



119 North Hersey Avenue
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Beloit, Kansas 67420
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www.beloitks.org

CITY COUNCIL AGENDA

Wednesday, August 2, 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. 2nd Quarter Treasurer Report

4. PUBLIC COMMENT

- A. Terri, Tyler, and Eric Dunstan - Lime Sludge Removal Contract

5. CLOSED SESSION

Executive session for consultation with the city attorney pursuant to the non-elected personnel pursuant to, K.S.A. 75-4319(b)(1), for a period of 30 minutes. The open meeting will resume after the executive session.

6. CONSENT AGENDA

- A. 7/19/2023 City Council Meeting Minutes
- B. 7/26/2023 Special Meeting Minutes
- C. 7/28/2023 Special Meeting Minutes X 2
- D. Appropriations 8A

7. ORDINANCES

- A. None

8. RESOLUTIONS

- A. None

9. FORMAL ACTIONS

- A. Schwab-Eaton Engineering Agreement for Raw Water Line
- B. Rural ReDevelopment Group LLC, Letter of Intent
- C. AGORA Architecture Proposal
- D. AGCO REC Renewal
- E. 2024 City of Beloit Budget Hearing for August 16th, 2023

10. ADJOURNMENT

WORK SESSION AGENDA

1. CORRESPONDENCE AND STAFF REPORTS

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

2. DISCUSSION ITEMS

- A. None

3. ADJOURNMENT

NOTE: Background information is available for review in the office of the City Clerk prior to the meeting. The Public Comment section is to allow members of the public to address the Council on matters pertaining to any business within the scope of Council authority and not appearing on the Agenda. Kansas Statutes prohibit the Council from taking action on any item not appearing on the Agenda, except where an emergency is determined to exist.

Amanda Lomax is inviting you to a scheduled Zoom meeting.

Topic: My Meeting

Time: Aug 2, 2023 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/89800916865>

Meeting ID: 898 0091 6865

Passcode: 807987

One tap mobile

+16694449171,,89800916865#,,,,*807987# US

+16699009128,,89800916865#,,,,*807987# US

(San Jose)

Dial by your location

• **+1 669 444 9171 US**

• **+1 669 900 9128 US (San Jose)**

• **+1 719 359 4580 US**

• **+1 253 205 0468 US**

• **+1 253 215 8782 US (Tacoma)**

• **+1 346 248 7799 US (Houston)**

• **+1 301 715 8592 US (Washington DC)**

• **+1 305 224 1968 US**

• **+1 309 205 3325 US**

• **+1 312 626 6799 US (Chicago)**

• **+1 360 209 5623 US**

• **+1 386 347 5053 US**

• **+1 507 473 4847 US**

• **+1 564 217 2000 US**

• **+1 646 558 8656 US (New York)**

• **+1 646 931 3860 US**

• **+1 689 278 1000 US**

Meeting ID: 898 0091 6865

Passcode: 807987

Find your local number:

<https://us02web.zoom.us/j/89800916865>

BELOIT CITY COUNCIL MEETING MINUTES
July 19, 2023

The Beloit City Council met in regular session on July 19, 2023, in the Council Chambers. Mayor Tom Naasz called the meeting to order at 7:00 p.m. Council Members in attendance were Andrew Grabon, Tony Gengler, Todd Adolph and Gretchin Staples. Also, present was City Attorney Katie Schroeder, Interim City Manager Mandy Lomax, and Deputy City Clerk Jessica Rosebaugh. Councilor Lee McMillan was present via zoom. Councilor Jamie Meier was absent from the meeting.

Department Heads in attendance were Emily Benedick, Steve Krier and Chad Lackey.

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

City Attorney Katie Schroeder reported on the following:

1. The City Attorney commented on the City Manager Recruitment e-mail update from Marla Flentje of the Austin Peters Group and discussed the schedule for the interviews on July 26th, 2023 and July 28, 2023.

Interim City Manager Mandy Lomax reported on the following:

1. WTP/Pipeline update.
2. Solar Farm update.
3. Water Supply update.
4. Walking bridge update.

Beloit Police Chief Chad Lackey reported on the following:

1. The new Durango got badged and is now getting tinted.
2. There is a bid for the new vehicle fitting.
3. They will be assisting MCSO at the fair.
4. There is an upcoming disc golf tournament.
5. The license plate reader has identified three suspects from out of town that committed a crime in town.

Economic Development Director Emily Benedick reported on the following:

1. The signage applications are done.
2. The economic development/tourism grant for a new website.
3. The public housing survey update.
4. Discussed interview itineraries for the three potential candidates for City Manager.

A motion was made by Councilor Grabon and seconded by Councilor Staples to approve the July 5, 2023 Council Meeting Minutes, July 13, 2023 Special Meeting Minutes, and Appropriations 7B in its entirety. Motion carried 5-0. Nays: None.

A motion was made by Councilor Gengler and seconded by Councilor Adolph to approve Resolution 2023-13 Housing Authority Appointment of Mary Maxwell for a four-year term from August 2023-2027. Motion carried 5-0. Nays: None.

A motion was made by Councilor Grabon and seconded by Councilor McMillan to approve the contract with Landoll for the Airport Land Swap in the amount of \$10,193.00. Motion carried 5-0. Nays: None

A motion was made by Councilor Gengler and seconded by Councilor Adolph to approve the Pole bid from Bridgewell Resources in the amount of \$24,815.00 for (35) 15# Penta treated poles. Motion carried 5-0. Nays: None

A motion was made by Councilor Grabon and seconded by Councilor Gengler to approve the Bucket Truck bid from Altec Industries in the amount of \$390,256.80. Motion carried 5-0. Nays: None

A motion was made by Councilor Staples and seconded by Councilor Grabon to approve the bid for partially funded health and dental insurance in an approximate amount of \$924,100.68 from Blue Cross/Blue Shield with an employer starting rate at 84% and employee contribution rate at 16% for the Comprehensive Major Medical and employer rate of 95% and employee contribution rate at 5% for the High Deductible Insurance plan. Motion carried 5-0. Nays: None

A motion was made by Councilor Staples and seconded by Councilor Gengler to table the approval of the Renewable Energy Certificate Sale to AGCO for a one-year period of July 2023-June 2024. Motion carried 4-0. Nays: None. Councilor Grabon abstained from voting.

A motion was made by Councilor Grabon and seconded by Councilor Adolph to approve the outfitting quote for the 2023 Dodge Durango from JR Audio Emergency Vehicle Outfitter in the amount of \$13,495.00. Motion carried 5-0. Nays: None

A motion was made by Councilor Grabon and seconded by Councilor McMillan to adjourn the meeting. Motion carried 5-0. Nays: None. The meeting ended at 7:45 p.m.

Mayor Tom Naasz started Work Session at 7:46 p.m. Council Members in attendance were Andrew Grabon, Tony Gengler, Gretchin Staples, and Todd Adolph. Also, present was City Attorney Katie Schroeder, Interim City Manager Mandy Lomax, and Deputy City Clerk Jessica Rosebaugh. Councilor Lee McMillan was present via zoom. Councilor Jamie Meier was absent from the meeting.

Department Heads in attendance were Emily Benedick, Steve Krier and Chad Lackey.

Interim City Manager Mandy Lomax commented on the following CIP project updates and other projects that need pushed up sooner than originally planned.

1. The lead and copper pipe questionnaire.
2. Meter reading updates.
3. Municipal Building Bathroom.
4. Water intake line replacement.
5. Lift station located by North Walnut.
6. North Walnut and East 8th Street grant applications.
7. SRTS 2D curb issues at Pump Mart.
8. Willow Springs Courtyard funding match request.
9. City Logo.
10. Solomon Valley Transportation Permanent Home.

Work Session was adjourned at 8:45 p.m.

TOM NAASZ, Mayor

ATTEST:

JESSICA ROSEBAUGH, Deputy City Clerk

BELOIT CITY COUNCIL SPECIAL MEETING MINUTES
July 26, 2023

The Beloit City Council met in a special meeting on July 26, 2023 in the Council Chambers. Mayor Tom Naasz called the meeting to order at 6:30 p.m. City Council members in attendance were Gretchin Staples, Andrew Grabon, Lee McMillan, Tony Gengler and Jamie Meier. Also present was City Attorney Katie Schroeder. Absent from the meeting was Councilor Todd Adolph and Interim City Manager/City Clerk Amanda Lomax.

A motion was made by Councilor Meier and seconded by Councilor Grabon to approve a 60-minute closed session with the City Attorney and City Manager Candidate pursuant to the non-elected personnel exception, K.S.A 75-4319(b)(1) to conduct an interview. Motion carried 5-0. Nays: None.

