



119 North Hersey Avenue
P.O. Box 567
Beloit, Kansas 67420
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www.beloitks.org

CITY COUNCIL AGENDA

Wednesday, January 17, 2024
7:00 p.m.

Amended

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
- C. Police Chief Report
- D. Community Development Report

4. PUBLIC COMMENT

- A. Neighborhood Revitalization

5. CONSENT AGENDA

- A. 1/3/2024 City Council Meeting Minutes
- B. Appropriations 1B

6. ORDINANCES

- A. Ordinance 2342 Neighborhood Revitalization

7. RESOLUTIONS

- A. Resolution 2024-2 GAAP Waiver

8. FORMAL ACTIONS

- A. Council President
- B. Overflow & Return Pipes
- C. Replacement Meter

9. CLOSED SESSION

- A. None

10. ADJOURNMENT

WORK SESSION AGENDA

1. CORRESPONDENCE AND STAFF REPORTS

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

Amanda Lomax is inviting you to a scheduled Zoom meeting.

Topic: My Meeting

Time: Jan 17, 2024 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/83462289808>

Meeting ID: 834 6228 9808

Passcode: 507986

One tap mobile

**+13462487799,,83462289808#,,,,*507986# US
(Houston)**

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Dial by your location

- **+1 346 248 7799 US (Houston)**
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- **+1 253 215 8782 US (Tacoma)**
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- **+1 646 558 8656 US (New York)**
- **+1 646 931 3860 US**
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- **+1 301 715 8592 US (Washington DC)**
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<https://us02web.zoom.us/j/kqigo9Evu>



BELOIT KANSAS
— est. 1872 —

City Council meeting

Weather update



Department	Status
Electric	<ul style="list-style-type: none">• Issue with transformer already changed out but blew a fuse and troubleshooting to find the source• Shop has partial power most problems are in-house and not public
Power Plant	<ul style="list-style-type: none">• Did NOT get called to generate• Additional costs for extreme cold weather but not high enough to be cost effective to generate
Water	<ul style="list-style-type: none">• Water restrictions were issued Tuesday morning until noon• Heater burned up, tripped a breaker and shut down all heaters causing river check valve to completely freeze in less than 2 hours• Check valve was thawed and normal pumping resumed and restrictions lifted
Wastewater	<ul style="list-style-type: none">• Issue with freezing greatly reducing capability to filtrate water• KDHE was immediately informed and confirmed no violation and verified with staff water remained safe
Transportation	<ul style="list-style-type: none">• #micdropamazing keeping streets and alleys cleared
Parks & Rec	<ul style="list-style-type: none">• Complimented by law enforcement of clearing sidewalks

Fried or Baked?

- Not sure how you like it but either way this meter is done.
- The meters are Variable Frequency Drives (VFDs)
 - Helps regulate speed and performance of electric motors for raw water
 - Precise control of raw water pumps
 - One of the meters shorted out and is now totally inoperable
 - This meter is for the water plant
- Replacement meter cost estimate is 15K – 20K



Staffing

- At least 6 staff members retiring from the city in the next 18 months
- Loss of OVER 200 YEARS of institutional knowledge leaving Beloit city operations

Resources for 200 YEAR loss – GIS mapping system

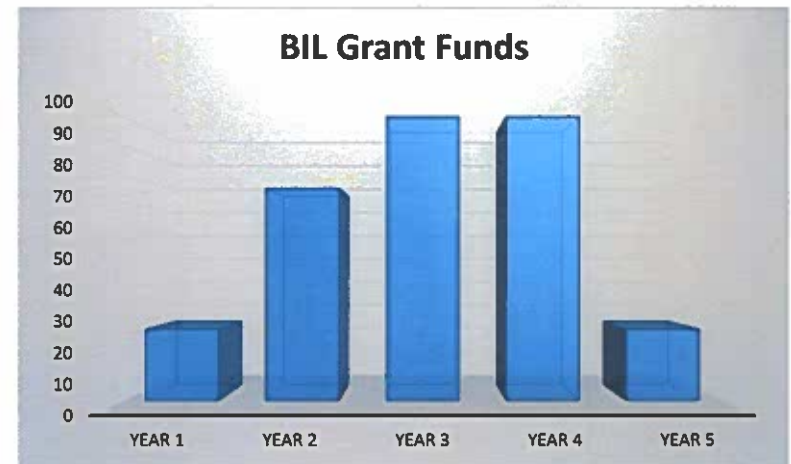
Action	Status	Desired result
Infrastructure mapping	Lacking accuracy	Accurate maps with live information
On-site work support/information	Desktop version only	Have latest infrastructure information on-site, mobile to be a resource during projects, repairs, storms, or breaks
Historical information	Not a viable function	Ability to leave unique instruction, especially for “non-traditional” solutions or issues
Emergency support	Desktop version only	All but a requirement if a FEMA emergency – great for mutual aid

