State Married			37.62	0.00	
	53-00-2035			State Married			292.57	0.00	
	10-00-2035			State Single			2,005.24	0.00	
	26-00-2035			State Single			88.40	0.00	
	51-00-2035			State Single			674.44	0.00	
	52-00-2035			State Single			397.33	0.00	
	53-00-2035			State Single			953.41	0.00	
							5,000.52	0.00	
88646 1/20/2023 1/20/2023 4,628.48 Ck# 12048 Recorded									
	10-00-2035			State Married			581.31	0.00	
	51-00-2035			State Married			143.45	0.00	
	52-00-2035			State Married			35.91	0.00	
	53-00-2035			State Married			244.54	0.00	
	10-00-2035			State Single			1,675.16	0.00	
	26-00-2035			State Single			88.40	0.00	
	51-00-2035			State Single			570.90	0.00	
	52-00-2035			State Single			327.66	0.00	
	53-00-2035			State Single			961.15	0.00	
							4,628.48	0.00	

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3475	KSFFA (continued)									
88602	1/20/2023	1/20/2023			50.00	00824				Ck# 84957 Printed
	10-14-5410					DEPARTMENT MEMBERSHIP-BELOIT FI			50.00	0.00
1893	AARON LACOE									
88638	1/20/2023	1/20/2023			208.32					Ck# 84936 Printed
	10-14-6110					REIMBURSEMENT FOR PRINTER-FIRE I			208.32	0.00
1037	LATTIN AVIATION-TRAVIS LATTIN									
88612	1/20/2023	1/20/2023			1,200.00					ACH 10503
	10-22-3000					SERVICE CONTRACT-JANUARY			1,200.00	0.00
88668	2/3/2023	2/3/2023			1,200.00					Posted
	10-22-3000					SERVICE CONTRACT-FEBRUARY			1,200.00	0.00
405	LEAGUE OF KS MUNICIPALITIES									
88622	1/20/2023	1/20/2023			75.00					Ck# 84958 Printed
	10-11-6000					5772-SALES & USE TAX WEBINAR			25.00	0.00
	10-11-6000					5694-HUMAN RESOURCES WEBINAR			50.00	0.00
									75.00	0.00
409	LIGHT & WATER UTILITIES									
88544	12/31/2022	1/20/2023			26,189.81					Ck# 12037 Recorded
	10-11-6220					ADMIN			2,191.91	0.00
	10-11-6220					ADMIN SHARE			44.91	0.00
	10-13-6220					PD SHARE			44.91	0.00
	51-41-6220					WATER SHARE			44.91	0.00
	10-14-6220					FIRE DEPT			219.17	0.00
	10-15-6220					TRANSPORTATION			428.94	0.00
	10-18-6220					PARKS & REC			1,521.71	0.00
	10-20-6220					CEMETERY			233.39	0.00
	10-22-6220					AIRPORT			373.73	0.00
	51-41-6220					WATER PLANT			7,784.93	0.00
	52-41-6220					SEWER PLANT			10,558.55	0.00
	53-41-6220					POWER PLANT			293.35	0.00
	51-43-6220					WATER SYSTEMS			119.15	0.00
	52-43-6220					SEWER SYSTEMS			119.15	0.00
	53-43-6220					SYSTEMS OP SHARE			119.14	0.00
	51-43-6220					SYSTEMS OP SHARE			30.79	0.00
	52-43-6220					SYSTEMS OP SHARE			30.79	0.00
	53-43-6220					SYSTEMS OP SHARE			30.79	0.00
	10-13-6220					PD SHARE			30.79	0.00
	53-43-6220					ELECTRIC SYSTEMS			66.06	0.00
	10-19-6220					NORTH CAMPUS			1,808.63	0.00
	10-21-6220					POOL			74.63	0.00
	10-13-6220					PD			19.48	0.00
									26,189.81	0.00
3156	LOCKIT TECHNOLOGIES LLC									
88605	1/20/2023	1/20/2023			1,545.98					Ck# 84959 Printed
	10-13-7460					12052-SURGE PROTECTORS			204.98	0.00
	10-13-7460					12142-SERVICE CONTRACT			1,341.00	0.00
									1,545.98	0.00
88623	1/20/2023	1/20/2023			48.00	12179				Ck# 84959 Printed
	26-00-3360					ESET ANTIVIRUS ANNUAL			48.00	0.00
851	MASSMUTUAL RETIREMENT SERVICES									
88530	1/6/2023	1/6/2023			325.00					Ck# 1629 Recorded
	10-00-2035					ITT Hartford			75.00	0.00
	51-00-2035					ITT Hartford			50.00	0.00
	53-00-2035					ITT Hartford			200.00	0.00
									325.00	0.00
88531	1/6/2023	1/6/2023			350.00					Ck# 1629 Recorded
	51-00-2035					457 ROTH			350.00	0.00
88647	1/20/2023	1/20/2023			325.00					Ck# 12049 Recorded
	10-00-2035					ITT Hartford			75.00	0.00
	51-00-2035					ITT Hartford			50.00	0.00
	53-00-2035					ITT Hartford			200.00	0.00
									325.00	0.00