Time Started: 6:33 pm

Time Ended: 7:33 pm

A motion was made by Councilor Grabon and seconded by Councilor McMillan to approve a 20-minute closed session with the City Attorney pursuant to the non-elected personnel exception, K.S.A 75-4319(b)(1) to discuss personnel matters and evaluate non-elected personnel. Motion carried 5-0. Nays: None.

Time Started: 7:34 pm

Time Ended: 7:54 pm

A motion to adjourn the Council meeting was made by Councilor Grabon and seconded by Councilor McMillan. Motion passed 5-0. The meeting ended at 7:54 p.m.

TOM NAASZ, Mayor

ATTEST:

AMANDA LOMAX, City Clerk

BELOIT CITY COUNCIL SPECIAL MEETING MINUTES
July 28, 2023

The Beloit City Council met in a special meeting on July 28, 2023 in the Council Chambers. Mayor Tom Naasz called the meeting to order at 5:05 p.m. City Council members in attendance were Gretchin Staples, Andrew Grabon, Lee McMillan, Tony Gengler and Jamie Meier. Also present was City Attorney Katie Schroeder. Absent from the meeting was Councilor Todd Adolph and Interim City Manager/City Clerk Amanda Lomax.

A motion was made by Councilor McMillan and seconded by Councilor Grabon to approve a 60-minute closed session with the City Attorney and City Manager Candidate pursuant to the non-elected personnel exception, K.S.A 75-4319(b)(1) to conduct an interview. Motion carried 5-0. Nays: None.

Time Started: 5:05 pm

Time Ended: 6:05 pm

A motion was made by Councilor Grabon and seconded by Councilor McMillan to approve a 20-minute closed session with the City Attorney pursuant to the non-elected personnel exception, K.S.A 75-4319(b)(1) to discuss personnel matters and evaluate non-elected personnel. Motion carried 5-0. Nays: None.

Time Started: 6:05 pm

Time Ended: 6:25 pm

A motion to adjourn the Council meeting was made by Councilor Grabon and seconded by Councilor Gengler. Motion passed 5-0. The meeting ended at 6:25 p.m.

TOM NAASZ, Mayor

ATTEST:

AMANDA LOMAX, City Clerk

BELOIT CITY COUNCIL SPECIAL MEETING MINUTES
July 28, 2023

The Beloit City Council met in a special meeting on July 28, 2023 in the Council Chambers. Mayor Tom Naasz called the meeting to order at 6:30 p.m. City Council members in attendance were Gretchin Staples, Andrew Grabon, Lee McMillan, Tony Gengler and Jamie Meier. Also present was City Attorney Katie Schroeder. Absent from the meeting was Councilor Todd Adolph and Interim City Manager/City Clerk Amanda Lomax.

A motion was made by Councilor Gengler and seconded by Councilor Staples to approve a 60-minute closed session with the City Attorney and City Manager Candidate pursuant to the non-elected personnel exception, K.S.A 75-4319(b)(1) to conduct an interview. Motion carried 5-0. Nays: None.

Time Started: 6:31 pm

Time Ended: 7:31 pm

A motion was made by Councilor Grabon and seconded by Councilor Meier to approve a 20-minute closed session with the City Attorney pursuant to the non-elected personnel exception, K.S.A 75-4319(b)(1) to discuss personnel matters and evaluate non-elected personnel. Motion carried 5-0. Nays: None.

Time Started: 7:34 pm

Time Ended: 7:54 pm

A motion was made by Councilor Grabon and seconded by Councilor Gengler to approve a 30-minute closed session with the City Attorney and Marla Flentje of the Austin Peters Group pursuant to the non-elected personnel exception, K.S.A 75-4319(b)(1) to discuss personnel matters and evaluate non-elected personnel. Motion carried 5-0. Nays: None.

Time Started: 7:54 pm

Time Ended: 8:24 pm

A motion to adjourn the Council meeting was made by Councilor McMillan and seconded by Councilor Grabon. Motion passed 5-0. The meeting ended at 8:25 p.m.

TOM NAASZ, Mayor

ATTEST:

