



119 North Hersey Avenue
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www.beloitks.org

CITY COUNCIL AGENDA

Wednesday, January 19, 2022
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/Pipeline Update
 - b. Solar Project Update
 - c. North Walnut Update
 - d. Gill Creek/Myer Lane Bridge Update
 - e. CIP Meeting- February 9th at NCK Tech
 - f. Sale Tax Report
- C. Police Chief Report
 - a. Year End Statistics
- D. Community Development Report

4. PUBLIC COMMENT

- A. None

6. CONSENT AGENDA

- A. 1/5/2022 City Council Meeting Minutes
- B. Appropriations 1B

7. ORDINANCES

- A. None

8. RESOLUTIONS

- A. Resolution 2022-2 GAAP Waiver

9. FORMAL ACTIONS

- A. Council President

10. CLOSED SESSION

- A. None

11. ADJOURNMENT

WORK SESSION AGENDA

1. CORRESPONDENCE AND STAFF REPORTS

- A. City Attorney Report
- B. City Manager Report
- C. 4th Quarter Treasurer's Report
- D. Annual Land Bank Report

2. DISCUSSION ITEMS

- A. None

2. 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
January 5, 2022

The Beloit City Council met in regular session on January 5, 2022 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, and Todd Adolph. Also, present was City Attorney Katie Schroeder, City Manager Jason Rabe and City Clerk Amanda Lomax. Absent from the meeting was Councilors Lee McMillan and Jamie Meier.

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

Councilor Grabon thanked the city crew's for the work they did with the snow last week.

City Manager Jason Rabe gave the Manager's report.

1. WTP – The summary of changes and waste-water stream summary has been reviewed and getting a hard copy. John Brummer is getting the design memo together.
2. The CIP work session is scheduled for 6:00 p.m. February 9th. Dinner will be provided.
3. Solar Project – Solar Panels 70% have arrived.
4. Walnut Street – bids are going out around January 7th having a 30-day response. There will be a timeline with bond issuance so the city can proceed by February 16th.

A motion was made by Councilor Gengler and seconded by Councilor Grabon to approve the December 20, 2021 Council Meeting Minutes, and Appropriations 1A in its entirety. Motion carried 4-0. Nays: None.

A motion was made by Councilor Grabon and seconded by Councilor Gengler to approve Ordinance 2304 Solid Waste Amendment. Motion carried 4-0. Nays: None.

A motion was made by Councilor Adolph and seconded by Councilor Staples to approve Ordinance 2305 Cemetery Endowment Fund Amendment. Motion carried 4-0. Nays: None.

A motion was made by Councilor Grabon and seconded by Councilor Gengler to approve Ordinance 2306 Amending Mobile Food Vendor Licenses. Motion carried 4-0. Nays: None.

A motion was made by Councilor Grabon and seconded by Councilor Staples to approve Resolution 2022-1 Fee Schedule. Motion carried 4-0. Nays: None.

A motion was made by Councilor Adolph and seconded by Councilor Gengler to approve the purchase of a 2022 John Deere Z997R Zero Turn for \$13,750.00 with trade from Carrico Implement. Motion carried 4-0. Nays: None.

A motion was made by Councilor Grabon and seconded by Councilor Staples to approve the Quit Claim Deed for North Campus Properties to the Beloit Land Bank. Motion carried 4-0. Nays: None.

A motion was made by Councilor Grabon and seconded by Councilor Gengler to approve the Demolition Bid with C4 Construction LLC for the amount of \$5,000.00 for the property located at 411 E South Street. The city will pay the landfill fees. Motion carried 4-0. Nays: None.

A motion was made by Councilor Grabon and seconded by Councilor Gengler to approve the Demolition Contract with C4 Construction LLC for the amount of \$5,000.00 for the property located at 411 E South Street. The city will pay the landfill fees. Motion carried 4-0. Nays: None.

A motion was made by Councilor Adolph and seconded by Councilor Genglers to approve the real estate contract for 214 N Mill Street. Motion carried 4-0. Nays: None.

A motion was made by Councilor Grabon and seconded by Councilor Adolph to approve \$15,000.00 to the Beloit Land Bank for starting money. Motion carried 4-0. Nays: None.

A motion was made by Councilor Grabon and seconded by Councilor Gengler to adjourn the meeting. Motion carried 4-0. Nays: None. The meeting ended at 7:23 p.m.

There was no work session scheduled.

TOM NAASZ, Mayor

ATTEST:

AMANDA LOMAX, City Clerk

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
8 ACE HARDWARE								
85388	12/31/2021	1/21/2022	4.99	570562				Posted
	10-15-6000			DEICER			4.99 ✓	0.00
85398	12/31/2021	1/21/2022	259.99	570559				Posted
	53-43-7450			BELT SANDER			86.67	0.00
	52-43-7450			BELT SANDER			86.66	0.00
	51-43-7450			BELT SANDER			86.66	0.00
							<u>259.99</u> ✓	<u>0.00</u>
9 ACKERMAN SUPPLY								
85431	1/21/2022	1/21/2022	30.23					Posted
	10-20-4330			321316-HITCH PIN & BOLTS			15.89	0.00
	10-15-4310			321172-FIBRECORE CABLE			14.34	0.00
							<u>30.23</u> ✓	<u>0.00</u>
11 ADVANCE INSURANCE COMPANY								
85406	1/21/2022	1/21/2022	779.02					Posted
	21-00-2100			JANUARY 2022 LIFE INS PREMIUMS			779.02 ✓	0.00
558 AFLAC								
85320	1/7/2022	1/7/2022	291.54					Posted
	10-00-2035			125 Plan			74.52	0.00
	21-00-2035			125 Plan			9.46	0.00
	52-00-2035			125 Plan			59.36	0.00
	53-00-2035			125 Plan			148.20	0.00
							<u>291.54</u>	<u>0.00</u>
85321	1/7/2022	1/7/2022	40.32					Posted
	10-00-2035			AFLAC Rider			40.32	0.00
767 AIRGAS USA, LLC								
85444	12/31/2021	12/31/2021	27.65	9985323741				Posted
	53-41-6230			ACETYLENE ARGON			27.65 ✓	0.00
3379 AMAZON CAPITAL SERVICES								
85352	12/31/2021	1/21/2022	1,951.87					Posted
	10-21-6170			19GT-Q3HQ-L44V-POOL WATER TEST K			139.99	0.00
	10-11-6110			19GT-Q3HQ-L44V-W2 FORMS			89.97	0.00
	52-41-6110			1M6P-DYJY-KGKN-INK CARTRIDGES			57.89	0.00
	10-11-6110			1YM1-W7VD-KFMD-1099 NEC & MISC			79.97	0.00
	52-41-6110			19VK-CPPP-JJ7P-RADIO, BATTERIES, C			99.47	0.00
	52-41-6110			1CH4-TTHL-HWHK-CHARGING BASE			27.79	0.00
	10-15-6000			17QJ-J7D4-J4L3-TAPE MEASURE			141.99	0.00
	10-13-6000			1C79-YV4P-J1D4-SHELVING & CAMERA			1,314.80	0.00
							<u>1,951.87</u> ✓	<u>0.00</u>
AMERICAN FIDELITY-SUPPLEMENTAL INSURANCE								
85332	1/7/2022	1/7/2022	747.94					Posted
	21-00-2035			AF-125 PLAN SUPPLEMENTAL			747.94	0.00
85333	1/7/2022	1/7/2022	941.77					Posted
	21-00-2035			AF-RIDER SUPPLEMENTAL			941.77	0.00
3386 ARAMARK UNIFORM SERVICES								
85433	1/21/2022	1/21/2022	107.46	280000035531				Posted
	10-15-3000			280000035531-TOWELS & SOAP			107.46 ✓	0.00
2032 AT&T								
85371	12/31/2021	1/21/2022	235.40	08900759485827				Posted
	10-13-5310			PD INTERNET			235.40 ✓	0.00
3127 BACKGROUND INVESTIGATION BUREAU, LLC								
85382	12/31/2021	1/21/2022	155.35	CIT042010122-1				Posted
	10-17-6800			BACKGROUND CHECKS X 13			155.35 ✓	0.00
2809 BELOIT CAR WASH LLC								
85372	12/31/2021	1/21/2022	394.78					Posted
	10-13-4310			DECEMBER WASHES			394.78 ✓	0.00
77 BELOIT READY MIX								
85396	12/31/2021	1/21/2022	3,321.50	764145				Posted
	30-00-6000			21.5 YDS 6/27%-BALLFIELD			2,859.50	0.00
	30-00-6000			7 YDS FLOWABLE-BALLFIELD			462.00	0.00
							<u>3,321.50</u> ✓	<u>0.00</u>