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851	MASSMUTUAL RETIREMENT SERVICES (continued)							
88648	1/20/2023	1/20/2023	350.00					Ck# 12049 Recorded
	51-00-2035			457 ROTH			350.00	0.00
3373	MEDICAL AIR SERVICES ASSOCIATION							
88637	1/20/2023	1/20/2023	686.00	1434181				ACH 10504
	21-00-2100			FEBRUARY 2023 AMBULANCE PREMIUM			686.00	0.00
2977	MESSENGER CLOTHING COMPANY							
88706	2/3/2023	2/3/2023	1,701.20	9746				Posted
	10-17-6800			YOUTH BASKETBALL SHIRTS			1,701.20	0.00
459	MISSISSIPPI LIME CO							
88590	12/31/2022	1/20/2023	8,556.00	1649319				ACH 10505
	51-41-6170			QUICKLIME			8,556.00	0.00
467	MITCHELL CO HIGHWAY DEPT							
88596	1/20/2023	1/20/2023	556.20	72023-1				Ck# 84960 Printed
	51-43-6150			PREMIX			556.20	0.00
88606	1/20/2023	1/20/2023	145.00	72023-2				Ck# 84960 Printed
	30-00-6130			SNAP TIES			145.00	0.00
2177	MITCHELL CO HOSPITAL HEALTH SYSTEMS							
88571	12/31/2022	1/20/2023	50.00					Ck# 84961 Printed
	10-13-3000			34085998-URINE COLLECTION			25.00	0.00
	10-13-3000			34086640-URINE COLLECTION			25.00	0.00
							50.00	0.00
88676	2/3/2023	2/3/2023	25.00	34086422				Posted
	10-13-3300			TESTING			25.00	0.00
2180	MITCHELL COUNTY SHERIFF DEPT							
88570	12/31/2022	1/20/2023	40.00					Ck# 84962 Printed
	10-13-6000			MAGNETIC MIC FOR PD			40.00	0.00
470	MITCHELL COUNTY SOLID WASTE							
88586	12/31/2022	1/20/2023	10.00	007915				Ck# 84963 Printed
	52-41-3000			TRASH			10.00	0.00
88598	1/20/2023	1/20/2023	10.00	007918				Ck# 84963 Printed
	10-13-3000			TRASH			10.00	0.00
469	MITCHELL COUNTY TREASURER							
88677	2/3/2023	2/3/2023	94.50					Posted
	53-43-5600			981DXU-VEHICLE TAG			47.25	0.00
	53-43-5600			982DXU-VEHICLE TAG			47.25	0.00
							94.50	0.00
342	MUNICIPAL SUPPLY INC. OF NEBRASKA							
88591	12/31/2022	1/20/2023	742.58					Ck# 84964 Printed
	51-41-4360			0859836-IN-REPAIR CLAMPS			939.00	0.00
	51-41-4360			0859698-CM-CREDIT FOR COUPLING			0.00	196.42
							939.00	196.42
88630	12/31/2022	1/20/2023	9,162.73	0857634-IN				Ck# 84964 Printed
	51-43-6000			CLAMPS, ADAPTERS, COUPLINGS, BOL			9,162.73	0.00
88678	2/3/2023	2/3/2023	823.64					Posted
	51-43-6000			0860703-IN-PARTS			54.58	0.00
	51-43-4360			0860559-IN-REPAIR CLAMPS			769.06	0.00
							823.64	0.00
2301	NEX-TECH WIRELESS							
88572	12/31/2022	1/20/2023	389.72	9477616				Ck# 12038 Recorded
	10-13-5310			PD PHONES			389.72	0.00
88694	2/3/2023	2/3/2023	439.16	9537611				Posted
	10-13-5310			PD PHONES			439.16	0.00
2839	NEXTRUST INC.							
88560	12/31/2022	1/20/2023	1,272.58	342916				Ck# 12039 Recorded
	10-11-5320			UTILITY BILLS			1,272.58	0.00
496	NORTH CENTRAL REGIONAL PLANNING							
88561	12/31/2022	1/20/2023	500.00	3639				ACH 10506
	10-11-3000			LMI SURVEY			500.00	0.00
88631	12/31/2022	1/20/2023	500.00	3659				ACH 10506
	10-11-5410			2023 ANNUAL NCRPC MEMBERSHIP			500.00	0.00