Projects

- Reviewed major projects with Stuart & Mandy
- Lift stations – West Walnut & Saint John's
 - Suggestion – accelerate the Saint John's project
 - “if” it can be accelerated
 - Conduct lift station projects simultaneously and reduce mobility charges...estimate a savings of approximately 30K – 50K
 - Could require a scheduled transfer of funds depending on actual timing of project and or grants

Grants

- The chart is a representation of the timeline for funds available through the infrastructure bill passed by Congress...aka BIL, COVID money.
- Starting year 3
- Select projects best suited for Beloit – go after the project then the money – avoid money chasing and stay project focused
- Aggressively continue to apply for grants



BELOIT CITY COUNCIL MEETING MINUTES
January 3, 2024

The Beloit City Council met in regular session on January 3, 2024, in the Council Chambers. Mayor Tom Naasz called the meeting to order at 7:00 p.m. Council Members in attendance were Andrew Grabon, Todd Adolph, Gretchin Staples, Lee McMillan, and Tony Gengler. Also, present was City Attorney Katie Schroeder, and Interim City Manager Mandy Lomax.

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

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

Interim City Manager Mandy Lomax reported on the following:

1. WTP update.
2. North Walnut Raise Grant

Police Chief Chad Lackey reported on the following:

1. Charger update.
2. Narcan training update.
3. New Durango update.

A motion was made by Councilor Grabon and seconded by Councilor Gengler to approve the December 20, 2023, Council Meeting Minutes, December 18, 2023, Special 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 McMillan to approve Resolution 2024-1 Fee Schedule. Motion carried 5-0. Nays: None

Mayor Tom Naasz entertained a motion to approve the Real Estate Contract with Mennonite Housing. No motions were made.

A motion was made by Councilor Grabon and seconded by Councilor Gengler to adjourn the meeting. Motion carried 5-0. Nays: None. The meeting ended at 8:07 p.m.

No Work Session was scheduled.