AMANDA LOMAX, City Clerk

Accounts Payable Detail Listing

City of Beloit

| <u>Vend#</u> | <u>Vendor Name</u> | <u>Pay#</u> | <u>Post Date</u> | <u>Due Date</u> | <u>Amount</u> | <u>Invoice</u> | <u>Date</u> | <u>PO#</u> | <u>Date</u> | <u>Status</u> |
|--------------|--|-------------------|------------------|-----------------|---------------|---------------------------|-------------|------------|--------------|---------------|
| | <u>Account#</u> | <u>Work Order</u> | | | | <u>Description</u> | | | <u>Debit</u> | <u>Credit</u> |
| 6 | ABRAM READY-MIX, INC | | | | | | | | | |
| 90254 | 8/4/2023 8/4/2023 | | | 2,343.93 | | | | | | Posted |
| | 30-00-6150 | | | | | 47681-ROCK | | | 1,636.33 ✓ | 0.00 |
| | 30-00-6150 | | | | | 47680-ROCK | | | 707.60 ✓ | 0.00 |
| | | | | | | | | | 2,343.93 ✓ | 0.00 |
| 90285 | 8/4/2023 8/4/2023 | | | 479.88 | 47682 | | | | | Posted |
| | 53-43-6150 | | | | | FLOWABLE | | | 479.88 ✓ | 0.00 |
| 9 | ACKERMAN SUPPLY | | | | | | | | | |
| 90265 | 8/4/2023 8/4/2023 | | | 1.49 | 336411 | | | | | Posted |
| | 10-18-6000 | | | | | LYNCH PIN | | | 1.49 ✓ | 0.00 |
| 3607 | AGORA ARCHITECTURE | | | | | | | | | |
| 90229 | 8/4/2023 8/4/2023 | | | 15.30 | 1894 | | | | | Posted |
| | 10-11-5320 | | | | | POSTAGE REIMBURSEMENT | | | 15.30 ✓ | 0.00 |
| 767 | AIRGAS USA, LLC | | | | | | | | | |
| 90232 | 8/4/2023 8/4/2023 | | | 308.04 | 9139706240 | | | | | Posted |
| | 53-41-6230 | | | | | NITROGEN | | | 308.04 ✓ | 0.00 |
| 3386 | ARAMARK UNIFORM SERVICES | | | | | | | | | |
| 90242 | 8/4/2023 8/4/2023 | | | 238.68 | 2801386736 | | | | | Posted |
| | 10-13-4300 | | | | | ACCT#234430022-2801386736 | | | 238.68 ✓ | 0.00 |
| 90255 | 8/4/2023 8/4/2023 | | | 144.25 | 2801390083 | | | | | Posted |
| | 10-15-3000 | | | | | ACCT#235005600-2801390083 | | | 144.25 ✓ | 0.00 |
| 3423 | ALEX BELL | | | | | | | | | |
| 90239 | 8/4/2023 8/4/2023 | | | 9.62 | | | | | | Posted |
| | 53-43-5800 | | | | | MEAL REIMBURSEMENT | | | 9.62 ✓ | 0.00 |
| 2809 | BELOIT CAR WASH LLC | | | | | | | | | |
| 90244 | 8/4/2023 8/4/2023 | | | 310.86 | | | | | | Posted |
| | 10-13-4310 | | | | | JUNE CAR WASHES | | | 310.86 ✓ | 0.00 |
| 2735 | BEVERAGE CARBONATION SERVICE | | | | | | | | | |
| 90279 | 8/4/2023 8/4/2023 | | | 1,542.28 | H237019 | | | | | Posted |
| | 51-41-6170 | | | | | CO2 | | | 1,542.28 ✓ | 0.00 |
| 1810 | BOBCAT OF SALINA | | | | | | | | | |
| 90256 | 8/4/2023 8/4/2023 | | | 146.38 | 079421 | | | | | Posted |
| | 25-00-6180 | | | | | OIL & FILTER | | | 146.38 ✓ | 0.00 |
| 3433 | BOMGAARS | | | | | | | | | |
| 90238 | 8/4/2023 8/4/2023 | | | 14.16 | 189454 | | | | | Posted |
| | 53-43-6000 | | | | | FASTENERS | | | 14.16 ✓ | 0.00 |
| 90252 | 8/4/2023 8/4/2023 | | | 31.98 | | | | | | Posted |
| | 10-15-6000 | | | | | 191093-GAS CAN | | | 21.99 ✓ | 0.00 |
| | 10-15-6000 | | | | | 189781-GLOVES | | | 9.99 ✓ | 0.00 |
| | | | | | | | | | 31.98 ✓ | 0.00 |
| 90276 | 8/4/2023 8/4/2023 | | | 9.99 | 189962 | | | | | Posted |
| | 52-43-6000 | | | | | STAKE KIT | | | 9.99 ✓ | 0.00 |
| 109 | BSN SPORTS, LLC | | | | | | | | | |
| 90269 | 8/4/2023 8/4/2023 | | | 96.25 | 307279132 | | | | | Posted |
| | 10-17-6800 | | | | | MOUTH PIECES | | | 96.25 ✓ | 0.00 |
| 1514 | RAYMOND BUDKE | | | | | | | | | |
| 90257 | 8/4/2023 8/4/2023 | | | 56.90 | | | | | | Posted |
| | 25-00-7450 | | | | | PHONE REIMBURSEMENT-JULY | | | 56.90 ✓ | 0.00 |
| 3043 | C & B EQUIPMENT | | | | | | | | | |
| 90280 | 8/4/2023 8/4/2023 | | | 591.59 | 15555-00 | | | | | Posted |
| | 51-41-4360 | | | | | AIR RELEASE VALVE | | | 591.59 ✓ | 0.00 |
| 1358 | CUNNINGHAM TELEPHONE & CABLE CO | | | | | | | | | |
| 90292 | 8/4/2023 8/4/2023 | | | 84.13 | 03362 | | | | | Posted |
| | 10-15-5310 | | | | | STREET DEPT | | | 84.13 ✓ | 0.00 |
| 90293 | 8/4/2023 8/4/2023 | | | 84.98 | 10210 | | | | | Posted |
| | 26-00-5310 | | | | | COMM DEV | | | 84.98 ✓ | 0.00 |
| 90294 | 8/4/2023 8/4/2023 | | | 274.37 | 11854 | | | | | Posted |
| | 10-11-5310 | | | | | ADMIN | | | 274.37 ✓ | 0.00 |
| 90295 | 8/4/2023 8/4/2023 | | | 195.48 | 11856 | | | | | Posted |
| | 10-13-5310 | | | | | PD | | | 195.48 ✓ | 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 | | | | |
| 1358 | CUNNINGHAM TELEPHONE & CABLE CO (continued) | | | | | | | |
| 90296 | 8/4/2023 | 8/4/2023 | 77.69 | 12334 | | | | Posted |
| | 10-14-5310 | FD | | | 77.69 | | ✓ | 0.00 |
| 90297 | 8/4/2023 | 8/4/2023 | 115.40 | 13609 | | | | Posted |
| | 53-43-5310 | SYSTEMS | | | 38.47 | | ✓ | 0.00 |
| | 52-43-5310 | SYSTEMS | | | 38.47 | | ✓ | 0.00 |
| | 51-43-5310 | SYSTEMS | | | 38.46 | | ✓ | 0.00 |
| | | | | | 115.40 | | ✓ | 0.00 |
| 90298 | 8/4/2023 | 8/4/2023 | 252.91 | 13610 | | | | Posted |
| | 10-22-5310 | AIRPORT | | | 252.91 | | ✓ | 0.00 |
| 90299 | 8/4/2023 | 8/4/2023 | 81.22 | 13094 | | | | Posted |
| | 10-18-5310 | PARKS & REC | | | 81.22 | | ✓ | 0.00 |
| 90300 | 8/4/2023 | 8/4/2023 | 287.75 | 12754 | | | | Posted |
| | 51-41-5310 | WATER PLANT | | | 84.76 | | ✓ | 0.00 |
| | 53-41-5310 | POWER PLANT | | | 202.99 | | ✓ | 0.00 |
| | | | | | 287.75 | | ✓ | 0.00 |
| 90301 | 8/4/2023 | 8/4/2023 | 77.69 | 13611 | | | | Posted |
| | 10-21-5310 | POOL | | | 77.69 | | ✓ | 0.00 |
| 90302 | 8/4/2023 | 8/4/2023 | 688.69 | 09408 | | | | Posted |
| | 53-41-5310 | DTA BOX-POWER PLANT | | | 1.99 | | ✓ | 0.00 |
| | 53-41-5310 | 1 YR CABLE SERVICE SUBSCRIPTION | | | 686.70 | | ✓ | 0.00 |
| | | | | | 688.69 | | ✓ | 0.00 |
| 193 | DOLLAR GENERAL STORE-MSC-410526 | | | | | | | |
| 90266 | 8/4/2023 | 8/4/2023 | 18.65 | 1001259380 | | | | Posted |
| | 10-21-6190 | COFFEE & PLATES | | | 18.65 | | ✓ | 0.00 |
| 236 | FOUTS INSURANCE AGENCY INC. | | | | | | | |
| 90233 | 8/4/2023 | 8/4/2023 | 50.00 | | | | | Posted |
| | 10-11-5250 | NOTARY BOND RENEWAL-J. ROSEBAU | | | 50.00 | | ✓ | 0.00 |
| 2628 | TREVOR GARDNER | | | | | | | |
| 90281 | 8/4/2023 | 8/4/2023 | 358.13 | | | | | Posted |
| | 51-41-5310 | PHONE REIMBURSEMENT-AUGUST | | | 106.61 | | ✓ | 0.00 |
| | 51-41-5800 | MILEAGE REIMBURSEMENT | | | 251.52 | | ✓ | 0.00 |
| | | | | | 358.13 | | ✓ | 0.00 |
| 3006 | GT DISTRIBUTORS-AUSTIN | | | | | | | |
| 90245 | 8/4/2023 | 8/4/2023 | 28.25 | INV0951245 | | | | Posted |
| | 10-13-2911 | GLOCK EXT | | | 28.25 | | ✓ | 0.00 |
| 2659 | HAWKINS | | | | | | | |
| 90282 | 8/4/2023 | 8/4/2023 | 3,369.14 | | | | | Posted |
| | 52-41-6170 | 6520877-AQUA HAWK | | | 1,419.10 | | ✓ | 0.00 |
| | 51-41-6170 | 6520875-CHLORINE & SODIUM HEXA GI | | | 1,950.04 | | ✓ | 0.00 |
| | | | | | 3,369.14 | | ✓ | 0.00 |
| 3078 | HISEROTE TRASH SERVICE | | | | | | | |
| 90251 | 8/4/2023 | 8/4/2023 | 15,122.02 | | | | | Posted |
| | 54-41-3000 | TRASH COLLECTION | | | 15,122.02 | | ✓ | 0.00 |
| 328 | IIMC | | | | | | | |
| 90230 | 8/4/2023 | 8/4/2023 | 150.00 | | | | | Posted |
| | 10-11-5410 | J. ROSEBAUGH MEMBERSHIP DUES | | | 150.00 | | ✓ | 0.00 |
| 486 | KDHE-BUREAU OF WATER | | | | | | | |
| 90305 | 8/4/2023 | 8/4/2023 | 6,226.48 | | | | | Posted |
| | 51-45-9803 | 2986-REVOLVING LOAN-PROJECT #298 | | | 6,226.48 | | ✓ | 0.00 |
| 3371 | KMEA - MID-STATES | | | | | | | |
| 90234 | 8/4/2023 | 8/4/2023 | 1,027.75 | 2570-6-23 | | | | Posted |
| | 53-41-4330 | INSTALL BREAKER | | | 1,027.75 | | ✓ | 0.00 |
| 1887 | KMEA GRDA OPERATING FUND | | | | | | | |
| 90236 | 8/4/2023 | 8/4/2023 | 169,108.09 | GRDA-BE-23-08 | | | | Posted |
| | 53-41-6215 | AUGUST SERVICE | | | 169,108.09 | | ✓ | 0.00 |
| 556 | KMEA WAPA OPERATING FUND | | | | | | | |
| 90240 | 8/4/2023 | 8/4/2023 | 18,209.56 | WAPA-BL-23-07 | | | | Posted |
| | 53-41-6215 | JULY SERVICE | | | 18,209.56 | | ✓ | 0.00 |