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2897	ODP BUSINESS SOLUTIONS, LLC (continued)							
88679	2/3/2023	2/3/2023	541.48	282473193001				Posted
	10-13-6110			INK. KLEENEX, CLEANER, TONER			296.77	0.00
	10-12-6110			INK. KLEENEX, CLEANER, TONER			244.71	0.00
							541.48	0.00
2946	PACE ANALYTICAL SERVICES, INC.							
88592	12/31/2022	1/20/2023	629.88	2260167776				Ck# 84965 Printed
	52-41-3000			LAB TESTING			629.88	0.00
88680	2/3/2023	2/3/2023	2,591.54					Posted
	51-41-3000			2260170627-LAB TESTING			582.10	0.00
	51-41-3000			2360176077-LAB TESTING			623.80	0.00
	52-41-3000			2360175298-LAB TESTING			136.84	0.00
	51-41-3000			2360175371-LAB TESTING			625.00	0.00
	51-41-3000			2360175904-LAB TESTING			623.80	0.00
							2,591.54	0.00
534	PORT LIBRARY							
88667	2/3/2023	2/3/2023	126,824.52					Posted
	22-00-3200			PAYMENT TO LIBRARY			126,824.52	0.00
3063	PORTER HOUSE APTS							
88540	1/20/2023	1/20/2023	250.00					Ck# 84930 Printed
	26-00-3000			OFFICE RENT-JANUARY			250.00	0.00
1263	PRAIRIE FIRE COFFEE ROASTERS							
88635	1/20/2023	1/20/2023	125.80	1455732				Ck# 84966 Printed
	10-15-3000			COFFEE			125.80	0.00
88664	2/3/2023	2/3/2023	238.26					Posted
	51-43-3000			1455731-COFFEE			43.33	0.00
	52-43-3000			1455731-COFFEE			43.33	0.00
	53-43-3000			1455731-COFFEE			43.32	0.00
	53-41-3000			1455738-COFFEE			108.28	0.00
							238.26	0.00
2645	PRINT SOURCE							
88682	2/3/2023	2/3/2023	233.87	72025				Posted
	10-13-6000			UTV PERMIT DECALS			233.87	0.00
3305	PRIORITY POWER MANAGEMENT, LLC							
88681	2/3/2023	2/3/2023	1,000.00	35788				Posted
	53-41-3000			ENERGY CONSULTING AGREEMENT			1,000.00	0.00
1335	PUR- O- ZONE, INC.							
88713	2/3/2023	2/3/2023	180.15	867830				Posted
	10-11-6000			TP, PAPER TOWELS, TRASH BAGS			180.15	0.00
2979	RAY'S APPLE MARKET							
88607	1/20/2023	1/20/2023	118.61	1892				Ck# 84967 Printed
	53-41-6000			BOUNTY, TP, ERA, TRASH BAGS, CHLO			118.61	0.00
88613	1/20/2023	1/20/2023	25.43	2912				Ck# 84967 Printed
	10-11-6000			COFFEE & KLEENEX			25.43	0.00
88663	2/3/2023	2/3/2023	94.12	4458				Posted
	10-11-6000			WATER			94.12	0.00
88666	2/3/2023	2/3/2023	13.15	0503				Posted
	51-43-6000			DAWN			4.38	0.00
	52-43-6000			DAWN			4.38	0.00
	53-43-6000			DAWN			4.39	0.00
							13.15	0.00
88701	2/3/2023	2/3/2023	110.80					Posted
	10-15-6000			6037-DISTILLED WATER			5.80	0.00
	10-17-6800			4445-GIFT CARDS			105.00	0.00
							110.80	0.00
3209	RESPONDER							
88683	2/3/2023	2/3/2023	1,183.00					Posted
	10-13-5310			JAN.-MAR SERVICE			1,183.00	0.00
582	SALINA SUPPLY COMPANY							
88684	2/3/2023	2/3/2023	1,383.97	S100232871.001				Posted
	51-41-4360			REPAIR CLAMPS			1,383.97	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>Description</u>			<u>Debit</u>	<u>Credit</u>
94	SCHENDEL PEST CONTROL (continued)									
88611	1/20/2023	1/20/2023	55.00	111165						ACH 10507
	10-13-3000			PEST CONTROL-ARMORY					13.75	0.00
	51-43-3000			PEST CONTROL-ARMORY					13.75	0.00
	52-43-3000			PEST CONTROL-ARMORY					13.75	0.00
	53-43-3000			PEST CONTROL-ARMORY					13.75	0.00
									<u>55.00</u>	<u>0.00</u>
593	SCHNELL & PESTINGER									
88608	1/20/2023	1/20/2023	14.38	65463						ACH 10508
	53-41-6000			TUB SEAL					14.38	0.00
628	SOLOMON VALLEY VET HOSPITAL PA									
88573	12/31/2022	1/20/2023	378.50	349645						Ck# 84968 Printed
	10-13-3500			EXAM, MEDS, BOARDING					378.50	0.00
84	ST JOHN'S SCHOOL - CROSSWALK GUARD									
88685	2/3/2023	2/3/2023	100.00							Posted
	10-13-3000			CROSSWALK-20 DAYS @ 5.00					100.00	0.00
643	STANION WHSE ELECTRIC COMPANY									
88582	12/31/2022	1/20/2023	604.62							ACH 10509
	53-43-6000			5455235-00-INSULATOR & PLATES					78.46	0.00
	53-43-6000			5455235-01-CLEVIS VIS WO/INS					475.78	0.00
	53-43-6000			5455235-02-PLATES					50.38	0.00
									<u>604.62</u>	<u>0.00</u>
88686	2/3/2023	2/3/2023	1,142.68	5464214-00						Posted
	53-43-6000			CONNECTORS					1,142.68	0.00
3545	TAQUERIA LAS CACHITAS									
88633	1/20/2023	1/20/2023	350.00							Ck# 84934 Printed
	10-13-3000			MEAL FOR PD					350.00	0.00
673	THOMPSON'S OK TIRE, INC									
88567	12/31/2022	1/20/2023	12.50	97967						Ck# 84969 Printed
	10-15-6140			FLAT REPAIR					12.50	0.00
3073	U.S. BANK EQUIPMENT FINANCE									
88614	1/20/2023	1/20/2023	443.70	490975968						Ck# 84970 Printed
	10-11-3360			490975968-ADMIN COPIER					443.70	0.00
3497	U.S. DEPARTMENT OF TRANSPORTATION									
88562	12/31/2022	1/20/2023	0.00							**VOID**
	10-11-3000			QUERY PLAN-10 PURCHASED					12.50	0.00
88639	12/31/2022	1/20/2023	12.50							Ck# 12042 Recorder
	10-11-3000			QUERY PLAN-10 PURCHASED					12.50	0.00
1643	UNITED INDUSTRIES INC									
88632	12/31/2022	1/20/2023	132.27	0074091-IN						Ck# 84972 Printed
	10-21-6000			HOUSING COVER FOR PUMP					132.27	0.00
704	UNIVAR USA INC									
88593	12/31/2022	1/20/2023	25,315.21	50766379						ACH 10510
	51-41-6170			ALUMINUM SULFATE					25,315.21	0.00
88687	2/3/2023	2/3/2023	25,065.37	50825947						Posted
	51-41-6170			SODA ASH					25,065.37	0.00
697	USD 273									
88519	1/6/2023	1/6/2023	60,000.00							Ck# 84928 Printed
	10-19-7200			LEASE AGREEMENT FOR HVAC SYSTEI					60,000.00	0.00
88688	2/3/2023	2/3/2023	370.50							Posted
	10-13-3000			CROSSWALK-19 DAYS @ 19.50					370.50	0.00
410	UTILITIES									
88563	12/31/2022	1/20/2023	810.16	7346						ACH 10511
	10-13-6220			CITY SHARE OF JAIL UTILITIES					810.16	0.00
702	UTILITY SERVICE CO., INC.									
88689	2/3/2023	2/3/2023	13,643.82	572951						Posted
	51-41-3000			500,000 ELEVATED TANK #2 ANNUAL					13,643.82	0.00
3542	CLARA VERING									
88521	1/6/2023	1/6/2023	25.00							Ck# 84929 Printed
	10-11-3000			REIMBURSEMENT FOR BLDG PERMIT					25.00	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>
2067	VERIZON WIRELESS SERVICES, LLC (continued)							
88564	12/31/2022	1/20/2023	85.18	9923158927				Ck# 12041 Recorded
	53-41-5310			POWER PLANT STAND BY PHONE			41.79	0.00
	52-41-5310			SEWER PLANT			43.39	0.00
							85.18	0.00
88565	12/31/2022	1/20/2023	201.59	9923148804				Ck# 12040 Recorded
	10-11-5310			ADMIN			70.37	0.00
	53-43-5310			SYSTEMS			23.37	0.00
	52-43-5310			SYSTEMS			27.62	0.00
	51-43-5310			SYSTEMS			27.62	0.00
	51-41-5310			WATER PLANT STAND BY PHONE			23.25	0.00
	10-20-5310			CEMETERY			29.36	0.00
							201.59	0.00
88690	2/3/2023	2/3/2023	85.26	9925536756				Posted
	53-41-5310			POWER PLANT STAND BY PHONE			41.83	0.00
	52-41-5310			SEWER PLANT			43.43	0.00
							85.26	0.00
88691	2/3/2023	2/3/2023	201.80	9925526689				Posted
	10-11-5310			ADMIN			70.41	0.00
	53-43-5310			SYSTEMS			23.41	0.00
	52-43-5310			SYSTEMS			27.66	0.00
	51-43-5310			SYSTEMS			27.66	0.00
	51-41-5310			WATER PLANT STAND BY PHONE			23.26	0.00
	10-20-5310			CEMETERY			29.40	0.00
							201.80	0.00
1433	VULCAN INDUSTRIES INC							
88692	2/3/2023	2/3/2023	164.00	23012-17471				Posted
	52-41-6000			LOT OF SPARE PARTS			164.00	0.00
3382	WILSON COMMUNICATIONS							
88624	1/20/2023	1/20/2023	4,525.00					Ck# 84973 Printed
	10-11-3360			SERVICE CONTRACT			2,115.00	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			335.00	0.00
	52-41-3000			SERVICE CONTRACT			250.00	0.00
	10-20-3000			SERVICE CONTRACT			160.00	0.00
							4,525.00	0.00
3435	XEROX FINANCIAL SERVICES							
88574	12/31/2022	1/20/2023	142.73	3701200				Ck# 84974 Printed
	10-13-7460			INV 3701200-PD COPIER			142.73	0.00

1,019,080.89 197 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 12/31/2022

Ending: 2/3/2023

Banks: All

Payable Status: Posted, Printed, ACH, Recorded, Voided

All Vendors Selected

REQUEST FOR COUNCIL ACTION

DATE: 2/1/2023

TITLE: KMEA Board of Directors

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

☐

ORDINANCE

☐

RESOLUTION

☒

FORMAL ACTION

☐

OTHER

RECOMMENDATION:

I recommend that the Council appoint Jason Rabe as Director#1 voting delegating for the KMEA Board of Directors.

BACKGROUND:

The City of Beloit has been a member of KMEA for years and they provide valuable assistance to us. We have worked actively with them in regards to our recent power portfolio adjustments. The individuals appointed to the board could be anyone that meets the requirements, but it works best to have a staff member in the positions.

FINANCIAL IMPACT:

There is no financial impact with this item.

OPTIONS:

DISCUSSION:

Respectfully submitted,
Jason Rabe
City Manager

EXCERPT OF BYLAWS OF KANSAS MUNICIPAL ENERGY AGENCY
ARTICLE V
BOARD OF DIRECTORS

Section 5.1. Selection of Directors. The property and business of the Agency shall be managed by the Board of Directors of the Agency. The Board of Directors shall consist of two (2) Directors for each Member, provided that there shall be not less than seven (7) Directors. The Directors shall be selected by the governing bodies of the Members. In the event that the number of Members is less than seven (7), each Member shall be represented by the number of Directors which would constitute a Board of Directors of not less than seven (7) Members, provided that each Member shall select the same number of Directors. Each Member must designate the two (2) Directors as "Director-1" and "Director-2".