Accounts Payable Detail Listing

City of Beloit

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	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
2735	BEVERAGE CARBONATION SERVICE (continued)									
85457	12/31/2021	12/31/2021		1,201.40	H219734					Posted
	51-41-6170				CARBON DIOXIDE				1,201.40 ✓	0.00
3466	BRAYDEN BLACK									
85439	1/21/2022	1/21/2022		6,592.00	225294					Posted
	53-43-6150				ROCK & LOADER FEE				6,592.00 ✓	0.00
669	BLADE-EMPIRE PUBLISHING									
85353	12/31/2021	1/21/2022		1,373.40						Posted
	51-41-5400				231271-DRINKING WATER INFO				179.00	0.00
	51-41-5400				231269-DRINKING WATER INFO				179.00	0.00
	51-41-5400				231270-MONITORING WATER				152.15	0.00
	10-11-5400				230661-NOTICE OF BID				35.80	0.00
	10-11-5400				230599-NOTICE OF HEARING				107.40	0.00
	28-00-3000				230392-BIDS-LAND BANK				53.70	0.00
	28-00-3000				230531-NOTICE OF SALE-LAND BANK				53.70	0.00
	10-11-5400				230660-COUNCIL AGENDA				144.00	0.00
	10-11-5400				230292-COUNCIL AGENDA				128.00	0.00
	10-11-5400				228634-BHS FALL SPORTS				30.00	0.00
	10-11-5400				230980-DRUG AWARENESS PAGE				10.00	0.00
	10-11-5400				230844-HOLIDAY GREETING PAGE				10.00	0.00
	10-11-5400				230703-CHRISTMAS ADS				20.00	0.00
	10-11-5400				230332-CHURCH DIRECTORY				7.50	0.00
	10-11-5400				230549-CHURCH DIRECTORY				7.50	0.00
	10-11-5400				230680-CHURCH DIRECTORY				7.50	0.00
	10-11-5400				230902-CHURCH DIRECTORY				7.50	0.00
	10-11-5400				231255-CHURCH DIRECTORY				7.50	0.00
	10-18-5400				230335-BID NOTICE				241.65	0.00
	10-11-5400				231282-DISCOUNT				0.00	8.50
									1,381.90 ✓	8.50 ✓
85435	1/21/2022	1/21/2022		78.27						Posted
	10-17-6400				1 YR SUBSCRIPTION-PARKS & REC				78.27 ✓	0.00
88	BLUE CROSS & BLUE SHIELD INSURANCE									
85407	1/21/2022	1/21/2022		32,674.92						Posted
	21-00-2100				JANUARY 2022 HEALTH INS PREMIUMS				32,674.92 ✓	0.00
91	BOETTCHER SUPPLY INC									
85356	12/31/2021	1/21/2022		18,864.00						Posted
	30-00-6000				1186003-1-WATER TIGHT PIPE-WALNU1				6,288.00	0.00
	30-00-6000				1185068-1-WATER TIGHT PIPE-WALNU1				12,576.00 ✓	0.00
									18,864.00 ✓	0.00
85392	12/31/2021	1/21/2022		5.00	1185189-1					Posted
	51-43-3000				RENTAL CHARGES				5.00 ✓	0.00
85399	12/31/2021	1/21/2022		264.18	1186301-1					Posted
	53-43-6000				BRACKETS & U-BOLTS				264.18 ✓	0.00
3433	BOMGAARS									
85395	12/31/2021	1/21/2022		39.99	056648					Posted
	53-43-6000				TARP				39.99 ✓	0.00
85438	1/21/2022	1/21/2022		104.98	058323					Posted
	51-41-2911				GLOVES & JACKET				104.98 ✓	0.00
1514	RAYMOND BUDKE									
85440	1/21/2022	1/21/2022		68.99						Posted
	25-00-7450				PHONE REIMBURSEMENT-JANUARY				68.99 ✓	0.00
124	CARRICO IMPLEMENT									
85385	12/31/2021	1/21/2022		229.73						Posted
	10-15-4310				IA93357-OIL, FUEL, AIR FILTERS				142.77	0.00
	10-15-4310				IA93438-HOSE & FITTING				86.96 ✓	0.00
									229.73 ✓	0.00
1200	CHEMQUEST, INC.									
85400	12/31/2021	1/21/2022		861.00	1784					Posted
	53-41-6170				TEST KITS & CHLORINE REAGENTS PK				861.00 ✓	0.00
85445	1/21/2022	1/21/2022		97.68	1798					Posted
	53-41-6170				TEST VIALS SET				97.68 ✓	0.00

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	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
2906	CINTAS CORPORATION (continued)									
85434	10-11-3000	1/21/2022	1/21/2022	288.21	5090984012	FIRST AID SUPPLIES			288.21 ✓	Posted 0.00
2862	CITYCODE FINANCIAL LLC									
85410	10-11-3000	1/21/2022	1/21/2022	1,250.00	1462	2022 ANNUAL FEE-BELOIT CITY CODE			1,250.00 ✓	Posted 0.00
3149	COMPLIANCE ONE									
85411	10-11-3000	1/21/2022	1/21/2022	345.00						Posted
	10-11-3000					288332-ADMIN FEE			77.00	0.00
	10-11-3000					288332-EAP FEE			42.00	0.00
	10-11-3000					288333-ADMIN FEE			154.00	0.00
	10-11-3000					288333-EAP FEE			72.00	0.00
									<u>345.00</u> ✓	<u>0.00</u>
3425	CRUMBAKER OIL & FEED LLC									
85377	10-13-4310	12/31/2021	1/21/2022	46.50	35426	BALANCE & TIRE DISPOSAL			46.50 ✓	Posted 0.00
85394	51-43-6270	12/31/2021	1/21/2022	202.07						Posted
	53-43-6270					34082-DIESEL			69.03	0.00
	53-43-6270					33818-DIESEL			83.80	0.00
	53-43-6270					34342-DIESEL			87.34	0.00
	53-43-6270					21378-EXCISE TAX CREDIT-DECEMBER			0.00	38.10
									<u>240.17</u> ✓	<u>38.10</u> ✓
1358	CUNNINGHAM TELEPHONE & CABLE CO									
85412	10-15-5310	1/21/2022	1/21/2022	83.75	03362	STREET DEPT			83.75 ✓	Posted 0.00
85413	26-00-5310	1/21/2022	1/21/2022	84.55	10210	COMM DEV			84.55 ✓	Posted 0.00
85414	10-11-5310	1/21/2022	1/21/2022	276.83	11854	ADMIN			276.83 ✓	Posted 0.00
85415	10-13-5310	1/21/2022	1/21/2022	135.12	11856	PD			135.12 ✓	Posted 0.00
85416	10-14-5310	1/21/2022	1/21/2022	77.33	12334	FD			77.33 ✓	Posted 0.00
85417	53-43-5310	1/21/2022	1/21/2022	114.83	13609	SYSTEMS			38.28	0.00
	52-43-5310					SYSTEMS			38.28	0.00
	51-43-5310					SYSTEMS			38.27	0.00
									<u>114.83</u> ✓	<u>0.00</u>
85418	10-22-5310	1/21/2022	1/21/2022	235.37	13610	AIRPORT			235.37 ✓	Posted 0.00
85419	10-18-5310	1/21/2022	1/21/2022	82.64	13094	PARKS & REC			82.64 ✓	Posted 0.00
85420	51-41-5310	1/21/2022	1/21/2022	281.53	12754	WATER PLANT			82.58	0.00
	53-41-5310					POWER PLANT			198.95	0.00
									<u>281.53</u> ✓	<u>0.00</u>
3137	CVA AREA 3 BELOIT OFFICE									
85384	10-15-6270	12/31/2021	1/21/2022	195.77						Posted
	10-15-6270					3840-FUEL			105.87	0.00
	10-15-6270					3840-FUEL			20.76	0.00
	10-15-6270					3840-FUEL			52.08	0.00
	10-15-6270					3840-FUEL			17.06	0.00
									<u>195.77</u> ✓	<u>0.00</u>
2709	DEPT OF PUBLIC SAFETY									
85137	10-12-3000	12/31/2021	12/31/2021	28.00		CERTIFIED DL RECORD-J. RHONE-2021			28.00 ✓	Ck# 83701 Printed 0.00
3187	ERIN TECHNOLOGY, LLC									
85373	10-13-6000	12/31/2021	1/21/2022	892.00	INV-0010142	BARCODE PRINTER, CARTRIDGES, LAE			892.00 ✓	Posted 0.00
2500	FEDERAL TAX WITHHOLDING									
85337	51-00-2035	1/7/2022	1/7/2022	1,500.00		Federal Married			1,500.00	Posted 0.00