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

| <u>Pav#</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> | | | | |
| 366 | KMEA/KMGA (continued) | | | | | | | |
| 90235 | 8/4/2023 | 8/4/2023 | 35.00 | KMGA-BE-2023-0E | | | | Posted |
| | 53-41-6215 | | | JUNE SERVICE | | | 35.00 ✓ | 0.00 |
| 3170 | KRIZ-DAVIS/BORDER STATES ELECTRIC SUPPLY | | | | | | | |
| 90258 | 8/4/2023 | 8/4/2023 | 490.36 | 926672517 | | | | Posted |
| | 53-43-7440 | | | SAFETY HARNESS | | | 490.36 ✓ | 0.00 |
| 1037 | LATTIN AVIATION-TRAVIS LATTIN | | | | | | | |
| 90274 | 8/4/2023 | 8/4/2023 | 1,200.00 | | | | | Posted |
| | 10-22-3000 | | | SERVICE CONTRACT-AUGUST | | | 1,200.00 ✓ | 0.00 |
| 409 | LIGHT & WATER UTILITIES | | | | | | | |
| 90291 | 8/4/2023 | 8/4/2023 | 36,833.31 | | | | | Posted |
| | 10-11-6220 | | | ADMIN | | | 1,697.69 ✓ | 0.00 |
| | 10-11-6220 | | | ADMIN SHARE | | | 6.33 ✓ | 0.00 |
| | 10-13-6220 | | | PD SHARE | | | 6.33 ✓ | 0.00 |
| | 51-41-6220 | | | WATER SHARE | | | 6.34 ✓ | 0.00 |
| | 10-14-6220 | | | FIRE DEPT | | | 277.16 ✓ | 0.00 |
| | 10-15-6220 | | | TRANSPORTATION | | | 367.05 ✓ | 0.00 |
| | 10-18-6220 | | | PARKS & REC | | | 11,778.56 ✓ | 0.00 |
| | 10-20-6220 | | | CEMETERY | | | 82.42 ✓ | 0.00 |
| | 10-22-6220 | | | AIRPORT | | | 188.88 ✓ | 0.00 |
| | 51-41-6220 | | | WATER PLANT | | | 8,492.33 ✓ | 0.00 |
| | 52-41-6220 | | | SEWER PLANT | | | 8,243.70 ✓ | 0.00 |
| | 53-41-6220 | | | POWER PLANT | | | 439.65 ✓ | 0.00 |
| | 51-43-6220 | | | WATER SYSTEMS | | | 118.60 ✓ | 0.00 |
| | 52-43-6220 | | | SEWER SYSTEMS | | | 118.60 ✓ | 0.00 |
| | 53-43-6220 | | | SYSTEMS OP SHARE | | | 118.60 ✓ | 0.00 |
| | 51-43-6220 | | | SYSTEMS OP SHARE | | | 33.92 ✓ | 0.00 |
| | 52-43-6220 | | | SYSTEMS OP SHARE | | | 33.92 ✓ | 0.00 |
| | 53-43-6220 | | | SYSTEMS OP SHARE | | | 33.92 ✓ | 0.00 |
| | 10-13-6220 | | | PD SHARE | | | 33.91 ✓ | 0.00 |
| | 53-43-6220 | | | ELECTRIC SYSTEMS | | | 65.19 ✓ | 0.00 |
| | 10-19-6220 | | | NORTH CAMPUS | | | 1,912.25 ✓ | 0.00 |
| | 10-21-6220 | | | POOL | | | 2,758.20 ✓ | 0.00 |
| | 10-13-6220 | | | PD | | | 19.76 ✓ | 0.00 |
| | | | | | | | 36,833.31 ✓ | 0.00 |
| 424 | MCHENRY ELECTRIC & SUPPLY | | | | | | | |
| 90268 | 8/4/2023 | 8/4/2023 | 15.50 | 032982 | | | | Posted |
| | 10-18-6180 | | | 6 PACK MIX | | | 15.50 ✓ | 0.00 |
| 2977 | MESSENGER CLOTHING COMPANY | | | | | | | |
| 90270 | 8/4/2023 | 8/4/2023 | 152.40 | 21141 | | | | Posted |
| | 10-17-6800 | | | FIT WALK TEES | | | 152.40 ✓ | 0.00 |
| 3609 | MIDWEST EQUIPMENT MFG. | | | | | | | |
| 90271 | 8/4/2023 | 8/4/2023 | 4,807.00 | 148423 | | | | Posted |
| | 10-18-7400 | | | LEAF VAC | | | 4,807.00 ✓ | 0.00 |
| 467 | MITCHELL CO HIGHWAY DEPT | | | | | | | |
| 90259 | 8/4/2023 | 8/4/2023 | 583.96 | 72023-47 | | | | Posted |
| | 25-00-6090 | | | TACK OIL | | | 583.96 ✓ | 0.00 |
| 470 | MITCHELL COUNTY SOLID WASTE | | | | | | | |
| 90278 | 8/4/2023 | 8/4/2023 | 10.00 | 008213 | | | | Posted |
| | 52-41-3000 | | | TRASH | | | 10.00 ✓ | 0.00 |
| 342 | MUNICIPAL SUPPLY INC. OF NEBRASKA | | | | | | | |
| 90283 | 8/4/2023 | 8/4/2023 | 400.98 | 0877414-IN | | | | Posted |
| | 51-43-6000 | | | ADAPTER | | | 400.98 ✓ | 0.00 |
| 2301 | NEX-TECH WIRELESS | | | | | | | |
| 90246 | 8/4/2023 | 8/4/2023 | 446.34 | 9842400 | | | | Posted |
| | 10-13-5310 | | | PD PHONES | | | 446.34 ✓ | 0.00 |
| 2266 | NORTH CENTRAL LABORATORIES OF WISCONSIN | | | | | | | |
| 90284 | 8/4/2023 | 8/4/2023 | 322.76 | 489869 | | | | Posted |
| | 52-41-4360 | | | 16" SLUDGE CORE TAKERS | | | 322.76 ✓ | 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> |
| 3610 | NORTHWEST T & T ELECTRIC INC. (continued) | | | | | | | |
| 90286 | 8/4/2023 | 8/4/2023 | 298.00 | 22929 | | | | Posted |
| | 51-41-4360 | | | BALL BEARING, CHECK MOTOR | | | 298.00 ✓ | 0.00 |
| 3200 | NUTRIEN AG SOLUTIONS | | | | | | | |
| 90260 | 8/4/2023 | 8/4/2023 | 184.40 | 52036413 | | | | Posted |
| | 41-00-8417 | | | CHEMICALS TO SPRAY POND DAM | | | 184.40 ✓ | 0.00 |
| 2946 | PACE ANALYTICAL SERVICES, INC. | | | | | | | |
| 90287 | 8/4/2023 | 8/4/2023 | 1,834.40 | | | | | Posted |
| | 51-41-3000 | | | 2360188877-LAB TESTING | | | 917.20 ✓ | 0.00 |
| | 51-41-3000 | | | 2360188750-LAB TESTING | | | 917.20 ✓ | 0.00 |
| | | | | | | | 1,834.40 ✓ | 0.00 |
| 2684 | PALMER STACEY | | | | | | | |
| 90261 | 8/4/2023 | 8/4/2023 | 26.00 | | | | | Posted |
| | 25-00-3000 | | | CDL REIMBURSEMENT | | | 26.00 ✓ | 0.00 |
| 3608 | POWER PLANT COMPLIANCE, LLC | | | | | | | |
| 90272 | 8/4/2023 | 8/4/2023 | 3,500.00 | 15981 | | | | Posted |
| | 53-41-6700 | | | KDHE CONST. PERMIT APPLICATION & | | | 3,500.00 ✓ | 0.00 |
| 2979 | RAY'S APPLE MARKET | | | | | | | |
| 90253 | 8/4/2023 | 8/4/2023 | 227.89 | 4023 | | | | Posted |
| | 10-11-6000 | | | WATER, PLATES, BOWLS | | | 227.89 ✓ | 0.00 |
| 90267 | 8/4/2023 | 8/4/2023 | 302.15 | | | | | Posted |
| | 10-21-6190 | | | 4255-PAPER PLATES | | | 13.99 ✓ | 0.00 |
| | 53-41-6000 | | | 1371-WATER | | | 288.16 ✓ | 0.00 |
| | | | | | | | 302.15 ✓ | 0.00 |
| 90277 | 8/4/2023 | 8/4/2023 | 124.06 | 3845 | | | | Posted |
| | 51-41-6000 | | | BOUNTY, ICE, VINEGAR, SPOONS, FOR | | | 124.06 ✓ | 0.00 |
| 94 | SCHENDEL PEST CONTROL | | | | | | | |
| 90241 | 8/4/2023 | 8/4/2023 | 335.00 | | | | | Posted |
| | 53-43-3000 | | | AGREEMENT RENEWAL | | | 111.67 ✓ | 0.00 |
| | 52-43-3000 | | | AGREEMENT RENEWAL | | | 111.67 ✓ | 0.00 |
| | 51-43-3000 | | | AGREEMENT RENEWAL | | | 111.66 ✓ | 0.00 |
| | | | | | | | 335.00 ✓ | 0.00 |
| 488 | SCHWAB EATON BELOIT | | | | | | | |
| 90262 | 8/4/2023 | 8/4/2023 | 3,760.25 | 23.4.0020-2 | | | | Posted |
| | 30-00-3000 | | | CCLIP APPLICATION | | | 3,760.25 ✓ | 0.00 |
| 598 | SECRETARY OF STATE | | | | | | | |
| 90306 | 8/4/2023 | 8/4/2023 | 25.00 | | | | | Posted |
| | 10-11-3000 | | | NOTARY BOND/J. ROSEBAUGH | | | 25.00 ✓ | 0.00 |
| 1991 | SIMPSON FARM ENTERPRISES | | | | | | | |
| 90263 | 8/4/2023 | 8/4/2023 | 1.73 | 49790B | | | | Posted |
| | 10-15-4310 | | | ELBOW | | | 1.73 ✓ | 0.00 |
| 624 | BART SNYDER | | | | | | | |
| 90288 | 8/4/2023 | 8/4/2023 | 9.62 | | | | | Posted |
| | 51-43-5800 | | | MEAL REIMBURSEMENT | | | 9.62 ✓ | 0.00 |
| 643 | STANION WHSE ELECTRIC COMPANY | | | | | | | |
| 90264 | 8/4/2023 | 8/4/2023 | 3,826.45 | | | | | Posted |
| | 53-43-6000 | | | 5559669-00-COLD SHRINK | | | 1,833.74 ✓ | 0.00 |
| | 53-43-6000 | | | 5559669-01-COLD SHRINK | | | 1,833.74 ✓ | 0.00 |
| | 53-43-6000 | | | 5563876-00-SPLITBOLT CONNECTORS | | | 158.97 ✓ | 0.00 |
| | | | | | | | 3,826.45 ✓ | 0.00 |
| 1643 | UNITED INDUSTRIES INC | | | | | | | |
| 90273 | 8/4/2023 | 8/4/2023 | 9,312.00 | 0074368-IN | | | | Posted |
| | 10-21-6170 | | | ACCU TABS | | | 7,372.00 ✓ | 0.00 |
| | 23-00-6000 | | | ACCU TABS | | | 1,940.00 ✓ | 0.00 |
| | | | | | | | 9,312.00 ✓ | 0.00 |
| 704 | UNIVAR USA INC | | | | | | | |
| 90289 | 8/4/2023 | 8/4/2023 | 27,940.86 | | | | | Posted |
| | 51-41-6170 | | | 51305440-ALUMINUM SULFATE | | | 26,718.86 ✓ | 0.00 |
| | 51-41-6170 | | | 51322042-AMMONIUM SULFATE | | | 1,222.00 ✓ | 0.00 |
| | | | | | | | 27,940.86 ✓ | 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> | | | | |
| 822 USA BLUE BOOK (continued) | | | | | | | | |
| 90290 | 8/4/2023 | 8/4/2023 | 568.58 | INV00064453 | | | | Posted |
| | 51-41-6000 | THERMO ORION PROBE | 568.58 ✓ | | | | | 0.00 |
| 2067 VERIZON WIRELESS SERVICES, LLC | | | | | | | | |
| 90231 | 8/4/2023 | 8/4/2023 | 201.62 | 9939825490 | | | | Posted |
| | 10-11-5310 | ADMIN | 70.38 ✓ | | | | | 0.00 |
| | 53-43-5310 | SYSTEMS | 23.38 ✓ | | | | | 0.00 |
| | 52-43-5310 | SYSTEMS | 27.62 ✓ | | | | | 0.00 |
| | 51-43-5310 | SYSTEMS | 27.63 ✓ | | | | | 0.00 |
| | 51-41-5310 | WATER PLANT STAND BY PHONE | 23.25 ✓ | | | | | 0.00 |
| | 10-20-5310 | CEMETERY | 29.36 ✓ | | | | | 0.00 |
| | | | 201.62 ✓ | | | | | 0.00 |
| 90275 | 8/4/2023 | 8/4/2023 | 75.20 | 9939835700 | | | | Posted |
| | 53-41-5310 | POWER PLANT STAND BY PHONE | 41.80 ✓ | | | | | 0.00 |
| | 52-41-5310 | SEWER PLANT | 33.40 ✓ | | | | | 0.00 |
| | | | 75.20 ✓ | | | | | 0.00 |
| 3409 WEBBER-GROSS WELDING, LLC | | | | | | | | |
| 90237 | 8/4/2023 | 8/4/2023 | 3,852.00 | 6602 | | | | Posted |
| | 53-41-4330 | PIPE & ENDS | 3,852.00 ✓ | | | | | 0.00 |
| 3382 WILSON COMMUNICATIONS | | | | | | | | |
| 90303 | 8/4/2023 | 8/4/2023 | 4,715.00 | | | | | Posted |
| | 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 |
| | 26-00-3000 | SERVICE CONTRACT | 190.00 ✓ | | | | | 0.00 |
| | | | 4,715.00 ✓ | | | | | 0.00 |
| 3435 XEROX FINANCIAL SERVICES | | | | | | | | |
| 90247 | 8/4/2023 | 8/4/2023 | 142.73 | 4465316 | | | | Posted |
| | 10-13-7460 | INV 4465316-PD COPIER | 142.73 ✓ | | | | | 0.00 |