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>Description</u>			<u>Debit</u>	<u>Credit</u>
8	ACE HARDWARE									
91754		12/31/2023	1/19/2024		122.97	588394				Posted
		51-41-6000				EXT CORDS			122.97✓	0.00
9	ACKERMAN SUPPLY									
91743		12/31/2023	1/19/2024		16.52	340990				Posted
		10-18-6000				BOLTS & FASTENERS			16.52✓	0.00
11	ADVANCE INSURANCE COMPANY									
91783		1/19/2024	1/19/2024		569.17					Posted
		21-00-2100				JANUARY 2024 LIFE INS PREMIUMS			569.17✓	0.00
558	AFLAC									
91684		1/5/2024	1/5/2024		273.48					Posted
		10-00-2035				125 Plan			103.56	0.00
		52-00-2035				125 Plan			68.82	0.00
		53-00-2035				125 Plan			101.10	0.00
									273.48	0.00
91685		1/5/2024	1/5/2024		25.92					Posted
		10-00-2035				AFLAC Rider			25.92	0.00
3379	AMAZON CAPITAL SERVICES									
91763		12/31/2023	1/19/2024		2,658.82					Posted
		10-15-7450				1L3L-JX6F-VMHD-FUEL TUNE UP KIT			19.97✓	0.00
		10-15-6000				1WXN-4J3M-X3QY-BATTERIES & GLOVE			166.53✓	0.00
		10-15-3000				1YV9-WYQP-WJH7-COFFE MAKER & CC			285.46✓	0.00
		10-18-7400				17NJ-HMNR-VJRX-EAR PLUGS/SEATS F			229.08✓	0.00
		53-41-6110				17NJ-HMNR-VJRX-INK & LEGAL PADS			167.96✓	0.00
		10-17-6800				17NJ-HMNR-VJRX-WHISTLES WITH LAN			16.99✓	0.00
		10-13-6110				1G6N-QRXF-VTJX-CAR CHARGERS			199.50✓	0.00
		10-15-4300				1P11-QJ4C-XYHF-PRESSURE WASHER			579.93✓	0.00
		10-15-6110				1G3-LL6K-TXYD-PRINTER PAPER			39.99✓	0.00
		51-43-4360				1JYJ-TT4G-TJCM-WATER PUMP			29.98✓	0.00
		52-43-4360				1JYJ-TT4G-TJCM-WATER PUMP			29.98✓	0.00
		53-43-4360				1JYJ-TT4G-TJCM-WATER PUMP			29.99✓	0.00
		10-11-6000				1WGC-H4CR-WPLG-COFFEE, TABLECLC			166.38✓	0.00
		10-11-6110				1WGC-H4CR-WPLG-W2'S, 1099'S			227.43✓	0.00
		10-13-6000				1V19-6J7K-V6MG-CHRISTMAS GIFT DOI			197.93✓	0.00
		51-41-6110				1F7W-CFLG-WL1T-MONITOR, MOUSE, F			271.72✓	0.00
									2,658.82✓	0.00
551	AMERICAN FIDELITY-PAYROLL									
91683		1/5/2024	1/5/2024		302.46					Ck# 1523 Recorded
		10-00-2035				125 Medical			75.23	0.00
		51-00-2035				125 Medical			69.23	0.00
		52-00-2035				125 Medical			100.00	0.00
		53-00-2035				125 Medical			58.00	0.00
									302.46	0.00
	AMERICAN FIDELITY-SUPPLEMENTAL INSURANCE									
91694		1/5/2024	1/5/2024		926.18					Posted
		21-00-2035				AF-125 PLAN SUPPLEMENTAL			926.18	0.00
91695		1/5/2024	1/5/2024		1,272.07					Posted
		21-00-2035				AF-RIDER SUPPLEMENTAL			1,272.07	0.00
3386	ARAMARK UNIFORM SERVICES									
91775		1/19/2024	1/19/2024		144.25	2801431586				Posted
		10-15-3000				ACCT#235005600-2801431586			144.25✓	0.00
2809	BELOIT CAR WASH LLC									
91727		12/31/2023	1/19/2024		101.32					Posted
		10-13-4310				CAR WASHES			101.32✓	0.00
74	BELOIT MEDICAL CENTER, PA									
91739		12/31/2023	1/19/2024		200.00	24060				Posted
		10-15-3000				DOT PHYSICAL			200.00✓	0.00
3458	BELOIT SOLAR LLC, A TEXAS LLC									
91767		1/19/2024	1/19/2024		3,431.66	39301				Posted
		53-41-6215				DECEMBER SERVICE			3,431.66✓	0.00