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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>
2500	FEDERAL TAX WITHHOLDING (continued)							
85338	1/7/2022	1/7/2022	2,914.00					Posted
	21-00-2035			FICA			1,457.00	0.00
	51-00-2035			FICA			1,457.00	0.00
							<u>2,914.00</u>	<u>0.00</u>
85339	1/7/2022	1/7/2022	681.50					Posted
	21-00-2035			Medicare			340.75	0.00
	51-00-2035			Medicare			340.75	0.00
							<u>681.50</u>	<u>0.00</u>
85342	1/10/2022	1/10/2022	450.00					Posted
	51-00-2035			Federal Married			223.43	0.00
	52-00-2035			Federal Married			226.57	0.00
							<u>450.00</u>	<u>0.00</u>
85343	1/10/2022	1/10/2022	941.42					Posted
	21-00-2035			FICA			470.71	0.00
	51-00-2035			FICA			233.72	0.00
	52-00-2035			FICA			236.99	0.00
							<u>941.42</u>	<u>0.00</u>
85344	1/10/2022	1/10/2022	220.18					Posted
	21-00-2035			Medicare			110.09	0.00
	51-00-2035			Medicare			54.66	0.00
	52-00-2035			Medicare			55.43	0.00
							<u>220.18</u>	<u>0.00</u>
237	FINN-KOOL INC							
85442	1/21/2022	1/21/2022	250.00	6574025			250.00	Posted ✓ 0.00
	53-41-3000			MACHINE COUPLING				
3031	GODDARD REPAIR LLC							
85441	1/21/2022	1/21/2022	380.58	2415			380.58	Posted ✓ 0.00
	10-15-4310			PIN, BUSHING, BRAKE SHOE KIT				
262	GRAINGER CO							
85401	12/31/2021	1/21/2022	689.43	9153897070			689.43	Posted ✓ 0.00
	53-41-4330			TIRE COUPLING ELEMENTS				
297	HARRISON & DEMEL LAW OFFICE LLC							
85374	12/31/2021	1/21/2022	72.00	1188			72.00	Posted ✓ 0.00
	10-12-3000			ATTY FEES-D. GOTH				
2937	HEIMAN INC							
85380	12/31/2021	1/21/2022	1,104.22	0904649-IN			1,104.22	Posted ✓ 0.00
	10-14-4330			FIRE HOSE				
3246	HILL'S PET NUTRITION SALES, INC							
85375	12/31/2021	1/21/2022	126.04	0240774999			126.04	Posted ✓ 0.00
	10-13-3510			DOG FOOD				
2517	HQH2O INC.							
85376	12/31/2021	1/21/2022	11.50	344382			11.50	Posted ✓ 0.00
	10-13-6000			WATER				
924	KANSAS ASSOCIATION CITY COUNTY MGMT							
85421	1/21/2022	1/21/2022	100.00	470			100.00	Posted ✓ 0.00
	10-11-5410			2022 KACM MEMBERSHIP DUES-J. RAB				
2769	KANSAS ASSOCIATION FOR COURT MANAGEMENT							
85446	1/21/2022	1/21/2022	50.00	1/3/2022			50.00	Posted ✓ 0.00
	10-12-5410			KACM 2022 MEMBERSHIP DUES FOR BI				
357	KANSAS DEPARTMENT OF REVENUE-WPF							
85355	12/31/2021	1/21/2022	3,853.63				3,853.63	Posted ✓ 0.00
	51-00-2075			2021 4TH QUARTER WATER PROTECTI				
251	KANSAS GAS SERVICE							
85357	12/31/2021	1/21/2022	863.47	204327645			863.47	Posted ✓ 0.00
	10-13-6210			1716 N HERSEY				
85358	12/31/2021	1/21/2022	585.17	204327527			585.17	Posted ✓ 0.00
	10-19-6210			1722 N HERSEY				
85359	12/31/2021	1/21/2022	62.42	200774227			62.42	Posted ✓ 0.00
	53-43-6210			502 E 12TH BLDG B-GENE				

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 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>
251	KANSAS GAS SERVICE (continued)								
85360	12/31/2021	1/21/2022	310.68	162672864					Posted
	10-14-6210			601 N MILL				310.68 ✓	0.00
85361	12/31/2021	1/21/2022	336.50	169801291					Posted
	51-41-6210			215B S CHESTNUT ST				336.50	0.00
85362	12/31/2021	1/21/2022	286.28	121850373					Posted
	53-43-6210			SYSTEMS				95.43	0.00
	52-43-6210			SYSTEMS				95.43	0.00
	51-43-6210			SYSTEMS				95.42	0.00
								286.28 ✓	0.00
85363	12/31/2021	1/21/2022	89.70	156296173					Posted
	53-41-6210			215 S CHESTNUT				89.70 ✓	0.00
85364	12/31/2021	1/21/2022	5,259.35	100270100					Posted
	10-15-6210			STREET & ALLEY				464.99	0.00
	51-41-6210			WATER				563.09	0.00
	53-41-6210			POWER PLANT				601.71	0.00
	10-18-6210			PARKS & REC				279.16	0.00
	10-22-6210			AIRPORT				45.80	0.00
	53-43-6210			SYSTEMS				609.44	0.00
	52-43-6210			SYSTEMS				609.43	0.00
	51-43-6210			SYSTEMS				609.43	0.00
	52-43-6210			818 E SOUTH ST				39.60	0.00
	10-11-6210			ADMIN				1,388.83	0.00
	52-43-6210			219 INDEPENDENCE GEN				47.87	0.00
								5,259.35 ✓	0.00
367	KANSAS MUNICIPAL UTILITIES								
85447	1/21/2022	1/21/2022	4,205.00						Posted
	53-43-2400			16613 LINEMWORKER APPREN B ANTE				300.00 ✓	0.00
	53-43-2400			16614 LINEMWORKER APPREN A BELL				300.00 ✓	0.00
	53-43-2400			16615 LINEMWORKER APPREN W ETHE				300.00 ✓	0.00
	53-43-2400			16479 KMJ TRAINING 2022 1ST QTR				826.25 ✓	0.00
	53-41-2400			16479 KMJ TRAINING 2022 1ST QTR				826.25 ✓	0.00
	52-41-2400			16479 KMJ TRAINING 2022 1ST QTR				826.25 ✓	0.00
	52-43-2400			16479 KMJ TRAINING 2022 1ST QTR				826.25 ✓	0.00
								4,205.00 ✓	0.00
370	KANSAS ONE CALL SYSTEM INC								
85397	12/31/2021	1/21/2022	31.20	1120158					Posted
	53-43-3000			LOCATES				10.40	0.00
	51-43-3000			LOCATES				10.40	0.00
	52-43-3000			LOCATES				10.40	0.00
								31.20 ✓	0.00
486	KDHE-BUREAU OF WATER								
85422	1/21/2022	1/21/2022	17,593.57						Posted
	51-45-9804			WATERLINE BOND-PRINCIPLE				16,967.55	0.00
	51-45-9803			WATERLINE BOND-INTEREST & FEES				626.02	0.00
								17,593.57 ✓	0.00
2736	KDHE-ENVIRONMENTAL LAB ACCREDITATI								
85448	12/31/2021	12/31/2021	318.00	54177					Posted
	51-41-3000			WATER TESTING				318.00 ✓	0.00
3371	KMEA - MID-STATES								
85449	12/31/2021	12/31/2021	770.00	2367-0					Posted
	53-41-3000			WIRE THE LUBE OIL HEATER				770.00 ✓	0.00
2042	KMEA EMP2 OPERATING ACCOUNT								
85443	12/31/2021	12/31/2021	58,238.73	EMP2-BE-2021-12					Posted
	53-41-6215			DECEMBER 2021 KMEA-EMP2				58,238.73 ✓	0.00
1887	KMEA GRDA OPERATING FUND								
85402	12/31/2021	1/21/2022	158,797.09	GRDA-BE-22-01					Posted
	53-41-6215			JANUARY SERVICE				158,797.09 ✓	0.00
556	KMEA WAPA OPERATING FUND								
85403	12/31/2021	1/21/2022	12,105.67	WAPA-BL-21-12					Posted
	53-41-6215			DECEMBER SERVICE				12,105.67 ✓	0.00

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#	Work Order		Description			Debit	Credit
372 KPERE-ELECTRONIC (continued)								
85318	1/7/2022	1/7/2022	136.17					Posted
	10-00-2035			KPERS OPTIONAL LIFE			68.11	0.00
	51-00-2035			KPERS OPTIONAL LIFE			12.93	0.00
	52-00-2035			KPERS OPTIONAL LIFE			2.56	0.00
	53-00-2035			KPERS OPTIONAL LIFE			52.57	0.00
							136.17	0.00
85340	1/10/2022	1/10/2022	1,131.21					Posted
	21-00-2035			KPERS			675.69	0.00
	51-00-2035			KPERS			226.18	0.00
	52-00-2035			KPERS			229.34	0.00
							1,131.21	0.00
394 KRIERS AUTO PARTS								
85381	12/31/2021	1/21/2022	4.29	4925-364107				Posted
	10-14-6000			TRAILER CONNECTOR			4.29	0.00
85386	12/31/2021	1/21/2022	64.05					Posted
	10-15-4310			4925-365282-WIPER BLADE			29.88	0.00
	10-15-4310			4925-365300-TURN SIGNAL FLASHER, V			34.17	0.00
							64.05	0.00
850 KS DEPARTMENT OF REVENUE								
85336	1/7/2022	1/7/2022	800.00					Posted
	51-00-2035			State Married			800.00	0.00
85341	1/10/2022	1/10/2022	250.00					Posted
	51-00-2035			State Married			124.13	0.00
	52-00-2035			State Married			125.87	0.00
							250.00	0.00
1037 LATTIN AVIATION-TRAVIS LATTIN								
85408	1/21/2022	1/21/2022	1,200.00					Posted
	10-22-3000			SERVICE CONTRACT-JANUARY			1,200.00	0.00
409 LIGHT & WATER UTILITIES								
85351	12/31/2021	1/21/2022	23,424.26					Posted
	10-11-6220			ADMIN			1,845.08	0.00
	10-11-6220			ADMIN SHARE			45.89	0.00
	10-13-6220			PD SHARE			45.88	0.00
	51-41-6220			WATER SHARE			45.88	0.00
	10-14-6220			FIRE DEPT			200.82	0.00
	10-15-6220			TRANSPORTATION			391.87	0.00
	10-18-6220			PARKS & REC			947.21	0.00
	10-20-6220			CEMETERY			217.02	0.00
	10-22-6220			AIRPORT			277.85	0.00
	51-41-6220			WATER PLANT			7,427.43	0.00
	52-41-6220			SEWER PLANT			9,388.86	0.00
	53-41-6220			POWER PLANT			599.33	0.00
	51-43-6220			WATER SYSTEMS			140.95	0.00
	52-43-6220			SEWER SYSTEMS			140.94	0.00
	53-43-6220			SYSTEMS OP SHARE			140.94	0.00
	51-43-6220			SYSTEMS OP SHARE			29.87	0.00
	52-43-6220			SYSTEMS OP SHARE			29.86	0.00
	53-43-6220			SYSTEMS OP SHARE			29.86	0.00
	10-13-6220			PD SHARE			29.86	0.00
	53-43-6220			ELECTRIC SYSTEMS			69.34	0.00
	10-19-6220			NORTH CAMPUS			1,264.72	0.00
	10-21-6220			POOL			94.41	0.00
	10-13-6220			PD			20.39	0.00
							23,424.26	0.00
3156 LOCKIT TECHNOLOGIES LLC								
85378	12/31/2021	1/21/2022	2,865.98	9389				Posted
	10-13-6110			COMPUTER & SOFTWARE FOR A. MAI			2,865.98	0.00
85450	1/21/2022	1/21/2022	1,291.00	9477				Posted
	10-13-7460			POLICE DEPARTMENT MANAGED SERV			1,291.00	0.00
85451	1/21/2022	1/21/2022	8.25	9550				Posted
	10-18-3000			PARKS AND REC OFFICE 365			8.25	0.00