328,790.51 73 Non-voided payables listed.

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 8/4/2023
 Ending: 8/4/2023
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected

City of Beloit 2023 2nd Quarter Treasurer's Report

| Fund | Beginning Balance | Revenue | Expense | Ending Balance |
|---|------------------------|---------------------|---------------------|----------------------|
| General | 1,042,785.63 | 806,185.82 | 866,099.52 | 982,871.93 |
| Employee Benefit | 471,244.96 | 455,347.97 | 442,317.91 | 484,275.02 |
| Library | 14,974.55 | 63,013.77 | 3,097.21 | 74,891.11 |
| Special Parks and Recreation | 137,519.16 | 8,514.94 | 26,722.20 | 119,311.90 |
| Equipment Reserve | 257,026.95 | 68,750.01 | 36,471.19 | 289,305.77 |
| Special Highway | 91,763.16 | 21,443.01 | 30,794.05 | 82,412.12 |
| Economic Development | 42,279.05 | 13,524.97 | 23,099.87 | 32,704.15 |
| Beloit Land Bank | 27,515.16 | - | 2,064.70 | 25,450.46 |
| Capital Improvement Fund | 727,334.35 | 524,108.44 | 434,979.38 | 816,463.41 |
| Law Enforcement Trust Fund | 2,186.46 | 5.85 | - | 2,192.31 |
| Fire Equipment Reserve | 57,396.12 | 12,031.41 | 558.21 | 68,869.32 |
| Police Department Capital Reserve Fund | 20,630.35 | - | - | 20,630.35 |
| Fire Department Capital Reserve Fund | 39,023.99 | - | - | 39,023.99 |
| Bond Fund | 697,188.81 | 86,251.39 | 116,703.30 | 666,736.90 |
| Water Fund | 197,514.36 | 481,026.53 | 512,608.14 | 165,932.75 |
| Water Pollution Treatment | 272,999.38 | 283,037.97 | 269,769.12 | 286,268.23 |
| Electric Utility | 540,377.86 | 1,339,414.95 | 1,512,065.80 | 367,727.01 |
| Refuse | 42,320.38 | 50,823.30 | 60,527.22 | 32,616.46 |
| Bec Plant & Equip Replacement | 1,742,607.10 | 140,457.03 | - | 1,883,064.13 |
| Water Plant/Equip Replacement | 317,597.96 | 58,923.75 | 34,462.00 | 342,059.71 |
| WPC Plant & Equipment Replacement | 603,454.91 | 31,155.51 | - | 634,610.42 |
| Cemetery Endowment | 68,226.67 | 4,304.75 | - | 72,531.42 |
| TOTALS | 7,413,967.32 | 4,448,321.37 | 4,372,339.82 | 7,489,948.87 |
| Outstanding Debt: | | | | |
| Water Treatment Plant KDHE Loan Balance | 737,500.00 | | | |
| AMR Loan with KDHE | \$ - | | 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 | \$ - |
| Revenue Bonds (Power Plant Projects) | \$ 1,915,000.00 | | Fair Ground Lease | \$ 50,000.00 |
| | \$ 7,657,500.00 | | | \$ 115,754.41 |