The term of each Director shall be for a period of two (2) years except that the initial term of a number equal to one half of the Directors, comprised of those individuals designated as Director-2, shall be selected to a term of one (1) year. **Any Director selected by a Member may be removed at any time by the Member selecting the Director. Each Director so selected shall (a) reside within the territory served by the electric utility of the selecting Member; or (b) be an employee of the selecting Member. Each Director shall meet all other requirements of the Act and the Agreement.** Any such selection (other than a replacement selection) shall occur prior to the annual meeting of the Agency. Written evidence of selection shall be forwarded by the City Clerk or other authorized official of the Member to the Agency in writing prior to the annual meeting. Each Director shall continue in office until a successor is selected in accordance with this **Article V**.

Section 5.2. Voting Powers. Each Member shall be entitled to one Director vote on the Board of Directors which shall be equal to the vote of every other Member. Such vote shall be cast on behalf of the Member by Director-1 of such Member, if present; if such Director-1 is not present then by Director-2. Other than actions required in **Article XII** hereof, all actions of the Board of Directors shall be made upon affirmative vote of a majority of the Directors entitled to vote and voting on such action.

Section 5.3. Compensation. Except as may be specifically authorized by the Board of Directors, no Director shall receive payment from the Agency for any time spent in attending meetings of the Board of Directors or otherwise conducting business of the Agency. To the extent that funds are available, the Board of Directors, the Executive Committee, or the General Manager may authorize payment of expenses for travel in connection with the business of the Agency for other than meetings of the Board of Directors pursuant to the Act.

Section 5.4. Vacancies. In the event of a vacancy on the Board of Directors the appropriate Member shall select an individual to fill such vacancy for the remainder of the term in accordance with the same procedure as set forth for the selection of the initial Director. Written evidence of selection shall be provided to the Agency before voting privileges will take effect.

Section 5.5. Removal or Resignation. A Director may be removed only by the governing body of the Member selecting such Director. Any Director may resign by providing notice to the governing body of the Member the Director represents. The governing body shall certify to the Agency such removal or resignation of a Director.

Section 5.6. Successor Director. Upon removal or resignation of a Director, a successor Director will be selected by the governing body in the same manner as the original Director was selected, and the successor Director will be certified by the governing body to the Agency in the same manner as the original Director was certified. The successor Director shall serve for the remainder of the unexpired term of the original Director, subject to the rights of the governing body and such successor Director under **Section 5.5** of these Bylaws.

Section 5.7. Alternates. Each Member shall designate an Alternate or Alternates for the Director in the same manner as the Directors are designated. In the event any Director is unable to attend a meeting, any duly appointed Alternate may substitute at the meeting of the Board of Directors for such Director. The Member shall provide the Agency with written notification of the selection of such Alternate or Alternates. In the event neither Director designated by the Member is present, the Alternate may vote on behalf of such Member unless the governing body of the Member has specifically prohibited the Alternate from voting on the Member's behalf. If more than one Alternate is designated by the Member, the governing body shall specify in its designation the order in which the Alternates shall have voting rights on behalf of the Member.



CERTIFICATE – DIRECTOR-1

KANSAS MUNICIPAL ENERGY AGENCY BOARD OF DIRECTORS

This certificate duly documents the appointment of a **Director-1** to serve on the Board of Directors of the Kansas Municipal Energy Agency (KMEA) as provided for in Article V, Section 5.1 of KMEA's Bylaws.

I, the undersigned City Clerk of the City of Beloit, Kansas, a member of KMEA, do hereby certify that at a meeting of the City Governing Body duly held on the 1st day of February, 2023; and

Name:	<u>Jason Rabe</u>	Title:	<u>City Manager</u>
Address:	<u>119 N. Hersey Ave.</u>		
City:	<u>Beloit</u>	State:	<u>Kansas</u>
		Zip Code:	<u>67420</u>
Office Phone:	<u>785-738-3551</u>	Cell Phone:	<u>785-534-3439</u>
		Fax:	<u></u>
Email Address:	<u>jrabe@beloitks.org</u>		

who (a) resides within the territory served by the City's electric utility; or (b) is an employee of the City, was appointed to serve on the KMEA Board of Directors for a two-year term beginning May 1, 2023.

I further certify that the foregoing appointment is reflected in the official Minutes of the Governing Body of the City for the meeting on the date indicated above.

This certificate is given this 1st day of February, 2023.

City Clerk

Beloit, Kansas

REQUEST FOR COUNCIL ACTION

DATE: 2/1/2023

TITLE: Fire Protection Services

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

☐

ORDINANCE

☐

RESOLUTION

☒

FORMAL ACTION

☐

OTHER

RECOMMENDATION:

I recommend that the Council approve Fire Protection Services for Hubbard Feed.

BACKGROUND:

Fire Chief Aaron LaCoe has talked to Hubbard about getting fire protection services since the Beloit Fire Department has responded to recent fires. The fee is calculated using valuation and a portion of the mill levy associated with fire. The calculation comes out to \$575.35 for this year.

FINANCIAL IMPACT:

The financial impact with this item is receiving fire protection revenue based on their assessed valuation plus 10% for being located outside of city limits.

OPTIONS:

DISCUSSION:

Respectfully submitted,
Jason Rabe
City Manager

REQUEST FOR COUNCIL ACTION

DATE: 2/1/2023

TITLE: Amendment to Owner-Engineer Agreement for WTP

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

☐

ORDINANCE

☐

RESOLUTION

☒

FORMAL ACTION

☐

OTHER

RECOMMENDATION:

I recommend Council approve the amendment to the Owner-Operator Agreement for the WTP with Schwab-Eaton.

BACKGROUND:

Scwab Eaton presented the status of the project at our January 18th, 2023 meeting. The project has been submitted to KDHE for final plan review and approval. The process has been arduous with changes and surprise requests from KDHE. This along with other impacts has created some cost overruns in the engineering design phase of the project. The overrun has been calculated at \$199,000. The amendment would reallocate the engineering budget to mostly offset this overrun. Meaning the \$80,000 for preliminary design (which has already been paid for by the city prior to design commencement), the \$80,000 for pilot testing (this was completed in late 2016/early 2017) and at this time doesn't need to be completed. The remaining \$39,000 will be net new funds that will have to be requested from USDA. The presented amendment is the first step to get these changes made.

FINANCIAL IMPACT:

The new funds associated with this request equate to \$39,000, the remainder are funds that were already budgeted in the design engineering- just for other items. As written in the justification paragraph on the amendment- a large portion of the change came from several KDHE requested documents that required significant time and took significant time for approval.

OPTIONS:

DISCUSSION:

Respectfully submitted,
Jason Rabe
City Manager

This is **EXHIBIT K**, consisting of [2] pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated [September 2, 2020].

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 3

The Effective Date of this Amendment is: _____

Background Data

Effective Date of Owner-Engineer Agreement:

Owner: City of Beloit

Engineer: Schwab-Eaton, P.A.