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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>
470 MITCHELL COUNTY SOLID WASTE (continued)								
85456	12/31/2021	12/31/2021	10.00	007326			10.00 ✓	Posted 0.00
	52-41-3000			SEWER				
469 MITCHELL COUNTY TREASURER								
85423	1/21/2022	1/21/2022	8,219.00					Posted
	53-43-5600			739KER-VEHICLE TAGS-5YR			5,737.25	0.00
	53-43-5600			981DXU-VEHICLE TAG			47.25	0.00
	53-43-5600			982DXU-VEHICLE TAG			47.25	0.00
	51-43-5600			983DXU-VEHICLE TAG-5YR			2,387.25	0.00
							<u>8,219.00</u> ✓	<u>0.00</u>
342 MUNICIPAL SUPPLY INC. OF NEBRASKA								
85393	12/31/2021	1/21/2022	94.67	0823209-IN			94.67 ✓	Posted 0.00
	51-43-6080			PROCODER				
3464 NCK OUTDOORS								
85366	12/31/2021	1/21/2022	6,000.00				6,000.00 ✓	Posted 0.00
	30-00-3000			MTN BIKE TRAIL PLANNING				
494 NEBRASKA MUNICIPAL POWER POOL								
85365	12/31/2021	1/21/2022	139.41	19193			139.41 ✓	Posted 0.00
	10-11-6000			DOOR HANGERS				
2301 NEX-TECH WIRELESS								
85389	12/31/2021	1/21/2022	98.50	8771384			98.50 ✓	Posted 0.00
	25-00-7450			STREET DEPT-PHONE BILL				
2839 NEXTRUST INC.								
85367	12/31/2021	1/21/2022	1,178.57	316912			1,178.57 ✓	Posted 0.00
	10-11-5320			UTILITY BILLS				
527 PIERCE ELECTRONICS								
85452	1/21/2022	1/21/2022	120.00	31171			120.00 ✓	Posted 0.00
	51-41-3000			REPROGRAM DIALER AT WATER PLAN				
3063 PORTER HOUSE APTS								
85409	1/21/2022	1/21/2022	250.00				250.00 ✓	Posted 0.00
	26-00-3000			OFFICE RENT-FEBRUARY				
1263 PRAIRIE FIRE COFFEE ROASTERS								
85436	1/21/2022	1/21/2022	129.98	33010957225				Posted
	53-43-3000			COFFEE			43.33	0.00
	52-43-3000			COFFEE			43.33	0.00
	51-43-3000			COFFEE			43.32	0.00
							<u>129.98</u> ✓	<u>0.00</u>
3305 PRIORITY POWER MANAGEMENT, LLC								
85458	12/31/2021	12/31/2021	1,000.00	32722			1,000.00 ✓	Posted 0.00
	53-41-3000			ENERGY CONSULTING AGREEMENT				
2979 RAY'S APPLE MARKET								
85405	1/21/2022	1/21/2022	66.84	1059			66.84 ✓	Posted 0.00
	10-11-6000			WATER, COFFEE, CREAMER				
85437	1/21/2022	1/21/2022	16.68	0941			16.68 ✓	Posted 0.00
	52-41-6000			WATER & CHLOROX WIPES				
3209 RESPONDER								
85453	1/21/2022	1/21/2022	1,183.00	1/11/2022			1,183.00 ✓	Posted 0.00
	10-13-5310			OFFICE PHONE SERVICE				
2398 ROBERT ULLOM TRUCK & TRAILER PARTS								
85387	12/31/2021	1/21/2022	50.00	29705			50.00 ✓	Posted 0.00
	10-15-4310			225 STEEL DAYTON				
85432	1/21/2022	1/21/2022	25.00	29787			25.00 ✓	Posted 0.00
	10-15-4310			STEEL WHEEL				
94 SCHENDEL PEST CONTROL								
85454	1/21/2022	1/21/2022	50.00	1/5/2022				Posted
	53-43-3000			PEST CONTROL			12.50	0.00
	52-43-3000			PEST CONTROL			12.50	0.00
	51-43-3000			PEST CONTROL			12.50	0.00
	10-13-3000			PEST CONTROL			12.50	0.00
							<u>50.00</u> ✓	<u>0.00</u>

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City of Beloit

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	<u>Account#</u>			<u>Work Order</u>	<u>Description</u>			<u>Debit</u>	<u>Credit</u>
626	SOLOMON VALLEY HOME CENTER (continued)								
85390	12/31/2021	1/21/2022	24.95	15459				24.95 ✓	Posted 0.00
	10-15-6130				4X4X8 DOUGLAS FIR				
85404	12/31/2021	1/21/2022	214.35						Posted
	53-43-6000				15474-SOLAR PANEL STORAGE			39.96	0.00
	53-43-6000				15463-2X4'S			109.60	0.00
	53-43-6000				15487-2X4'S			64.79	0.00
								<u>214.35</u> ✓	0.00
628	SOLOMON VALLEY VET HOSPITAL PA								
85379	12/31/2021	1/21/2022	154.49	335570				154.49 ✓	Posted 0.00
	10-13-3510				EXAM & BATH				
673	THOMPSON'S OK TIRE, INC								
85391	12/31/2021	1/21/2022	30.00	80439				30.00 ✓	Posted 0.00
	10-15-6140				TIRE DISMOUNT				
3073	U.S. BANK EQUIPMENT FINANCE								
85424	1/21/2022	1/21/2022	443.70	461713356				443.70 ✓	Posted 0.00
	10-11-3360				INV 461713356-ADMIN COPIER				
704	UNIVAR USA INC								
85459	12/31/2021	12/31/2021	20,556.98	49712730				20,556.98 ✓	Posted 0.00
	51-41-6170				SODA ASH				
697	USD 273								
85425	1/21/2022	1/21/2022	60,000.00					60,000.00 ✓	Posted 0.00
	10-19-7200				LEASE AGREEMENT FOR HVAC SYSTEM				
410	UTILITIES								
85383	12/31/2021	1/21/2022	762.50	7346				762.50 ✓	Posted 0.00
	10-13-6220				CITY SHARE OF JAIL UTILITIES				
702	UTILITY SERVICE CO., INC.								
85455	1/21/2022	1/21/2022	13,643.82	550042				13,643.82 ✓	Posted 0.00
	51-41-3000				500,000 ELEVATED TANK #2 ANNUAL				
2067	VERIZON WIRELESS SERVICES, LLC								
85368	12/31/2021	1/21/2022	212.48	9895255861					Posted
	10-11-5310				ADMIN			58.47	0.00
	53-43-5310				SYSTEMS			23.47	0.00
	52-43-5310				SYSTEMS			27.71	0.00
	51-43-5310				SYSTEMS			27.72	0.00
	51-41-5310				WATER PLANT STAND BY PHONE			23.26	0.00
	10-20-5310				CEMETERY			51.85	0.00
								<u>212.48</u> ✓	0.00
85369	12/31/2021	1/21/2022	85.42	9895265528					Posted
	53-41-5310				POWER PLANT STAND BY PHONE			41.91	0.00
	52-41-5310				SEWER PLANT			43.51	0.00
								<u>85.42</u> ✓	0.00
3377	VISION CARE DIRECT								
85426	1/21/2022	1/21/2022	1,334.14	89290				1,334.14 ✓	Posted 0.00
	21-00-2100				VISION INS				
3465	VON LINTEL REFINISHING, INC.								
85370	12/31/2021	1/21/2022	2,962.50	2795				2,962.50 ✓	Posted 0.00
	24-00-7200				GYM FLOOR DRYING				
722	WATTS AND SON								
85427	1/21/2022	1/21/2022	269.25	67				269.25 ✓	Posted 0.00
	10-11-4300				FAN MOTOR-MENS SHOWER ROOM				
3467	WESSLING CONST, INC								
85460	12/31/2021	12/31/2021	6,720.00	12383				6,720.00 ✓	Posted 0.00
	53-43-6150				1792 YDS OF ROCK				
3382	WILSON COMMUNICATIONS								