City of Beloit
2023 Budget and Fund Balances
June 30, 2023

| Budgeted Funds | 2023 Budgeted Expenditures | YTD Expenditures 6/30/2023 | YTD Budget % Expended | 2022 Budget Revenue | YTD Revenue 6/30/2023 | YTD Budget % Received | Cash Balance 6/30/2023 | Budget Authority Remaining |
|------------------------------|----------------------------|----------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------------|----------------------------|
| General | \$2,925,424.00 | \$1,477,728.89 | 50.51% | \$1,930,808.23 | \$1,138,962.89 | 58.99% | \$982,871.93 | \$1,447,695.11 |
| Employee Benefit | \$1,780,268.00 | \$793,648.76 | 44.58% | \$1,007,364.27 | \$569,993.98 | 56.58% | \$484,275.02 | \$986,619.24 |
| Library | \$225,582.00 | \$126,824.52 | 56.22% | \$194,868.33 | \$134,951.77 | 69.25% | \$74,891.11 | \$98,757.48 |
| Special Parks and Recreation | \$39,384.00 | \$29,187.70 | 74.11% | \$101,936.86 | \$93,436.92 | 91.66% | \$119,311.90 | \$10,196.30 |
| Special Highway | \$145,451.00 | \$38,985.56 | 26.80% | \$45,199.73 | \$23,756.72 | 52.56% | \$82,412.12 | \$106,465.44 |
| Economic Development | \$104,578.00 | \$49,334.07 | 47.17% | \$49,980.44 | \$36,455.47 | 72.94% | \$32,704.15 | \$55,243.93 |
| Fire Equipment Fund | \$60,000.00 | \$0.00 | 0.00% | \$36,706.76 | \$25,233.56 | 68.74% | \$68,869.32 | \$60,000.00 |
| Water Fund | \$1,854,162.00 | \$918,300.49 | 49.53% | \$966,655.29 | \$415,568.05 | 42.99% | \$165,932.75 | \$935,861.51 |
| Water Pollution Treatment | \$981,982.00 | \$459,081.44 | 46.75% | \$546,340.58 | \$254,939.36 | 46.66% | \$286,268.23 | \$522,900.56 |
| Electric Utility | \$6,643,585.00 | \$2,530,536.85 | 38.09% | \$2,769,224.04 | \$1,437,296.95 | 51.90% | \$367,727.01 | \$4,113,048.15 |
| Refuse | \$257,180.00 | \$87,547.64 | 34.04% | \$103,525.97 | \$51,745.86 | 49.98% | \$32,616.46 | \$169,632.36 |
| Beloit Land Bank | Non-Budgeted | \$2,207.95 | | \$9,722.22 | \$9,722.22 | 0.00% | \$25,450.46 | |
| Law Enforcement Trust Fund | Non-Budgeted | \$0.00 | | \$9.94 | \$4.09 | 41.15% | \$2,192.31 | |
| Capital Improvement | Non-Budgeted | \$534,750.29 | | \$866,207.02 | \$354,029.87 | 40.87% | \$816,463.41 | |
| Police CIP Fund | Non-Budgeted | \$0.00 | | \$8,259.89 | \$8,259.89 | 0.00% | \$20,630.35 | |
| General Fund Equip Reserve | Non-Budgeted | \$121,007.24 | | \$137,500.02 | \$68,750.01 | 50.00% | \$289,305.77 | |
| Fire CIP Fund | Non-Budgeted | \$0.00 | | \$0.00 | \$0.00 | 0.00% | \$39,023.99 | |
| Bonds | Non-Budgeted | \$186,117.44 | | \$173,716.81 | \$87,825.29 | 50.56% | \$666,736.90 | |
| Electric Equipment Fund | Non-Budgeted | \$0.00 | | \$280,914.06 | \$140,457.03 | 50.00% | \$1,883,064.13 | |
| Water Equipment Fund | Non-Budgeted | \$34,462.00 | | \$117,847.50 | \$58,923.75 | 50.00% | \$342,059.71 | |
| Waste-water Fund | Non-Budgeted | \$0.00 | | \$62,311.02 | \$31,155.51 | 50.00% | \$634,610.42 | |
| Cemetery Endowment Fund | Non-Budgeted | \$0.00 | | \$5,054.75 | \$750.00 | 14.84% | \$72,531.42 | |
| | \$15,017,596.00 | \$7,389,720.84 | | \$9,414,153.73 | \$4,942,219.19 | | \$7,489,948.87 | \$8,506,420.08 |

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



Tel No (785) 738-3551
Fax No (785) 738-2517
Email beloit@nckcn.com

Request For Public Comment

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

Name of Requester: Terri Dunstan, Tyler Dunstan, Eric Dunstan

Address: 3085 US 24 Hwy Beloit Telephone No. 785-738-8273

Council Meeting to Attend: Wed. Aug 2nd

Comment Detail: In regards to the lime sludge removal contract

_____ (use reverse side if necessary).

Terri Dunstan
Signature of Requester

For City Use Only

Request rec'd by: _____ Date: _____

Added to Agenda: _____

Space provided for additional information concerning request:

REQUEST FOR COUNCIL ACTION

DATE: 8/2/2023

TITLE: Schwab-Eaton Engineering Services

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend that Council approve the Engineering Services with Schwab-Eaton for the Raw Pumping Waterline for the amount of \$26,000.00 for Section I, Parts A & B, and \$18,000.00 for Section I, Parts C and D.

BACKGROUND:

It is recommended to get this process started as soon as possible because of the bad state of our existing raw waterline and the lead time of ordering and receiving supplies.

FINANCIAL IMPACT:

The funding for this project will be paid out of the CIP Fund 30-00-3000.

OPTIONS:

DISCUSSION:

Respectfully submitted,
Amanda Lomax
City Clerk

AGREEMENT

Between

SCHWAB-EATON, P.A., CONSULTING ENGINEERS

and

CITY OF BELOIT, KANSAS

This AGREEMENT, made and entered into by and between Schwab-Eaton, P.A., Consulting Engineers, Manhattan, Kansas, party of the first part (hereinafter called the Engineer) and the City of Beloit, Kansas, party of the second part (hereinafter called the City):

WITNESSETH:

WHEREAS, the City is authorized and empowered to contract with the Engineers for the purpose of preparing detailed plans and specifications and other professional engineering services for the development of project documents for a new PVC raw water pumping line from the City's existing raw water pump station located along the Solomon River bank west of K-14 Highway and the City's existing water treatment plant, one railroad crossing, and various appurtenances.

WHEREAS, the Engineers are licensed in accordance with the law of the State of Kansas and are qualified to perform the professional engineering desired by the City, now, therefore,

IT IS AGREED by and between the two parties aforesaid as follows:

SECTION I - SERVICES AND RESPONSIBILITIES OF THE ENGINEER

PART A – DETAILED PLANS AND SPECIFICATIONS

1. Confer with City officials on specific project requirements, finance issues, schedules and other pertinent matters.
2. Meet with the City regarding the schedule of the project, methods of construction, contractor coordination, and utility relocations.
3. Conduct surveys and/or field investigations of the project site as required to design the project and develop plan drawings.
4. Confer with the City on various design considerations including pipe size, pipe type, flush hydrant location and type, street crossing requirements, railroad crossing permits, etc.
5. Complete preliminary plans and cost estimates and review with City officials.
6. Complete railroad crossing permit application(s) as necessary to satisfy the requirements of the railroad(s).
7. Prepare final plans, cost estimates and project specifications, including bidding documents.

8. Review final plans and specifications with City officials.
9. Submit final documents to the Kansas Department of Health and Environment and other interested agencies.

PART B – BIDDING

1. Coordinate bid letting date, time and place with City, and prepare final *Invitation to Bid*.
2. Assist and advise City in placing the advertisements of the *Invitation to Bid*.
3. Identify potential Contractors and suppliers, and distribute copies of *Invitation to Bid*. Maintain a record of prospective bidders and suppliers to whom contract documents have been issued.
4. Distribute construction contract documents to prospective bidders.
5. Interpret construction contract documents during the bidding periods. Prepare and issue addenda to the construction contract documents, when required.
6. Assist the City during bid opening. Conduct the bid opening, if requested, answer questions during bid opening, make preliminary tabulation of bids, and review questionnaires and bids for completeness.
7. Prepare and distribute formal bid tabulation sheets, evaluate bids, and make written recommendations to City concerning contract award.

PART C – CONSTRUCTION STAKING, CONTRACT ADMINISTRATION AND CONSTRUCTION INSPECTION

The Engineer will perform construction staking, contract administration and construction services as authorized by the City during the construction phase of the project. By performing these services, the Engineer shall not have authority or responsibility to supervise, direct, or control Contractor's work or have authority or responsibility for safety precautions and programs incident to Contractor's work or for any failure of Contractor to comply with laws, regulations, rules, ordinances, codes or orders applicable to Contractor furnishing and performing the work. Specific services to be performed by Engineer are as follows:

1. Prepare and distribute conforming copies of the construction contract documents. Included shall be a review of the Contractor's bonds and insurance certificates and furnishing the Contractor unsigned construction contract documents.
2. Submit five (5) sets of construction contract documents to the City's legal counsel for review and to the City for signature and distribution.
3. Make the necessary arrangements and conduct a preconstruction conference.
4. Review and comment on the Contractor's initial and updated construction schedules and advise City as to acceptability.