Project: Water Treatment Plant Improvements, City of Beloit

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

 X Modifications to other terms and conditions of the Agreement

Description of Modifications:

1. Adjust Exhibit C - C2.01.A.1 for Engineer's compensation as follows:
 - a. Change Basic Services category "Study and Report Phase" in the amount of \$80,000.00 to "Preliminary Design Phase" in the amount of \$80,000.00.
 - b. Change Basic Services category "Pilot Testing" in the amount of \$80,000.00 to "Preliminary Design Phase" in the amount of \$80,000.00.
 - c. Add \$39,000.00 to Basic Services category "Preliminary Design Phase".
 - d. The amended amount for the category "Preliminary Design Phase" shall be \$199,000.00 in total (\$80,000.00 + \$80,000.00 + \$39,000.00 = \$199,000.00). This change results in a net increase to the Agreement amount of **\$39,000.00**.

Justification:

1. The changes to Exhibit C - C2.01.A.1 for Engineer's compensation are the result of the amount of time required to complete the KDHE Waste Stream Summary Review update, KDHE summary of changes document, and KDHE Design Memorandum, as well as Covid 19 related delays and changes in the scope of services to include provisions in the project design for 100% reverse osmosis treatment. Additionally, the budget for "Study and Report Phase" and "Pilot Testing" were not used allowing those budgeted funds to be reallocated to the "Preliminary Design Phase". An additional amount of \$39,000 beyond the reallocation of "Study and Report Phase" and "Pilot Testing" funds was necessary to complete the "Preliminary Design Phase".

Agreement Summary:

Original agreement amount:	\$ <u>1,442,000.00</u>
Net change for prior amendments:	\$ <u>N/A</u>
This amendment amount:	\$ <u>39,000.00</u>
Adjusted Agreement amount:	\$ <u>1,481,000.00</u>

Change in time for services (days or date, as applicable): N/A

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:

City of Beloit

By: _____

Print

name: Tom Naasz

Title: Mayor

Date Signed: _____

ENGINEER:

Schwab- Eaton, P.A.

By: 

Print

name: Stuart Porter

Title: Project Manager

Date Signed: 1/27/2023

REQUEST FOR COUNCIL ACTION

DATE: 2/1/2023

TITLE: Appoint City of Beloit Repository

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

☐

ORDINANCE

☐

RESOLUTION

☒

FORMAL ACTION

☐

OTHER

RECOMMENDATION:

I recommend Council appoint the Guaranty State Bank & Trust Company as the City of Beloit repository starting April 1st, 2023 for a period of 4 years ending March 31st, 2027.

BACKGROUND:

The City of Beloit received for proposals for banking services as follows:

1. The Guaranty State Bank & Trust Company	Rate: 91 Day T Bill + 40.5 basis points	Fees: None
2. First Bank of Beloit	Rate: 91 Day T Bill + 31.7 basis points	Fees: None
3. Solomon Valley Bank	Rate: 91 Day T Bill + 31.5 basis points	Fees: None
4. Central National Bank	Rate: 91 Day T Bill - 50 basis points	Fees: Yes

FINANCIAL IMPACT:

With rates at roughly 4.5% for the 91 day T Bill, this would equate to a rate of 4.905% which if that rate were to stay even all year would pay almost \$300,000 in interest on the City of Beloit funds. While this rate does and has varied over the years- one year ago it was .19%, while it is high it will have a positive impact on the public funds we hold.

OPTIONS:

DISCUSSION:

Respectfully submitted,
Jason Rabe
City Manager



January 20, 2023

City of Beloit
Attn: Mandy Lomax
Director of Finance/City Clerk
P. O. Box 567
Beloit, KS 67420

Dear Mandy:

Thank you for giving us the opportunity to bid on the City of Beloit's checking account business.

Enclosed please find the following items:

- The Proposal Cover Sheet.
- The Interest Calculation Sheet.
- The Fee Itemization Sheet
- The Guaranty's Qualifications and Experience Sheet

If you should have any additional questions or need additional information, please do not hesitate to contact myself or Clint Shoemaker. We look forward to hearing the results of the bids.

Sincerely,

A handwritten signature in black ink that reads "Tamarah S. Pruitt". The signature is written in a cursive, flowing style.

Tamarah S. Pruitt
Senior Vice President
Deposits/Marketing Services

Enclosures

Name of Financial Institution: Guaranty State Bank & Trust Co.

BANKING SERVICES PROPOSAL

PROPOSAL COVER SHEET

PROPOSAL SUBMITTED BY: Tamara S. Pruitt, SVP

LOCAL BRANCH ADDRESS: 201 S. Mill Street, Beloit KS 67420

CONTACT PERSON: Tamara S. Pruitt PHONE: 783-733-3501

The proposed term of agreement for the services and costs quoted in this submittal is for a period of four years, April 1, 2023 through March 31, 2027.

The undersigned hereby certifies that this proposal meets or exceeds all of the requirements as specified in the City of Beloit's Request for Proposal except as otherwise indicated and supported by supplemental schedules or attachments included with this proposal.

Signature(s) Tamara S. Pruitt, SVP Date: 1/20/23

Name of Financial Institution: Guaranty State Bank & Trust Company

BANKING SERVICES PROPOSAL

**INTEREST CALCULATION
GENERAL BANK ACCOUNT**

The financial institution will pay the City interest on the average daily collected balance in the City's account at the rate named below. Such rate will be based on the 91-day Treasury Bill Index plus/minus basis points. State the number of basis points above or below the 91-day Treasury Bill:

Interest Rate:

Variable: Weekly following Treasury Auction

91-day Treasury Bill 40.5 Basis Points Above

91-day Treasury Bill _____ Basis Points Below

Please specify whether the interest computation is for a 360-day or 365-day basis.

365 day basis

Name of Financial Institution: Guaranty State Bank & Trst Co.

BANKING SERVICES PROPOSAL

**FEE ITEMIZATION
GENERAL BANK ACCOUNT**

PLEASE ITEMIZE AND DESCRIBE ANY FEES THAT WOULD BE ASSOCIATED WITH THIS ACCOUNT:

There will be no fees associated with this account.

**City of Beloit Bid
Qualifications and Experience Sheet
January 20, 2023**

- **The Guaranty State Bank and Trust Company's staff has many years of experience in assisting public entities and handling commercial accounts. One feature of our public accounts is the ability to provide them with a daily pledging sheet so that they know how their accounts are covered.**
- **Our bank has been serving Beloit and the surrounding communities for over 100 years. The Guaranty's staff believes that being involved in the many opportunities in our areas is very important to each community that we serve. Our employees personally give monies through our Blue Jeans for Charities program that is distributed to different causes. This year, the bank also donated funds to organizations personally picked by employees. We are dedicated to giving back and making our communities better places to work and live! It is important to the bank to be visible leaders, both with time commitment to various organizations and with monetary contributions to have community projects be successful.**
- **The Guaranty State Bank and Trust Company is a full service bank that most certainly can handle all of The City of Beloit's financial needs, from checking and savings accounts, investment services and all types of loans/leases. Our staff is very competent and has the expertise and knowledge in many areas that pertain to banking.**



101 E. Main • P.O. Box 600
Beloit, Kansas 67420-0600
Phone: 785-738-2251
Fax: 785-738-2324
www.firstbankbeloit.com

January 20, 2023

Mandy Lomax, Director of Finance/City Clerk
119 N. Hersey
Beloit KS 67420

Proposal Submission Package for Banking Services for the City of Beloit

Qualifications and Experience—Our bank has handled public funds accounts, both the City and USD #273, for many years in the past and therefore have a great deal of experience handling large public funds accounts. We have also had several large commercial accounts.