Accounts Payable Detail Listing

City of Beloit

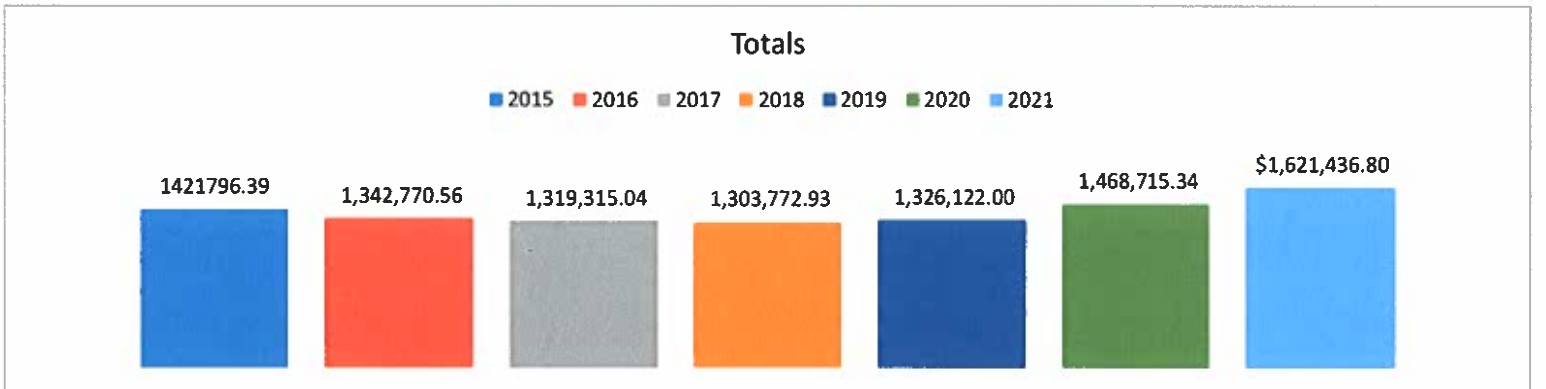
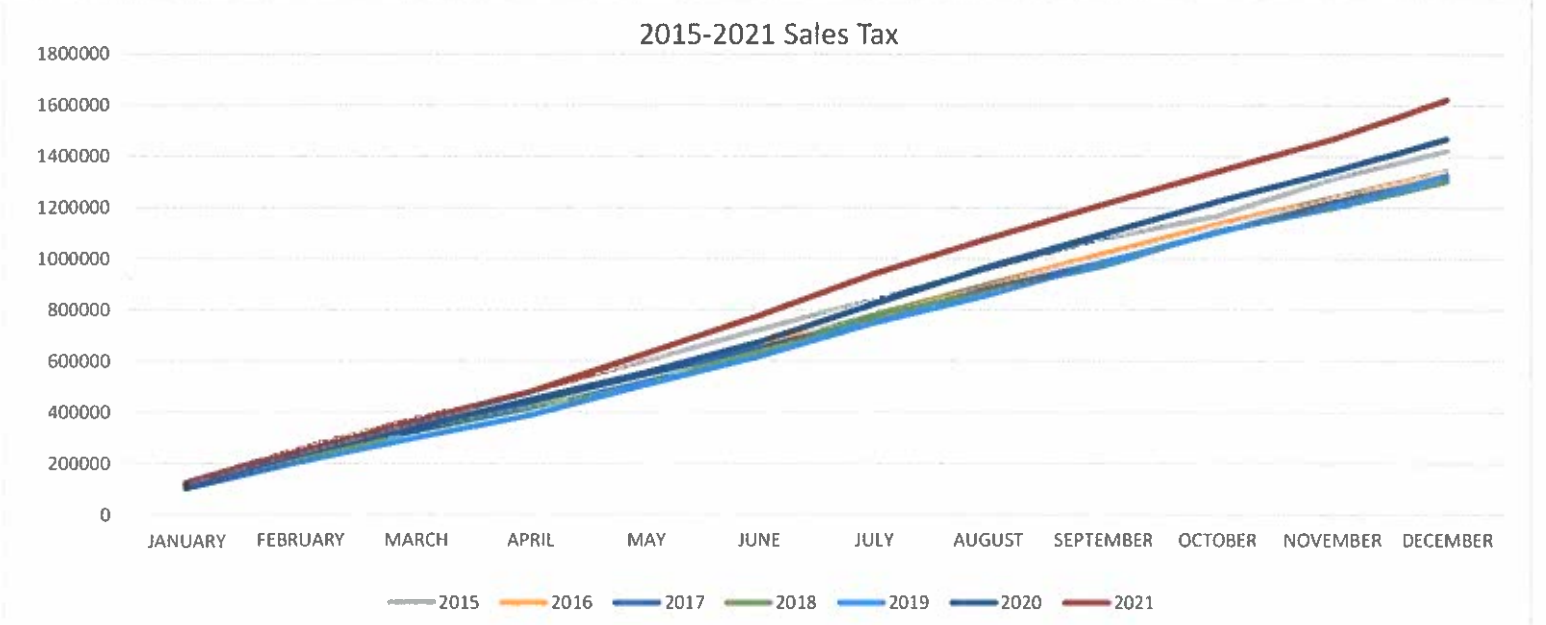
Vend# Vendor Name

<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>
3382	WILSON COMMUNICATIONS (continued)							
85428	1/21/2022	1/21/2022	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
							4,425.00	0.00
3435	XEROX FINANCIAL SERVICES							
85429	1/21/2022	1/21/2022	142.73	2998340				Posted
	10-13-7460			INV 2998340-PD COPIER			142.73	0.00
			511,351.35	123 Non-voided payables listed.				

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 12/31/2021
 Ending: 1/21/2022
 Banks: All
 Payable Status: Unpaid
 All Vendors Selected