5. Review drawings and other data submitted by Contractor as required by the construction contract documents. Engineer's review shall be for general conformity to the construction contract drawings and specifications for the project and shall not relieve the Contractor of any contractual responsibilities. Such reviews shall not extend to means, methods, techniques, sequences, or procedures of construction, or to safety precautions and programs incident thereto.
6. Interpret construction contract drawings when requested by the City or Contractor. If authorized by the Contractor, Engineer may interpret construction contract drawings and specifications upon request by subcontractors and suppliers.
7. Stake the proposed improvements for construction. Engineer will meet with the Contractor to ensure that staking will meet the Contractor's needs for construction and that the information shown on the stakes is understood by all parties.
8. Provide on-site inspection for the work performed by the Contractor as the construction work progresses. Such inspection shall be by a part time project representative as the work warrants inspection during the non-critical portions of the work and full time inspection during critical portions of the work. Monthly progress reports will be provided to the City, if requested.
9. Prepare change orders and monthly estimates of completed construction as a basis for interim progress payments to the Contractor.
10. Conduct final inspection of the project and preparation of final contract documents.
11. Upon completion of the project, revise the construction contract drawings to conform to the construction records provided by the Resident Inspector and Contractor. Submit final set of "As Built" plans to the City.
12. Provide one-year certification through semi-annual inspections with a letter style report outlining findings of inspections.

PART D – SUPPLEMENTAL SERVICES

Supplemental services is defined as work that may be requested but is not included in the above tasks. These services may include but are not limited to:

1. Redesigns issued after final plans have been accepted.
2. Assistance with bid protests and rebidding.
3. Boundary surveys and legal descriptions associated with land procurement.
4. Preparation for litigation, arbitration, or other legal or administrative proceedings and appearances in court or at arbitration sessions, in connection with bid protests, change orders, or construction incidents.
5. Preparation of environmental assessments or impact statements.
6. Development of O & M manuals and/or management plans.

7. Assistance with the application process related to the KDOT State revolving loan fund.
8. Easement acquisition for infrastructure to be placed on private property.

SECTION II - RESPONSIBILITY OF THE CITY

The City shall provide information, assistance and compensation as follows:

1. Place at the disposal of the Engineer all records, reports, maps, plans and other data pertinent to the services required under this Agreement.
2. Furnish authorization to commence work on various parts of the work outlined in Section I above for the services required under this Agreement.
3. Reimburse the Engineer as follows:
 - a. For the services set forth in Section I, Parts A & B above, the Engineer shall be paid a lump sum total amount of \$26,000.00. Such fee shall be paid incrementally as the work progresses with monthly progress invoices. Progress plans, cost estimates and other pertinent information will be provided as requested to substantiate the amount of the progress billings.
 - b. For the services set forth in Section I, Parts C and D above, the Engineer shall be paid using our standard Hourly Billing Rates (attached) which shall represent just and full compensation for the work. Such fee shall be paid in monthly payments and for Part C, the total cost will not exceed \$18,000.00 without prior authorization from the City.
4. To the extent permitted by current State Statutes, including but not limited to municipal budget and cash basis, the City further agrees that this Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the present governing body and their successor.

SECTION III - MUTUAL AGREEMENTS

It is mutually agreed by the parties hereto:

1. That the services to be performed by the Engineer are personal and cannot be assigned, sublet or transferred without the written consent of the City.
2. That the right is reserved by the City to terminate this Agreement at any time, upon written notice, in the event the improvement is to be abandoned or indefinitely postponed or because of the Engineer's disability or death, or because the services of the Engineer are unsatisfactory, or failure by the Engineer to prosecute the work with due diligence or to complete the work within the time limits specified in this Agreement; provided however, that in any case, the Engineer shall be paid the reasonable value of the services rendered up to the time of termination on the basis of the payment provisions of this Agreement.
3. That an adjustment of the Engineer's fee as stipulated in this Agreement may be made if, for any

reason, the scope of the work as set forth herein is materially changed. The amount of fee adjustment shall be based on an equitable formula which shall be mutually agreed upon by and between the parties at the time the scope of work is materially changed.

4. In providing services under this Agreement, the Engineer will endeavor to perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. Upon notice to the Engineer and by mutual agreement between the parties, the Engineer will without additional compensation correct those services not meeting such a standard.
5. The City will pay railroad utility crossing permit fees and insurance policy premiums (if required) as part of the railroad crossing permitting process.

IT IS FURTHER AGREED that all contracts entered into under the provisions of this Contract shall be binding upon the parties hereto and their successors and assigns.

IN WITNESS WHEREOF: said parties have caused this Agreement to be signed by their duly authorized officers this _____ day of _____, 2023.

CITY OF BELOIT, KANSAS

SCHWAB-EATON, P.A.
CONSULTING ENGINEERS
MANHATTAN, KANSAS

BY _____
Mayor

BY _____
Stuart Porter, Project Manager

ATTEST:

WITNESS:

BY _____
City Clerk

BY _____
Randy Stroede, Licensed Surveyor



HOURLY BILLING RATES

INCLUDES OVERHEAD AND PROFIT

| | | | |
|-------------------------------|-----------|----------------------------------|-----------|
| PRINCIPAL ENGINEER | \$ 190.00 | LANDSCAPE ARCHITECT III | \$ 135.00 |
| PROJECT MANAGER | \$ 180.00 | LANDSCAPE ARCHITECT II | \$ 121.00 |
| 3 MAN SURVEY CREW | \$ 195.00 | LANDSCAPE ARCHITECT I | \$ 107.50 |
| 2 MAN SURVEY CREW | \$ 140.00 | LANDSCAPE ARCHITECT ASSOCIATE II | \$ 97.00 |
| 1 MAN SURVEY CREW (GPS/ROBOT) | \$ 125.00 | LANDSCAPE ARCHITECT ASSOCIATE I | \$ 82.50 |
| PROFESSIONAL SURVEYOR III | \$ 113.00 | ADMINISTRATIVE PROFESSIONAL | \$ 59.00 |
| PROFESSIONAL SURVEYOR II | \$ 99.00 | CONSTRUCTION INSPECTOR IV | \$ 90.00 |
| PROFESSIONAL SURVEYOR I | \$ 90.00 | CONSTRUCTION INSPECTOR III | \$ 79.00 |
| STRUCTURAL ENGINEER | \$ 165.00 | CONSTRUCTION INSPECTOR II | \$ 71.00 |
| DESIGN ENGINEER V | \$ 162.00 | CONSTRUCTION INSPECTOR I | \$ 67.00 |
| DESIGN ENGINEER IV | \$ 148.00 | DESIGN TECHNICIAN IV | \$ 93.00 |
| DESIGN ENGINEER III | \$ 135.00 | DESIGN TECHNICIAN III | \$ 86.50 |
| DESIGN ENGINEER II | \$ 121.00 | DESIGN TECHNICIAN II | \$ 81.00 |
| DESIGN ENGINEER I | \$ 115.00 | DESIGN TECHNICIAN I | \$ 75.00 |
| ENGINEER IN TRAINING (EIT) | \$ 95.00 | CADD TECHNICIAN III | \$ 68.50 |
| SURVEY CREW CHIEF III | \$ 90.00 | CADD TECHNICIAN II | \$ 64.00 |
| SURVEY CREW CHIEF II | \$ 75.00 | CADD TECHNICIAN I | \$ 56.00 |
| SURVEY CREW CHIEF I | \$ 67.50 | INTERN | \$ 46.00 |
| SURVEYOR | \$ 63.00 | | |

Effective October 1, 2022

Schwab-Eaton.com

REQUEST FOR COUNCIL ACTION

DATE: 8/2/2023

TITLE: Rural ReDevelopment Group LLC, Letter of Intent

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend Council approve the Letter of Intent with Rural ReDevelopment Group LLC.

BACKGROUND:

Approving the letter of intent with Rural ReDevelopment Group LLC will allow them to start the process of turning the North Campus Administrative Building and the Segregated Dormitory Building into approximately 43 units of workforce housing. This is a non-binding letter that is contingent on financing with federal/state grant funding and a local match of \$500,000.00. If the project is not successful the buildings will revert back to the city. These buildings have sat empty for well over a decade and this a great opportunity to re-purpose these buildings and get much needed housing that our community is lacking.

FINANCIAL IMPACT:

The city will sell the buildings for \$1 but the local matching will have to be community driven.

OPTIONS:

DISCUSSION:

Respectfully submitted,
Amanda Lomax
City Clerk

**LETTER OF INTENT
(TRANSACTION)**

Rural ReDevelopment Group LLC
PO Box 678
DeSoto, KS 66018

Effective Date: 8/4/2023

Emily Benedick, Mitchell County Community Development Director
209 East Main, #104
Beloit, KS 67420

RE: Beloit Housing Project

This letter of intent, (the "Letter of Intent"), represents the basic terms for an agreement that shall be considered binding/ X non-binding. After this Letter of Intent has been made, another formal agreement may be constructed to the benefit of the Parties.