Brenda Krone, Vice President, and Stephanie Chancellor, Assistant Vice President and Cashier, would be the primary officers in charge of the City account. Angela Porter, Assistant Cashier, would also work with the account.

We agree to provide the "Scope of Services" as outlined in the Request for Proposal. Monthly statements are printed at another location and are not delivered by U.S. mail within two days. However statements are available for printing on-line within the two day specification. Our bank will print the statements if requested but my assumption is the City Clerk will do this on-line.

Thank you for the opportunity to bid on the City of Beloit account.

We ask that you please notify us of all the bids you receive regardless of whether or not our bank has the winning bid.

Thank you.

A handwritten signature in black ink, appearing to read "Aaron J. Lampert".

Aaron J. Lampert
President

Name of Financial Institution: First Bank of Beloit

BANKING SERVICES PROPOSAL

PROPOSAL COVER SHEET

PROPOSAL SUBMITTED BY: First Bank of Beloit

LOCAL BRANCH ADDRESS: 101 East Main

CONTACT PERSON: Aaron Lampert

PHONE: 738-2251

The proposed term of agreement for the services and costs quoted in this submittal is for a period of four years, April 1, 2023 through March 31, 2027.

The undersigned hereby certifies that this proposal meets or exceeds all of the requirements as specified in the City of Beloit's Request for Proposal except as otherwise indicated and supported by supplemental schedules or attachments included with this proposal.

Signature(s)  Date: Jan. 20, 2023

Name of Financial Institution: First Bank of Beloit

BANKING SERVICES PROPOSAL

**INTEREST CALCULATION
GENERAL BANK ACCOUNT**

The financial institution will pay the City interest on the average daily collected balance in the City's account at the rate named below. Such rate will be based on the 91-day Treasury Bill Index plus/minus basis points. State the number of basis points above or below the 91-day Treasury Bill:

Interest Rate:

Variable:

91-day Treasury Bill 31.7 Basis Points Above

91-day Treasury Bill _____ Basis Points Below

Example	T-Bill Rate	4.560 %
	Our bid	.317
	Rate on account	4.877

Please specify whether the interest computation is for a 360-day or 365-day basis.

365 day basis

Name of Financial Institution: First Bank of Beloit

BANKING SERVICES PROPOSAL

**FEE ITEMIZATION
GENERAL BANK ACCOUNT**

PLEASE ITEMIZE AND DESCRIBE ANY FEES THAT WOULD BE ASSOCIATED WITH THIS ACCOUNT:

No Fees

CITY OF BELOIT, KANSAS
REQUEST FOR PROPOSAL – BANKING SERVICE

1. INTRODUCTION

1.1 SCOPE

The City of Beloit, Kansas, (City) invites financial institutions with full-service locations within the city limits of Beloit to submit proposals for the provision of those services according to the requirements of the Request for Proposal (RFP).

The purpose of this process is to obtain competitive prices for depository and banking services for the city's general operating checking account, from a qualified and responsive financial institution as defined in K.S.A. 9-1401.

1.2 TERM

The selected institution shall be designated as the city's general depository institution for a four-year period commencing April 1, 2023.

Cancellation of services will require a transition period. This transition period will be a minimum period of 3 months under full-service terms.

1.3 COMPENSATION

The city will pay for the monthly costs of the banking services if there are such charges. Any such charges shall be listed on the Fee Itemization Sheet Attachment. These charges will be paid on a monthly basis.

2. PROPOSAL PROCEDURES

2.1 ANTICIPATED SCHEDULE OF PROPOSAL

Issue RFP	January 4, 2023
Proposals Due	January 25, 2023 by 3:30 p.m.
Selection Made	February 1, 2023 Council Meeting

2.2 INQUIRIES REGARDING THIS REQUEST FOR PROPOSAL

Additional information concerning this RFP may be obtained by contacting:

Mandy Lomax, Director of Finance/City Clerk, 785-738-3551, mlomax@beloitks.org

2.3 PROPOSAL SUBMISSION PACKAGE OVERVIEW

The proposal submission package shall include information regarding:

- Proposal Cover Sheet
- Qualifications and Experience Sheet
- Interest Calculation Sheet
- Fee Itemization Sheet
- Other information the bidder believes to be appropriate

2.4 SUBMISSION OF PROPOSALS

Two (2) copies of the Proposal Submission Package should be delivered to:

Mandy Lomax, Director of Finance/City Clerk
119 N Hersey Ave
Beloit, KS 67420

By 3:30 p.m. Wednesday, January 25, 2023. Proposals should be in a sealed package, marked "Bank Proposal" on the exterior of the package. Proposals received after the specified date and time will not be considered.

An individual who is authorized to bind the financial institution to all commitments made in the proposal must sign the proposal.

2.5 EFFECTIVE PERIOD OF PROPOSALS

All proposals must remain in effect for 120 days after the proposal due date.

2.6 EVALUATION AND AWARD CRITERIA

This RFP seeks a financial institution to provide banking services to the City of Beloit. Selection will be made from proposers deemed to be fully qualified and best suited among those submitting proposals on the basis of the evaluation factors listed below:

- Compensation/interest rate on the accounts
- Cost of Services
- Scope of services offered
- Relevant experience managing similar accounts and services with public sector and/or large commercial clients.
- Experience, resources, and qualifications of the financial institution and individuals assigned to this account.

Although fees and compensation will be a factor in the evaluation of proposals, the City of Beloit is not required to choose the lowest bidder. Evaluation and acceptance of a proposal will be based on the total package of services offered by the banking institution.

The City Manager and staff will review each proposal. After this review, staff will make a recommendation for consideration by the City Council.

2.7 RIGHT OF REJECTION BY CITY OF BELOIT

The City reserves the right to award this contract to the financial institution that best meets the requirements of the RFP, and not necessarily, to the lowest bidder. Further, the city reserves the right to reject any or all proposals prior to the execution of the contract, with no penalty to the City of Beloit.

3. SCOPE OF SERVICES

3.1 CURRENT BANKING SERVICES

The City currently maintains one master (General Checking) account, and several smaller, miscellaneous accounts. Banking services for the General checking account are included in the RFP.

3.2 MASTER (GENERAL) BANK ACCOUNT

The General Bank Account is used for the deposit of nearly all of the City's receipts, and the disbursements of accounts payable and payroll payments. The average monthly balance for the City's General Bank Account is approximately \$5,600,000.00. The General Bank Account averages approximately 166 deposits each month. Currently, the City has \$6.75 million plus FDIC insurance of \$250,000.00 for deposit coverage.

Accounts Payable payments are released monthly on the first and third Tuesday of the month, with approximately 230 payments issued each month. The average monthly claim is approximately \$1,200,000.00. The City uses a combination of checks and ACH/direct deposit to handle accounts payable payments.