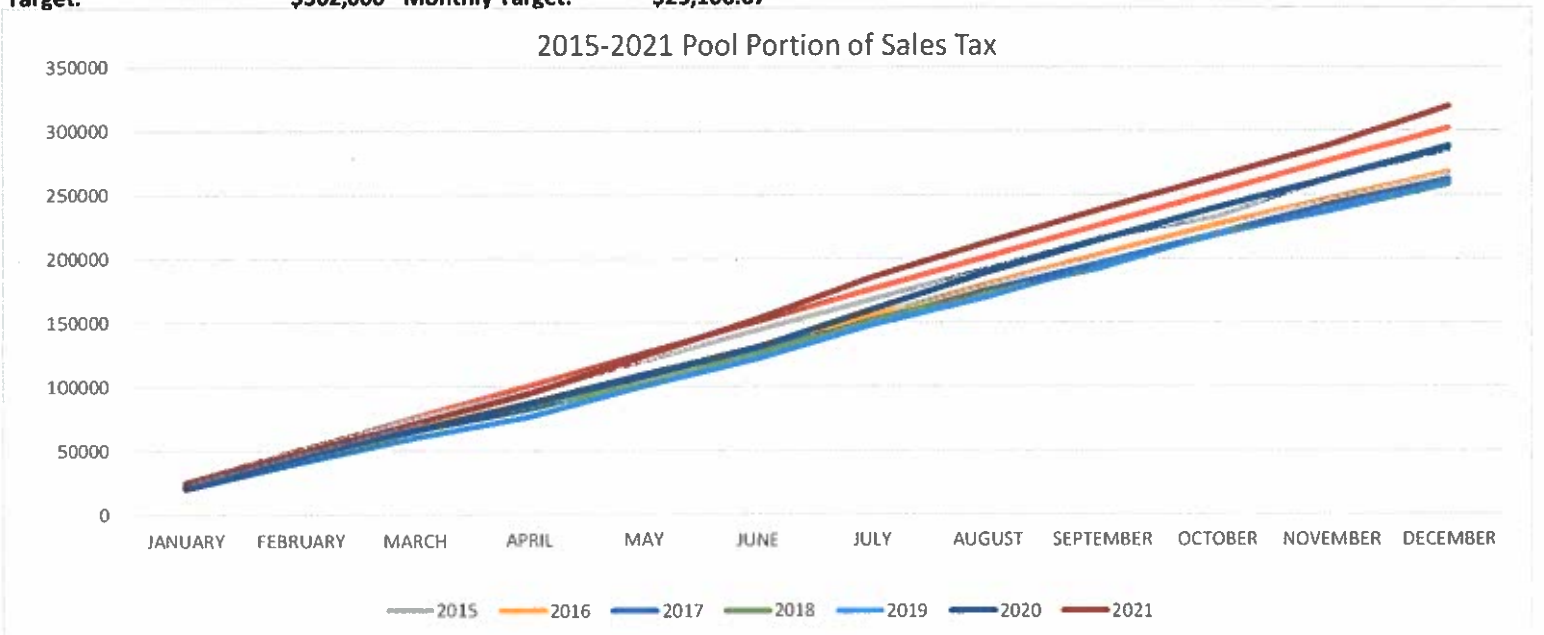
CITY OF БЕЛОIT SALES TAX REVENUE

	2015	2016	2017	2018	2019	2020	2021
JANUARY	\$ 125,983.23	\$ 117,774.02	\$ 102,747.05	\$ 109,162.19	\$ 100,234.82	\$ 114,533.69	\$ 121,165.54
FEBRUARY	\$ 134,134.78	\$ 109,648.83	\$ 118,085.61	\$ 109,501.08	\$ 104,748.92	\$ 120,470.44	\$ 122,030.39
MARCH	\$ 115,205.86	\$ 109,246.42	\$ 103,763.45	\$ 106,384.25	\$ 94,525.59	\$ 105,946.59	\$ 116,133.90
APRIL	\$ 103,651.62	\$ 99,984.99	\$ 113,938.45	\$ 89,916.96	\$ 87,499.43	\$ 107,404.22	\$ 120,037.71
MAY	\$ 121,941.32	\$ 113,426.40	\$ 109,437.07	\$ 104,627.60	\$ 119,176.31	\$ 106,176.29	\$ 149,100.11
JUNE	\$ 122,286.55	\$ 109,101.67	\$ 102,372.18	\$ 115,972.71	\$ 111,186.28	\$ 119,138.56	\$ 148,834.07
JULY	\$ 117,642.41	\$ 122,005.99	\$ 110,024.70	\$ 133,246.04	\$ 131,660.73	\$ 149,419.31	\$ 163,966.08
AUGUST	\$ 120,715.96	\$ 120,558.69	\$ 121,068.11	\$ 106,519.70	\$ 110,232.51	\$ 146,183.48	\$ 138,654.45
SEPTEMBER	\$ 118,541.72	\$ 117,954.54	\$ 107,033.90	\$ 97,207.55	\$ 128,919.86	\$ 128,278.77	\$ 132,884.68
OCTOBER	\$ 88,173.61	\$ 114,790.42	\$ 114,683.22	\$ 136,175.60	\$ 115,689.81	\$ 126,946.36	\$ 127,971.01
NOVEMBER	\$ 144,227.38	\$ 104,749.92	\$ 115,654.49	\$ 90,159.84	\$ 103,917.93	\$ 116,822.90	\$ 126,276.51
DECEMBER	\$ 109,291.95	\$ 103,528.67	\$ 100,506.81	\$ 104,899.41	\$ 118,329.81	\$ 127,394.73	\$ 154,382.35
	\$ 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
Monthly Average	\$ 118,483.03	\$ 111,897.55	\$ 109,942.92	\$ 108,647.74	\$ 110,510.17	\$ 122,392.95	\$ 135,119.73



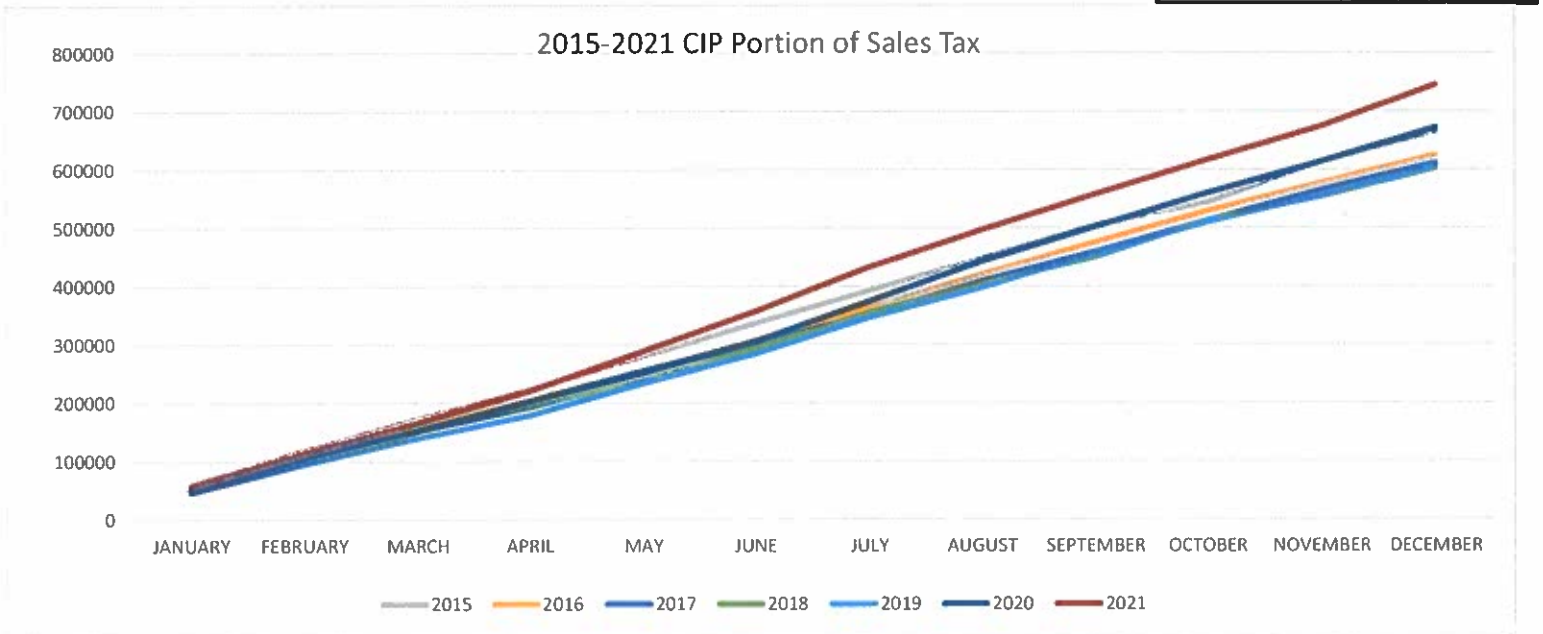
SALES TAX REVENUE- Pool

Pool Fund	2015	2016	2017	2018	2019	2020	2021
JANUARY	\$ 25,430.95	\$ 23,544.13	\$ 20,489.41	\$ 21,874.28	\$ 19,644.46	\$ 21,474.97	\$ 23,845.38
FEBRUARY	\$ 25,891.76	\$ 21,744.87	\$ 22,991.91	\$ 21,843.41	\$ 20,890.34	\$ 23,348.15	\$ 24,015.58
MARCH	\$ 23,302.95	\$ 22,070.58	\$ 20,807.49	\$ 21,064.45	\$ 19,065.28	\$ 20,911.79	\$ 22,855.15
APRIL	\$ 20,683.05	\$ 20,161.00	\$ 22,472.92	\$ 17,497.90	\$ 16,862.80	\$ 20,997.83	\$ 23,623.42
MAY	\$ 24,458.77	\$ 22,405.96	\$ 22,084.66	\$ 20,370.61	\$ 23,752.41	\$ 20,914.35	\$ 29,342.90
JUNE	\$ 24,568.81	\$ 21,793.03	\$ 20,317.77	\$ 23,165.00	\$ 21,594.77	\$ 23,046.13	\$ 29,290.54
JULY	\$ 23,665.05	\$ 24,270.94	\$ 21,748.58	\$ 26,524.77	\$ 26,380.17	\$ 29,629.30	\$ 32,268.52
AUGUST	\$ 24,151.25	\$ 23,853.22	\$ 24,369.77	\$ 20,943.37	\$ 21,939.70	\$ 29,052.42	\$ 27,287.20
SEPTEMBER	\$ 23,934.91	\$ 23,568.13	\$ 21,375.43	\$ 19,339.21	\$ 25,430.05	\$ 25,516.04	\$ 26,151.71
OCTOBER	\$ 16,798.71	\$ 22,955.16	\$ 22,846.33	\$ 27,059.09	\$ 22,733.09	\$ 24,995.15	\$ 25,184.69
NOVEMBER	\$ 29,992.95	\$ 20,623.78	\$ 22,792.35	\$ 17,475.09	\$ 19,809.78	\$ 23,001.89	\$ 24,851.22
DECEMBER	\$ 21,987.30	\$ 20,679.66	\$ 19,747.24	\$ 20,899.03	\$ 22,836.93	\$ 25,083.43	\$ 30,382.45
	\$ 284,866.46	\$ 267,670.46	\$ 262,043.86	\$ 258,056.21	\$ 260,939.78	\$ 287,971.45	\$ 319,098.76
Monthly Avg.	\$ 23,738.87	\$ 22,305.87	\$ 21,836.99	\$ 21,504.68	\$ 21,744.98	\$ 23,997.62	\$ 26,591.56
Target:	\$302,000	Monthly Target:	\$25,166.67				