- I. The Buyer: Rural ReDevelopment Group LLC (the "Buyer") with a mailing address of PO Box 678, City of DeSoto, State of Kansas.
- II. The Seller: City of Beloit (the "Seller") with a mailing address of 119 N Hersey Ave, City of Beloit, State of Kansas.
- III. The Transaction: Buyer agrees to pay the Seller the amount of one dollar and zero cents (\$1.00) ("Purchase Price") in exchange for the former Administration Building, Segregated Dormitory building, and the adjacent parking lot located north of the buildings located on the north campus site (formerly Kansas Industrial School for Girls campus) ("Property"). See attached map for reference.
- IV. Payment: Payment shall be paid in the following manner: (check one)

X - At a Later Date: The Purchase Price must be paid by: TBD
- V. Deposit: With the signing of this Letter of Intent, the Parties agree that: (check one)

X - Deposit is NOT Required: The Buyer shall not be required to make payment at the time of signing this Letter of Intent.
- VI. Financing: The Buyer has made it known that: (check one)

X - Conditional Upon Financing: This Letter of Intent is conditional on the Buyer's ability to obtain financing. Financing shall be under the following terms: Developer in interested in

turning the buildings into roughly 43 units of workforce housing. Several state and federal grants/ loans are available for this project; however, there is a shortfall of roughly \$500,000. The City of Beloit and Mitchell County Economic Development Director will be responsible for securing the additional \$500,000 from local sources.

VII. Timeline and Sell Back:

- a. The Buyer and Seller must come to a formal agreement for purchase within 6 months of signing the letter of intent.
- b. If the Buyer is unable to make obvious project on the development of workforce housing project with 24 months of taking ownership of the building, the Seller will have the option to buy back the building for the Purchase Price.

VIII. Governing Law: This Letter of Intent shall be governed under the laws by the State of Kansas.

SELLER

Seller's Signature: _____ Date: _____

Print Name: _____

BUYER

Seller's Signature: _____ Date: _____

Print Name: _____

Estimated Lot for Rural ReDevelopment



REQUEST FOR COUNCIL ACTION

DATE: 8/2/2023

TITLE: AGORA Architecture Proposal

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend that Council approve the Design Proposal from AGORA Architecture to design the Municipal Building's main and lower level restrooms, main level hallway, and enlarge the council chambers for the amount of \$10,764.00.

BACKGROUND:

FINANCIAL IMPACT:

The funding for this project will be paid out of the General Fund Equipment Reserve fund 24-00-3000. As of 7/31/2023 the cash balance is \$302,830.56.

OPTIONS:

DISCUSSION:

Respectfully submitted,
Amanda Lomax
City Clerk



July 19, 2023

Mandy Lomax
City of Beloit, Municipal Building
PO Box 567
Beloit, KS 67420

RE: 119 Hersey Ave., Beloit, KS

Dear Mandy,

Agora Architecture is pleased to propose the following work for the Beloit Municipal Building located at 119 Hersey Ave., Beloit, KS.

As-Built Existing Conditions:

Hourly, Not to Exceed \$ 2,345.00

- Draw existing floor plan, main and lower levels, based upon building plans provided on June 26, 2023.

Architectural Services:

- **Preliminary Floor Plan (Main Level)** **\$1,932.00**
 - To provide ADA accessible men’s and women’s restrooms and improve hallway access.
- **Preliminary Floor Plan (Lower Level)** **\$1,656.00**
 - To provide ADA accessible men’s and women’s restrooms.
- **Preliminary floor plan to enlarge Council Chambers.** **\$ 828.00**
- **Two (2) review meetings of preliminary floor plan to finalize design (via Zoom)**
- **Final floor plans, ADA, and interior elevation requirements.**
 - A. Main Level Restroom Architectural Services **\$2,622.00**
 - B. Lower-Level Restroom Architectural Services **\$2,070.00**
 - C. Council Chambers Architectural Services **\$1,656.00**

TOTAL ARCHITECTURAL SERVICES: \$10,764.00

Services not included:

- Construction Documents and Specifications
- Structural, Mechanical and Electrical Engineering

Additional Terms

- **Consultant Fees are not included.**
- **Site & Utility Planning are not included.**
- **Changes to the understood scope of work are an additional fee.**
- **Authorized Additional Architectural Services** outside of the scope of work outlined in this agreement will be done on an hourly basis. Hourly rates are shown below:
 - Principal Architect: \$138
 - Clerical \$40

- **Project Abandoned or Suspended** – If the project is suspended for more than three (3) consecutive months or abandoned in whole or in part, Agora Architecture shall be paid for services performed prior to receipt of written notice from Client of suspension or abandonment, including any reimbursable expenses related to the project. If the project is resumed after written notice of suspension or abandonment, Agora Architecture's fees are subject to renegotiation and work will resume after a new proposal has been accepted by the Client.
- **Reimbursables** – Prints, postage, and mileage will be billed as a reimbursable expense
- **Renderings**, models, mock-ups, professional photography, and presentation materials, when requested by the owner will be billed at \$138/hour.

Exclusions:

- No services are included for testing, discovery, or remediation thereof, of hazardous materials.

Payment Provisions: Agora Architecture will invoice for services on a monthly basis based on the percentage completion of our services, plus any authorized additional services and/or reimbursable expenses plus 10%. Payment is expected within 30 days of date of invoice. Once payment is past 60 days from date of invoice, a late fee of 5% will be charged monthly until payment is made in full.

Professional Liability Insurance:

- Except for acts amounting to willful or intentional wrongs, neither the Architect, Architect's consultants, nor their agents or employees shall be jointly, severally or individually liable to the Owner in an amount in excess of the Architect's compensation,

This proposal is valid for 30 days from the date listed.

Best Regards,



Cheri A. Hulse, AIA

To proceed, please sign: _____ Date: _____

REQUEST FOR COUNCIL ACTION

DATE: 8/2/2023

TITLE: Beloit Solar Farm Renewable Energy Certificate Sale

ORIGINATING DEPARTMENT:

Administration



TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend that Council approve the Renewable Energy Certificate Sale to AGCO for a one year period of July 2023-June 2024.

BACKGROUND:

As presented before, REC's are "produced" by renewable energy plants such as wind farms and solar farms. For every MW of energy produced, a REC is produced. These can be retired by the producer in order to claim a certain percentage of renewable energy is used by their entity OR they may be sold to someone else so they can claim the renewable energy designation. Beloit has sold their REC's produced by their wind contract and it is recommended they sell these REC's as well. The unique component is they are typically sold on the open market to a faceless buyer, however we were approached by our local AGCO plant to purchase them directly.

FINANCIAL IMPACT:

The REC's are sold at \$4 per REC which should generate roughly \$19,600 in additional revenue for the utility for the year. This is a one year contract.

OPTIONS:

DISCUSSION:

Respectfully submitted,
Amanda Lomax
City Clerk

**Confirmation
Letter**

We hereby confirm the sale, purchase, and Delivery of Renewable Energy Certificates ("**RECs**") in accordance of the following transaction.

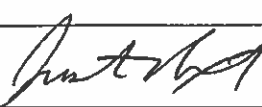
Basic Commercial Terms:

| | |
|-----------------------------------|-----------------------|
| Trade Date: | July 3, 2023 |
| Transaction Reference: | Forward Settlement |
| Seller: | City of Beloit |
| Buyer: | AGCO |
| Facility: | Beloit Solar LLC farm |
| Eligible Renewable Resource Type: | Solar |
| Geography: | Kansas |
| Vintage(s): | July 2023-June 2024 |
| Product Quantity (MWh): | 4,900 |
| Contract Price (\$/MWh): | \$4.00 |
| Total Contract Price (\$): | \$19,600 |
| Settlement Period | Annual |

Product Specific Terms:

| | |
|--|--------------------------------|
| Applicable Standard: | NAR Compliant |
| Environmental Attributes retained by Seller if any: | None |
| Applicable Tracking System: | NAR |
| Settlement Confirmation Form [yes, no] | Yes |
| Delivery Obligation [Firm, Unit Contingent, Project Contingent]: | Unit Contingent (As Generated) |

This Confirmation Letter is being provided pursuant to and in accordance with the City's retail rate structure.

| | |
|----------------|--|
| City of Beloit | AGCO |
| Signature | Signature  |
| Name | Name Justin Rexroat |
| Title | Title Director of operations |
| Date | Date 7-6-23 |

REQUEST FOR COUNCIL ACTION

DATE: 8/2/2023

TITLE: Set Budget Hearing for 2024 City of Beloit Budget

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend that Council set the 2024 City of Beloit Budget hearing for August 16th at 7:00 PM.

BACKGROUND:

The City of Beloit has prepared the 2024 budget, it will not exceed the revenue neutral rate. The next step is to have a public hearing and then adopt the budget on August 16th at 7:00 PM.

FINANCIAL IMPACT:

OPTIONS:

DISCUSSION:

Respectfully submitted,
Amanda Lomax
City Clerk