Employee payroll is processed biweekly. Approximately 71 employees are paid each payroll period and each payroll averages \$76,000.00. The City utilizes direct deposit for employee payroll.

3.3 ACCOUNT SCOPE AND SERVICES

The following services will be applicable to the General Account:

1. Interest will be credited monthly based upon the account's average daily collected balance. The rate of interest earned on the account must be specified on the Interest Calculation Sheet.
2. All charges for services will be shown for the account on the Fee Itemization Sheet. These costs will be fixed during the period of the contract. The banking institution may pass along costs which increase due to federally mandated regulations upon submitting written notice of such increase to the Director of Finance/City Clerk.
3. The statement date will be the last calendar day of the month, and statements for the account shall be available within two (2) working days after the end of the month. Cleared checks shall also be available within two (2) working days after the end of the month.

4. The City shall have online access to all accounts.
5. The funds in all accounts will be 100% secured in conformance with K.S.A 9-1402, et seq. at all times. The banking institution agrees to check this on a daily basis, and provide increased security as needed. A monthly report of collateral pledged and its market value at that time shall be furnished to the City within ten days of the close of each month.
6. The banking institution shall provide the following supplies as needed:
 - Printed duplicate deposit slips
 - locked money bags
 - coin and bill wrappers
7. Deposits will be dropped off daily by city staff. The bank will be responsible for verifying and recording the deposit transaction on the same day received if received at the bank in a timely fashion.
8. The bank will be required to provide wire transfer services. Wire service credit and debit notices shall be provided to the City the day following the transaction. Incoming wire notices shall include complete originator information.
9. The bank will be required to provide ACH services for payroll and accounts payable payments.
10. The City requests no charges or fees for returned checks or for stop payment services, and if there are charges or fees for these services, the fee amount should be listed on the Fee Itemization Sheet Attachment. The City also requests no dormant account fees for any other account the city may have for special purposes.
11. The City may request other services not specifically mentioned in this document due to technical needs and the expectation of improvements. The City and the institution may negotiate a reasonable, mutually agreeable fee for such services.

3.4 ACCESS TO RECORDS

The bank shall allow reasonable access to the City Manager or his designee, the City's independent auditors, and federal auditors to examine records relating to the use of City funds.

3.5 NEW ACCOUNTS

If the City develops a need for additional accounts or services, the accounts or services should be provided with the same conditions that apply to existing similar accounts at the time.

Name of Financial Institution: Solomon Valley Bank

BANKING SERVICES PROPOSAL

PROPOSAL COVER SHEET

PROPOSAL SUBMITTED BY: Greg Saville

3011 US 24 Hwy
Beloit, KS 67420
LOCAL BRANCH ADDRESS: _____

CONTACT PERSON: Greg Saville

PHONE: 785-543-6511

The proposed term of agreement for the services and costs quoted in this submittal is for a period of four years, April 1, 2023 through March 31, 2027.

The undersigned hereby certifies that this proposal meets or exceeds all of the requirements as specified in the City of Beloit's Request for Proposal except as otherwise indicated and supported by supplemental schedules or attachments included with this proposal.

Signature(s) _____

Date: 1-17-2023

Name of Financial Institution: Solomon Valley Bank

BANKING SERVICES PROPOSAL

**INTEREST CALCULATION
GENERAL BANK ACCOUNT**

The financial institution will pay the City interest on the average daily collected balance in the City's account at the rate named below. Such rate will be based on the 91-day Treasury Bill Index plus/minus basis points. State the number of basis points above or below the 91-day Treasury Bill:

Interest Rate:

Variable:

91-day Treasury Bill 0.315 Basis Points Above

91-day Treasury Bill _____ Basis Points Below

Interest computation - 365 day

Please specify whether the interest computation is for a 360-day or 365-day basis.

Name of Financial Institution: Solomon Valley Bank

BANKING SERVICES PROPOSAL

**FEE ITEMIZATION
GENERAL BANK ACCOUNT**

PLEASE ITEMIZE AND DESCRIBE ANY FEES THAT WOULD BE ASSOCIATED WITH THIS ACCOUNT:

NONE

Name of Financial Institution: Central National Bank

BANKING SERVICES PROPOSAL

PROPOSAL COVER SHEET

PROPOSAL SUBMITTED BY: Shelli Navarro

LOCAL BRANCH ADDRESS: 120 E. Main, Beloit, KS 67420

CONTACT PERSON: Shelli Navarro PHONE: 785-738-4044

The proposed term of agreement for the services and costs quoted in this submittal is for a period of four years, April 1, 2023 through March 31, 2027.

The undersigned hereby certifies that this proposal meets or exceeds all of the requirements as specified in the City of Beloit's Request for Proposal except as otherwise indicated and supported by supplemental schedules or attachments included with this proposal.

Signature(s) Shelli Navarro Date: 1-24-2023

Name of Financial Institution: Central National Bank

BANKING SERVICES PROPOSAL

**INTEREST CALCULATION
GENERAL BANK ACCOUNT**

The financial institution will pay the City interest on the average daily collected balance in the City's account at the rate named below. Such rate will be based on the 91-day Treasury Bill Index plus/minus basis points. State the number of basis points above or below the 91-day Treasury Bill:

Interest Rate:

Variable:

91-day Treasury Bill _____ Basis Points Above

* 91-day Treasury Bill 50 Basis Points Below

Please specify whether the interest computation is for a 360-day or 365-day basis.

Central National calculates on 365 day
basis

Name of Financial Institution: Central National Bank

BANKING SERVICES PROPOSAL

**FEE ITEMIZATION
GENERAL BANK ACCOUNT**

PLEASE ITEMIZE AND DESCRIBE ANY FEES THAT WOULD BE ASSOCIATED WITH THIS ACCOUNT:

- * See attached Fee Schedule
- * See attached Central Business Products & Services
- * Central National offers our Public Now Account for \$50/month this includes a:
 - Free locked money Bag
 - Free printed duplicate deposit SLIPS
 - Free loose coin counted/printed Receipt (no need for coin & Bill Wrappers)
- * Wire transfer Services processed thru Online Banking (Domestic only) @ \$12 each WT.
Processed thru the branch staff \$25
- ** See attached Fee Schedule

REQUEST FOR COUNCIL ACTION

DATE: 2/1/2023

TITLE: Class Reunion of 1973 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 Class of 1973 (Melissa Burks) at the Chautauqua Park for May 26, 2023.