Accounts Payable Detail Listing

City of Beloit

Vend#		Vendor Name											
Pav#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status					
	Account#	Work Order	Description				Debit	Credit					
2735	BEVERAGE CARBONATION SERVICE (continued)												
91756	12/31/2023	1/19/2024	1,009.84	H242392				Posted					
	51-41-6170		CO2				1,009.84✓		0.00				
669	BLADE-EMPIRE PUBLISHING												
91701	12/31/2023	1/19/2024	410.40					Posted					
	10-15-5400		254695-JOB AD				22.80✓		0.00				
	10-13-5400		254695-JOB AD				22.80✓		0.00				
	53-41-5400		254695-JOB AD				22.80✓		0.00				
	10-15-5400		254719-JOB AD				22.80✓		0.00				
	10-13-5400		254719-JOB AD				22.80✓		0.00				
	53-41-5400		254719-JOB AD				22.80✓		0.00				
	10-15-5400		254885-JOB AD				22.80✓		0.00				
	10-13-5400		254885-JOB AD				22.80✓		0.00				
	53-41-5400		254885-JOB AD				22.80✓		0.00				
	10-15-5400		254916-JOB AD				22.80✓		0.00				
	10-13-5400		254916-JOB AD				22.80✓		0.00				
	53-41-5400		254916-JOB AD				22.80✓		0.00				
	10-15-5400		254970-JOB AD				22.80✓		0.00				
	10-13-5400		254970-JOB AD				22.80✓		0.00				
	53-41-5400		254970-JOB AD				22.80✓		0.00				
	10-15-5400		255072-JOB AD				22.80✓		0.00				
	10-13-5400		255072-JOB AD				22.80✓		0.00				
	53-41-5400		255072-JOB AD				22.80✓		0.00				
							410.40✓		0.00				
91702	12/31/2023	1/19/2024	410.40					Posted					
	10-15-5400		255110-JOB AD				22.80✓		0.00				
	10-13-5400		255110-JOB AD				22.80✓		0.00				
	53-41-5400		255110-JOB AD				22.80✓		0.00				
	10-15-5400		255148-JOB AD				22.80✓		0.00				
	10-13-5400		255148-JOB AD				22.80✓		0.00				
	53-41-5400		255148-JOB AD				22.80✓		0.00				
	10-15-5400		255196-JOB AD				22.80✓		0.00				
	10-13-5400		255196-JOB AD				22.80✓		0.00				
	53-41-5400		255196-JOB AD				22.80✓		0.00				
	10-15-5400		255357-JOB AD				22.80✓		0.00				
	10-13-5400		255357-JOB AD				22.80✓		0.00				
	53-41-5400		255357-JOB AD				22.80✓		0.00				
	10-15-5400		255457-JOB AD				22.80✓		0.00				
	10-13-5400		255457-JOB AD				22.80✓		0.00				
	53-41-5400		255457-JOB AD				22.80✓		0.00				
	10-15-5400		255553-JOB AD				22.80✓		0.00				
	10-13-5400		255553-JOB AD				22.80✓		0.00				
	53-41-5400		255553-JOB AD				22.80✓		0.00				
							410.40✓		0.00				
91703	12/31/2023	1/19/2024	619.75					Posted					
	51-41-5400		255645-DRINKING WATER INFO				191.00✓		0.00				
	10-11-5400		255646-ORD NO 2341				38.20✓		0.00				
	10-11-5400		255260-COUNCIL AGENDA				136.80✓		0.00				
	10-11-5400		254907-COUNCIL AGENDA				145.35✓		0.00				
	10-11-5400		254946-ADOPTION OF REVITALIZATION				152.80✓		0.00				
	10-11-5400		255614-CHURCH DIRECTORY				7.50✓		0.00				
	10-11-5400		255349-CHURCH DIRECTORY				7.50✓		0.00				
	10-11-5400		255141-CHURCH DIRECTORY				7.50✓		0.00				
	10-11-5400		254954-CHURCH DIRECTORY				7.50✓		0.00				
	10-11-5400		254689-CHURCH DIRECTORY				7.50✓		0.00				
	10-11-5400		254651-2023 WINTER SPORTS				40.00✓		0.00				
	10-11-5400		255220-2023 KIDS CHRISTMAS CARDS				10.00✓		0.00				
	10-11-5400		255622-DRUG AWARENESS				10.00✓		0.00				
	10-11-5400		255715-DISCOUNT				0.00		141.90✓				
							761.65✓		141.90✓				
91719	12/31/2023	1/19/2024	64.00	255064				Posted					
	30-00-3000		WILLOW SPRINGS COURTYARD INSER				64.00✓		0.00				

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<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>
88	BLUE CROSS & BLUE SHIELD INSURANCE (continued)									
91671	12/31/2023 12/31/2023	21-00-2100			8,522.61	11/22-11/28 WEEKLY CLAIMS 11/22/23-11/28/23			8,522.61✓	Ck# 123125 Record 0.00
91672	12/31/2023 12/31/2023	21-00-2100			20,450.04	12/1-12/5 WEEKLY CLAIMS 12/1/23-12/5/23			20,450.04✓	Ck# 123126 Record 0.00
91673	12/31/2023 12/31/2023	21-00-2100			3,403.46	12/6-12/12 WEEKLY CLAIMS 12/6/23-12/12/23			3,403.46✓	Ck# 123129 Record 0.00
91674	12/31/2023 12/31/2023	21-00-2100			13,678.66	12/13-12/19 WEEKLY CLAIMS 12/13/23-12/19/23			13,678.66✓	Ck# 123127 Record 0.00
91675	12/31/2023 12/31/2023	21-00-2100			1,669.59	12/20-12/26 WEEKLY CLAIMS 12/20/23-12/26/23			1,669.59✓	Ck# 123128 Record 0.00
91784	1/19/2024 1/19/2024	21-00-2100			34,061.61	JANUARY 2024 HEALTH INS PREMIUMS			34,061.61✓	Posted 0.00
91	BOETTCHER SUPPLY INC									
91740	12/31/2023 1/19/2024	10-15-4300			167.44	1242791-1 BULBS			167.44✓	Posted 0.00
3433	BOMGAARS									
91736	12/31/2023 1/19/2024	10-15-6000 10-15-6000			36.10	229532-DUPLEX RECEPTACLE 229145-CONNECTORS & HOOKS			0.79✓ 35.31✓ 36.10✓	Posted 0.00 0.00 0.00
91745	12/31/2023 1/19/2024	53-41-6000			23.51	229407 PIPE INSULATION			23.51✓	Posted 0.00
91774	1/19/2024 1/19/2024	10-15-6000			21.99	230649 SAWZALL BLADE			21.99✓	Posted 0.00
91779	1/19/2024 1/19/2024	53-41-6000			219.98	232168 EXT CORDS			219.98✓	Posted 0.00
256	BRENTAG SOUTHWEST INC									
91757	12/31/2023 1/19/2024	51-41-6170			1,763.19	BSW513478 WC 2045			1,763.19✓	Posted 0.00
1514	RAYMOND BUDKE									
91776	1/19/2024 1/19/2024	25-00-7450			56.91	PHONE REIMBURSEMENT-JAN			56.91✓	Posted 0.00
1258	BUMPER TO BUMPER AUTO PARTS									
91728	12/31/2023 1/19/2024	10-13-4310			52.90	849388 OIL, FILTERS, WASHER FLUID			52.90✓	Posted 0.00
124	CARRICO IMPLEMENT									
91737	12/31/2023 1/19/2024	10-15-4330			9.72	IA39621 FITTING			9.72✓	Posted 0.00
91758	12/31/2023 1/19/2024	51-43-4330			325.00	IA38702 SKID STEER RENT-DECEMBER			325.00✓	Posted 0.00
2906	CINTAS CORPORATION									
91741	12/31/2023 1/19/2024	10-15-3000			107.14	5190337460 FIRST AID SUPPLIES			107.14✓	Posted 0.00
3149	COMPLIANCE ONE									
91768	1/19/2024 1/19/2024	10-11-3000 10-11-3000 10-11-3000 10-11-3000 10-11-3000			461.65	311967-PRE-EMPLOYMENT 311967-ADMIN FEE 311967-EAP FEE 312130-ADMIN FEE 312130-EAP FEE			79.50✓ 99.45✓ 46.20✓ 157.30✓ 79.20✓ 461.65✓	Posted 0.00 0.00 0.00 0.00 0.00 0.00
3425	CRUMBAKER OIL & FEED LLC									
91746	12/31/2023 1/19/2024	53-43-6270			128.52	122186 CLEAR DIESEL			128.52✓	Posted 0.00