SALES TAX REVENUE- CIP

CIP FUND	2015	2016	2017	2018	2019	2020	2021
JANUARY	\$ 59,338.88	\$ 54,936.32	\$ 47,808.64	\$ 51,039.99	\$ 45,837.07	\$ 50,108.27	\$ 55,663.45
FEBRUARY	\$ 60,414.12	\$ 50,738.04	\$ 53,647.78	\$ 50,967.97	\$ 48,744.12	\$ 54,479.00	\$ 56,060.76
MARCH	\$ 54,373.54	\$ 51,498.01	\$ 48,550.83	\$ 49,150.39	\$ 44,485.67	\$ 48,794.18	\$ 53,351.91
APRIL	\$ 48,260.46	\$ 47,042.34	\$ 52,436.80	\$ 40,828.42	\$ 39,346.52	\$ 48,994.93	\$ 55,145.32
MAY	\$ 57,070.45	\$ 52,280.59	\$ 51,530.89	\$ 47,531.43	\$ 55,415.28	\$ 48,800.14	\$ 68,496.59
JUNE	\$ 57,327.21	\$ 50,850.42	\$ 47,408.13	\$ 54,051.67	\$ 50,387.81	\$ 53,774.32	\$ 68,374.37
JULY	\$ 55,218.44	\$ 56,632.20	\$ 50,746.68	\$ 61,891.14	\$ 61,553.72	\$ 69,135.03	\$ 75,326.02
AUGUST	\$ 56,352.91	\$ 55,657.51	\$ 56,862.79	\$ 48,867.85	\$ 51,192.62	\$ 67,788.97	\$ 63,697.85
SEPTEMBER	\$ 55,848.13	\$ 54,992.29	\$ 49,875.99	\$ 45,124.84	\$ 59,336.78	\$ 59,537.42	\$ 61,047.22
OCTOBER	\$ 39,196.98	\$ 53,562.03	\$ 53,308.11	\$ 63,137.87	\$ 53,043.87	\$ 58,322.03	\$ 58,789.88
NOVEMBER	\$ 69,983.54	\$ 48,122.15	\$ 53,182.15	\$ 40,775.20	\$ 46,222.83	\$ 53,671.08	\$ 58,011.43
DECEMBER	\$ 51,303.70	\$ 48,252.54	\$ 46,076.88	\$ 48,764.41	\$ 53,286.16	\$ 58,528.02	\$ 70,923.25
	\$ 664,688.36	\$ 624,564.44	\$ 611,435.67	\$ 602,131.18	\$ 608,852.45	\$ 671,933.39	\$ 744,888.07
Monthly Avg.	\$ 55,390.70	\$ 52,047.04	\$ 50,952.97	\$ 50,177.60	\$ 50,737.70	\$ 55,994.45	\$ 62,074.01
							6 Year Average \$ 643,967.53



REQUEST FOR COUNCIL ACTION

DATE:	TITLE:
January 19, 2022	RESOLUTION 2022-2 WAIVER OF GAAP ACCOUNTING
ORIGINATING DEPARTMENT:	TYPE OF ACTION: <input type="checkbox"/> ORDINANCE <input checked="" type="checkbox"/> RESOLUTION
Administration	<input type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the Council approve Resolution No. 2022-2 Waiver of GAAP Accounting for FY2021.

FISCAL NOTE:

- There is no cost associated with approving this resolution. In fact, the cost of our annual audit has actually decreased since cash basis audits are less time-consuming than GAAP-based audits.

DISCUSSION:

Attached is Resolution No. 2022-2, a waiver of GAAP Accounting for the fiscal year 2021. According to K.S.A. 75-1120a, municipalities are required to use fiscal and accounting procedures in the preparation of annual financial statements that conform to generally accepted accounting principles (GAAP). However, K.S.A. 75-1120a also contains a provision that allows municipalities to request a waiver from this requirement. The governing body must pass a yearly resolution requesting a waiver from the State of Kansas Director of Accounts and Reports. This request "shall be granted" provided the request meets certain conditions including:

- GAAP financial statements have "no significant value to the governing body or members of the general public of the municipality."
- As long as the provisions of "revenue bonds ordinances or resolutions or other ordinances or resolutions of the municipality do not require GAAP financial statements."

There are several differences between GAAP audits and cash basis audits. One is that fixed assets (buildings, land, and equipment) are not accounted for in a cash basis audit. Another significant difference is balance sheets showing items such as receivables, inventories, and deferred revenue are not presented. Our current audit firm estimates that only one or two of the municipalities that they audit actually prepare GAAP audits. The rest of their clients use cash basis audits. We utilized a cash basis audit since FY2004 and found the process and the results to be acceptable. A cash basis is more consistent with our daily accounting practices as well. This should simplify our annual audit and hopefully continue to make it more understandable.

Respectfully submitted,

Jason Rabe,
City Manager

RESOLUTION 2022-2

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELOIT WAIVER OF GAAP ACCOUNTING

WHEREAS, the City of Beloit, Kansas, has determined that the financial statements and financial reports for the year ended 2021 be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the City Council or the members of the general public of the City of Beloit and

WHEREAS, there are no revenue bond ordinances or resolutions of the municipality that require financial statements and financial reports to be prepared in conformity with K.S.A. 75-1120a(a) for the year ended December 31, 2021.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Beloit as follows:

The City Council requests the Director of Accounts and Reports to waive the requirements of K.S.A. 75-1120a(a) as they apply to City of Beloit for the year ended December 31, 2021.

BE IT FURTHER RESOLVED that the City Council shall cause the financial statements and financial reports of the City of Beloit to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

PASSED AND ADOPTED at a regular meeting of the Governing Body of the City of Beloit and signed by the Mayor this 19th day of January, 2022.

Tom Naasz, Mayor

ATTEST:

Amanda Lomax, Director of Finance/City Clerk



REQUEST FOR COUNCIL ACTION

DATE: 1/19/2022

TITLE: 2022 Council President

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend the council nominate and appoint a council president for the 2022 session.

BACKGROUND:

The current council president is Andrew Grabon. The council president takes on the role of Mayor in the event the Mayor is unavailable.

FINANCIAL IMPACT:

OPTIONS:

DISCUSSION:

Respectfully submitted,
Jason Rabe
City Manager

City of Beloit - 2021 4th Quarter Treasurers Report

Fund	Beginning Balance	Revenue	Expense	Ending Balance
General	629,299.99	502,756.61	673,137.10	458,919.50
Employee Benefit	418,490.93	317,753.72	503,221.89	233,022.76
Library	37,355.02	3,115.06	40,000.00	470.08
Special Parks and Recreation	66,536.46	24,989.18	53,591.12	37,934.52
Equipment Reserve	175,995.70	59,985.13	29,250.00	206,730.83
Special Highway	65,444.35	41,377.26	12,738.09	94,083.52
Economic Development	29,805.79	13,124.97	24,308.97	18,621.79
Capital Improvement Fund	521,668.42	553,807.95	556,875.92	518,600.45
Law Enforcement Trust Fund	2,175.53	1.18	-	2,176.71
Fire Equipment Reserve	59,186.81	438.34	44,056.11	15,569.04
Police Department Capital Reserve Fund	12,543.25	-	-	12,543.25
Fire Department Capital Reserve Fund	38,548.99	475.00	-	39,023.99
Bond Fund	327,320.50	80,888.85	12,097.50	396,111.85
Water Fund	111,761.03	745,746.37	590,341.61	267,165.79
Water Pollution Treatment	81,744.82	234,777.93	227,600.03	88,922.72
Electric Utility	848,048.74	1,542,583.04	1,796,621.10	594,010.68
Refuse	77,411.65	59,830.52	91,989.93	45,252.24
Elec Plant & Equip Replacement	2,478,609.42	50,428.74	60.00	2,528,978.16
Water Plant/Equip Replacement	315,736.81	80,173.51	235,891.11	160,019.21
WPC Plant & Equipment Replacement	527,465.40	8,670.00	-	536,135.40
Cemetery Endowment	63,354.88	623.68	-	63,978.56
TOTALS	6,888,504.49	4,321,547.04	4,891,780.48	6,318,271.05
Outstanding Debt:				
AMR Loan with KDHE	\$ 51,523.62		Altec Line Truck	\$ -
PBC Revenue Bonds	\$ 3,570,000.00		Fire Truck Lease	\$ 84,361.15
General Obligation - Street Projects	\$ 1,825,000.00		Street Sweeper	\$ 92,502.97
Revenue Bonds (Power Plant Projects)	\$ 2,125,000.00		Fair Ground Lease	\$ 150,000.00
	<u>\$ 7,571,523.62</u>			<u>\$ 326,864.12</u>