BACKGROUND:

The BHS Class of 1973 has reserved the White Building and have requested permission for BYOB from 6 p.m. -12 a.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

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



Tel No (785) 738-3551
Fax No (785) 738-2517
Email mlomax@beloitks.org

SPECIAL EVENT LICENSE REQUEST FORM

Name: Melissa Burks
Address: 1214 West 3rd
Phone: 785-738-8468

Location of event: City Park "White Building"

Purpose of event: 50th Class Reunion

Date/Time of Event: May 26th 6p-12am

****A \$25.00 special event license fee will be assessed. This fee is due upon receipt of the application.**

Fee Received by Shirley Anderson

****I have received a copy of City Code Chapter 3-120 pertaining to Public Consumption of Cereal Malt Beverages from the link below.**

Signature:

<http://beloitks.citycode.net/index.html#!articleCerealMaltBeverages>

Signature: Melissa Burks

Land of the Kansas Post Rock

City of Beloit 2022 4th Quarter Treasurer's Report

Fund	Beginning Balance	Revenue	Expense	Ending Balance
General	787,686.60	466,013.48	643,982.98	609,717.10
Employee Benefit	429,120.98	296,038.81	454,584.02	270,575.77
Library	26,552.06	3,195.24	22,900.00	6,847.30
Special Parks and Recreation	44,381.73	4,465.11	2,284.10	46,562.74
Equipment Reserve	242,392.96	32,525.03	2,105.00	272,812.99
Special Highway	57,967.22	23,430.40	4,520.87	76,876.75
Economic Development	40,895.32	13,125.09	20,082.03	33,938.38
Beloit Land Bank	17,500.54	500.00	64.35	17,936.19
Capital Improvement Fund	338,111.76	281,841.12	134,856.53	485,096.35
Law Enforcement Trust Fund	2,180.22	2.15	-	2,182.37
Fire Equipment Reserve	75,718.19	767.51	44,323.14	32,162.56
Police Department Capital Reserve Fund	12,010.46	360.00	-	12,370.46
Fire Department Capital Reserve Fund	39,023.99	-	-	39,023.99
Bond Fund	603,429.03	83,413.63	7,705.13	679,137.53
Water Fund	126,209.47	654,458.78	520,459.39	260,208.86
Water Pollution Treatment	163,650.59	270,279.94	203,479.27	230,451.26
Electric Utility	334,308.94	1,805,077.22	1,659,358.91	480,027.25
Refuse	44,498.51	50,737.60	51,905.48	43,330.63
Elec Plant & Equip Replacement	1,470,255.07	131,895.00	-	1,602,150.07
Water Plant/Equip Replacement	306,979.73	296,088.50	344,394.02	258,674.21
WPC Plant & Equipment Replacement	563,258.43	9,040.97	-	572,299.40
Cemetery Endowment	66,551.86	924.81	-	67,476.67
TOTALS	5,792,683.66	4,424,180.39	4,117,005.22	6,099,858.83
Outstanding Debt:				
Water Treatment Plant KDHE Loan Balance	441,411.50			
AMR Loan with KDHE	17,382.35		2022 Dodge Durango	\$22,960.72
PBC Revenue Bonds	3,400,000.00		Fire Truck Lease	\$42,793.69
General Obligation - Street Projects	1,605,000.00		Street Sweeper	\$47,035.16
Revenue Bonds (Power Plant Projects)	1,915,000.00		Fair Ground Lease	\$100,000.00
	7,378,793.85			212,789.57

City of Beloit
2022 Budget and Fund Balances
December 31, 2022

<i>Budgeted Funds</i>	2022 Budgeted Expenditures	YTD Expenditures 12/31/2022	YTD Budget % Expended	2022 Budget Revenue	YTD Revenue 12/31/2022	YTD Budget % Received	Cash Balance 12/31/2022	Budget Authority Remaining
General	\$2,771,099.00	\$2,675,915.17	96.57%	\$2,692,430.00	\$2,896,949.97	107.60%	\$609,717.10	\$95,183.83
Employee Benefit	\$1,781,768.00	\$1,586,018.97	89.01%	\$1,733,288.00	\$1,623,356.35	93.66%	\$270,575.77	\$195,749.03
Library	\$217,900.00	\$217,900.00	100.00%	\$217,900.00	\$224,277.22	102.93%	\$6,847.30	\$0.00
Special Parks and Recreation	\$51,411.00	\$9,151.10	17.80%	\$11,270.00	\$17,779.32	157.76%	\$46,562.74	\$42,259.90
Special Highway	\$161,185.00	\$120,312.11	74.64%	\$99,520.00	\$102,581.95	103.08%	\$76,876.75	\$40,872.89
Economic Development	\$110,489.00	\$82,699.51	74.85%	\$98,388.00	\$98,297.00	99.91%	\$33,938.38	\$27,789.49
Fire Equipment Fund	\$60,000.00	\$44,056.11	73.43%	\$60,000.00	\$60,649.63	101.08%	\$32,162.56	\$15,943.89
Water Fund	\$2,059,754.00	\$1,979,926.28	96.12%	\$1,841,863.00	\$1,958,769.38	106.35%	\$260,208.86	\$79,827.72
Water Pollution Treatment	\$983,533.00	\$840,529.60	85.46%	\$948,500.00	\$996,605.96	105.07%	\$230,451.26	\$143,003.40
Electric Utility	\$6,729,536.00	\$6,035,974.74	89.69%	\$6,466,710.00	\$5,981,691.48	92.50%	\$480,027.25	\$693,561.26
Refuse	\$285,040.00	\$209,542.37	73.51%	\$248,800.00	\$210,394.94	84.56%	\$43,330.63	\$75,497.63
Beloit Land Bank	Non-Budgeted	\$1,863.81		\$0.00	\$19,800.00		\$17,936.19	
Law Enforcement Trust Fund	Non-Budgeted	\$0.00		\$1,515.00	\$5.66	0.37%	\$2,182.37	
Capital Improvement	Non-Budgeted	\$1,433,922.40		\$1,243,000.00	\$1,395,299.92	112.25%	\$485,096.35	
Police CIP Fund	Non-Budgeted	\$3,150.00		\$0.00	\$2,977.21	0.00%	\$12,370.46	
General Fund Equip Reserve	Non-Budgeted	\$57,749.26		\$125,680.00	\$126,793.92	100.89%	\$272,812.99	
Fire CIP Fund	Non-Budgeted	\$0.00		\$0.00	\$0.00	0.00%	\$39,023.99	
Bonds	Non-Budgeted	\$349,989.65		\$291,250.00	\$633,015.33	217.34%	\$679,137.53	
Electric Equipment Fund	Non-Budgeted	\$672,908.09		\$527,580.00	\$527,580.00	100.00%	\$1,602,150.07	
Water Equipment Fund	Non-Budgeted	\$341,875.00		\$294,872.00	\$440,530.00	149.40%	\$258,674.21	
Waste-water Fund	Non-Budgeted	\$0.00		\$36,164.00	\$36,164.00	100.00%	\$572,299.40	
Cemetery Endowment Fund	Non-Budgeted	\$0.00		\$2,820.00	\$3,498.11	124.05%	\$67,476.67	
	\$15,211,715.00	\$16,663,484.17		\$16,941,550.00	\$17,357,017.35		\$6,099,858.83	\$1,409,689.04

COUNCIL MEMO

DATE: 1/30/2023

SUBJECT: Pay Grade/Scale Discussion

ORIGINATING DEPARTMENT: Administration

DISCUSSION:

The City of Beloit last went through a wage study in late 2016. Since that time, the process we have used has worked fairly well. However, as competitive pressure, longevity, and inflationary pressure have hit- I believe it warrants a review of our how our pay scales work and are adjusted. While I don't believe we need a full on wage study, I do feel that our format could use some adjustment and review. I will have some insight and ideas for us to discuss at our meeting.

Respectfully submitted,
Jason Rabe
City Manager