City of Beloit
2021 Budget and Fund Balances
December 31, 2021

Budgeted Funds	2021 Budgeted Expenditures	YTD Expenditures 12/31/2021	YTD Budget % Expended	2021 Budget Revenue	YTD Revenue 12/31/2021	YTD Budget % Received	Cash Balance 12/31/2021	Budget Authority Remaining
General	\$2,835,202.00	\$2,640,980.46	93.15%	\$2,627,865.00	\$2,747,029.78	104.53%	\$458,919.50	\$194,221.54
Employee Benefit	\$1,717,268.00	\$1,507,653.18	87.79%	\$1,692,149.00	\$1,654,874.51	97.80%	\$233,022.76	\$209,614.82
Library	\$232,100.00	\$231,893.75	99.91%	\$214,511.00	\$216,797.91	101.07%	\$470.08	\$206.25
Special Parks and Recreation	\$75,697.00	\$64,902.77	85.74%	\$14,756.00	\$27,452.54	186.04%	\$37,934.52	\$10,794.23
Special Highway	\$97,652.00	\$82,922.45	84.92%	\$85,460.00	\$111,386.76	130.34%	\$94,083.52	\$14,729.55
Economic Development	\$110,835.00	\$104,652.23	94.42%	\$95,000.00	\$98,326.88	103.50%	\$18,621.79	\$6,182.77
Fire Equipment Fund	\$60,000.00	\$44,056.11	73.43%	\$46,824.00	\$47,878.25	102.25%	\$15,569.04	\$15,943.89
Water Fund	\$1,607,141.00	\$1,591,082.25	99.00%	\$1,586,010.00	\$1,717,531.59	108.29%	\$267,165.79	\$16,058.75
Water Pollution Treatment	\$986,582.00	\$891,583.10	90.37%	\$956,340.00	\$910,453.86	95.20%	\$88,922.72	\$94,998.90
Electric Utility	\$6,452,268.00	\$5,773,202.71	89.48%	\$5,813,510.00	\$5,273,398.57	90.71%	\$594,010.68	\$679,065.29
Refuse	\$274,929.00	\$274,145.50	99.72%	\$248,750.00	\$244,255.46	98.19%	\$45,252.24	\$783.50
Law Enforcement Trust Fund	Non-Budgeted	\$3,000.00		\$9,015.00	\$4.71	0.05%	\$2,176.71	
Capital Improvement	Non-Budgeted	\$1,232,486.11		\$1,235,330.00	\$1,404,131.74	113.66%	\$518,600.45	
Police CIP Fund	Non-Budgeted	\$0.00		\$0.00	\$2,759.00	0.00%	\$12,543.25	
General Fund Equip Reserve	Non-Budgeted	\$86,896.50		\$203,500.00	\$212,820.58	104.58%	\$206,730.83	
Fire CIP Fund	Non-Budgeted	\$350.00		\$0.00	\$475.00	0.00%	\$39,023.99	
Bonds	Non-Budgeted	\$314,747.52		\$270,000.00	\$595,139.33	220.42%	\$396,111.85	
Electric Equipment Fund	Non-Budgeted	\$18,317.19		\$201,955.00	\$221,185.46	109.85%	\$2,528,978.16	
Water Equipment Fund	Non-Budgeted	\$509,141.11		\$180,446.00	\$428,758.04	237.61%	\$160,019.21	
Waste-water Fund	Non-Budgeted	\$0.00		\$34,680.00	\$34,680.00	100.00%	\$536,135.40	
Cemetery Endowment Fund	Non-Budgeted	\$0.00		\$2,820.00	\$7,345.50	260.48%	\$63,978.56	
	\$14,449,674.00	\$15,372,012.94		\$15,518,321.00	\$15,956,685.47		\$6,318,271.05	\$1,242,599.49

Non-Budgeted Funds do not need budget authority just cash on hand.
Bond Fund tracks Pool Sales Tax Revenues and bond expenses when issued or refinanced.

BELOIT LAND BANK PROPERTIES

Address	Property Size	Legal	Zoning	Date Obtained	Date Sold	COST	ASSESSMENTS	SALE PRICE	City
214 N MILL	0.155773	BELOIT O.T., PT BLK 21, BEG NLY 11' FR SW COR LOT 10, NLY 53', ELY 142.5', SLY 23.5'	C-1	12/3/2021	1/7/2022	\$	\$ 13,492.81	\$ 2,000.00	
414 N Mill	0.163568	BELOIT O.T., BLOCK 41, Lot 10	R-2	12/3/2021		\$	\$ 11,038.29		
411 E South	0.140036	ELIOTT'S ADD , BLOCK 4 , Lot 12	R-2	1/7/2022			pending		
101 W 22ND, Beloit, KS 67420	3.24	NORTH CAMPUS, ACRES 3.24, LOT 1, BLK 1 NORTH CAMPUS SP2014	C-2	1/7/2022			\$ 17,993.29		
111 E 22ND, Beloit, KS 67420	0.908391	NORTH CAMPUS, LOT 2, BLK 2 NORTH CAMPUS SP2014	MU-R	1/7/2022			\$ 23,071.00		
221 E 22ND, Beloit, KS 67420	0.769102	NORTH CAMPUS, LOT 3, BLK 2 NORTH CAMPUS SP2014	MU-R	1/7/2022			\$ 15,371.00		
224 E 22ND, Beloit, KS 67420	0.744458	NORTH CAMPUS, LOT 4, BLK 2 NORTH CAMPUS SP2014	MU-R	1/7/2022			\$ 15,000.00		
231 E 22ND, Beloit, KS 67420	0.290979	NORTH CAMPUS, LOT 1, BLK 3 NORTH CAMPUS SP/2014	R-2	1/7/2022			\$ 8,431.00		
2103 N WALNUT, Beloit, KS 67420	0.290979	NORTH CAMPUS, LOT 2, BLK 3 NORTH CAMPUS SP/2014	R-2	1/7/2022			\$ 8,431.00		
216 E 22ND, Beloit, KS 67420	0.349174	NORTH CAMPUS, LOT 5, BLK 3 NORTH CAMPUS SP/2014	R-2	1/7/2022			\$ 8,569.00		
202 E 22ND, Beloit, KS 67420	0.349175	NORTH CAMPUS, LOT 6, BLK 3 NORTH CAMPUS SP/2014	R-2	1/7/2022			\$ 8,569.00		
202 E 22ND, Beloit, KS 67420	0.365236	NORTH CAMPUS, LOT 7, BLK 3 NORTH CAMPUS SP/2014	R-2	1/7/2022			\$ 8,569.00		
203 E 21ST, BELOIT, KS 67420	0.330658	NORTH CAMPUS, LOT 8, BLK 3 NORTH CAMPUS SP/2014	R-2	1/7/2022			\$ 8,569.00		
211 E 21ST, BELOIT, KS 67420	0.316118	NORTH CAMPUS, LOT 9, BLK 3 NORTH CAMPUS SP/2014	R-2	1/7/2022			\$ 8,569.00		
219 E 21ST, BELOIT, KS 67420	0.316116	NORTH CAMPUS, LOT 10, BLK 3 NORTH CAMPUS SP/2014	R-2	1/7/2022			\$ 8,569.00		
124 E 22ND, Beloit, KS 67420	0.325895	NORTH CAMPUS, LOT 1, BLK 4 NORTH CAMPUS SP/2014	R-2	1/7/2022			\$ 8,557.00		
116 E 22ND, Beloit, KS 67420	0.325897	NORTH CAMPUS, LOT 2, BLK 4 NORTH CAMPUS SP/2014	R-2	1/7/2022			\$ 8,557.00		
110 E 22ND, Beloit, KS 67420	0.325897	NORTH CAMPUS, LOT 3, BLK 4 NORTH CAMPUS SP/2014	R-2	1/7/2022			\$ 8,557.00		
102 E 22ND, Beloit, KS 67420	0.325897	NORTH CAMPUS, LOT 4, BLK 4 NORTH CAMPUS SP/2014	R-2	1/7/2022			\$ 8,557.00		
103 E 21ST, BELOIT, KS 67420	0.295042	NORTH CAMPUS, LOT 5, BLK 4 NORTH CAMPUS SP/2014	R-2	1/7/2022			\$ 8,557.00		
115 E 21ST, BELOIT, KS 67420	0.295042	NORTH CAMPUS, LOT 6, BLK 4 NORTH CAMPUS SP/2014	R-2	1/7/2022			\$ 8,557.00		
119 E 21ST, BELOIT, KS 67420	0.295042	NORTH CAMPUS, LOT 7, BLK 4 NORTH CAMPUS SP/2014	R-2	1/7/2022			\$ 8,557.00		
125 E 21ST, BELOIT, KS 67420	0.295042	NORTH CAMPUS, LOT 8, BLK 4 NORTH CAMPUS SP/2014	R-2	1/7/2022			\$ 8,557.00		
103 E 20TH, Beloit, KS 67420	0.370903	NORTH CAMPUS, LOT 5, BLK 7 NORTH CAMPUS SP2014	R-2	1/7/2022			\$ 8,557.00		
115 E 20TH, Beloit, KS 67420	0.379962	NORTH CAMPUS, LOT 6, BLK 7 NORTH CAMPUS SP2014	R-2	1/7/2022			\$ 8,557.00		
119 E 20TH, Beloit, KS 67420	0.38902	NORTH CAMPUS, LOT 7, BLK 7 NORTH CAMPUS SP2014	R-2	1/7/2022			\$ 8,586.00		
125 E 20TH, Beloit, KS 67420	0.398077	NORTH CAMPUS, LOT 8, BLK 7 NORTH CAMPUS SP2014	R-2	1/7/2022			\$ 8,586.00		
220 E 21ST, BELOIT, KS 67420	0.309918	NORTH CAMPUS, LOT 2, BLK 8 NORTH CAMPUS SP/2014	R-2	1/7/2022			\$ 8,554.00		
212 E 21ST, BELOIT, KS 67420	0.309919	NORTH CAMPUS, LOT 3, BLK 8 NORTH CAMPUS SP/2014	R-2	1/7/2022			\$ 8,554.00		
202 E 21ST, BELOIT, KS 67420	0.324175	NORTH CAMPUS, LOT 4, BLK 8 NORTH CAMPUS SP/2014	R-2	1/7/2022			\$ 8,554.00		
203 E 20TH, Beloit, KS 67420	0.464133	NORTH CAMPUS, LOT 5, BLK 8 NORTH CAMPUS SP/2014	R-2	1/7/2022			\$ 8,598.00		
215 E 20TH, Beloit, KS 67420	0.454358	NORTH CAMPUS, LOT 6, BLK 8 NORTH CAMPUS SP/2014	R-2	1/7/2022			\$ 8,598.00		