Vendor#	Vendor Name	Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status
	Account#		Work Order			Description			Debit	Credit
3425	CRUMBAKER OIL & FEED LLC (continued)									
91755	12/31/2023	1/19/2024			341.54					Posted
	52-43-6260					124332-DIESEL			128.43✓	0.00
	52-43-6270					124332-DIESEL			128.42✓	0.00
	53-43-6260					124297-FUEL			55.05✓	0.00
	53-43-6270					121415-DIESEL			82.48✓	0.00
	53-43-6260					122183-FUEL			55.01✓	0.00
	53-43-6260					OVERPAYMENT			0.00	39.01✓
	53-43-6270					23609-EXCISE TAX CREDIT-DECEMBER			0.00	68.84✓
									449.39✓	107.85✓
1358	CUNNINGHAM TELEPHONE & CABLE CO									
91785	1/19/2024	1/19/2024			84.50	03362			84.50✓	Posted
	10-15-5310					STREET DEPT				0.00
91786	1/19/2024	1/19/2024			85.38	10210			85.38✓	Posted
	26-00-5310					COMM DEV				0.00
91787	1/19/2024	1/19/2024			247.00	11854			247.00✓	Posted
	10-11-5310					ADMIN				0.00
91788	1/19/2024	1/19/2024			135.82	11856			135.82✓	Posted
	10-13-5310					PD				0.00
91789	1/19/2024	1/19/2024			78.06	12334			78.06✓	Posted
	10-14-5310					FD				0.00
91790	1/19/2024	1/19/2024			116.11	13609				Posted
	53-43-5310					SYSTEMS			38.70✓	0.00
	52-43-5310					SYSTEMS			38.70✓	0.00
	51-43-5310					SYSTEMS			38.71✓	0.00
									116.11✓	0.00
91791	1/19/2024	1/19/2024			253.66	13610			253.66✓	Posted
	10-22-5310					AIRPORT				0.00
91792	1/19/2024	1/19/2024			81.40	13094			81.40✓	Posted
	10-18-5310					PARKS & REC				0.00
91793	1/19/2024	1/19/2024			293.48	12754				Posted
	51-41-5310					WATER PLANT			85.17✓	0.00
	53-41-5310					POWER PLANT			208.31✓	0.00
									293.48✓	0.00
91794	1/19/2024	1/19/2024			5.00	13611				Posted
	10-21-5310					POOL			5.00✓	0.00
91797	1/19/2024	1/19/2024			1.99	09408				Posted
	53-41-5310					DTA BOX-POWER PLANT			1.99✓	0.00
3137	CVA AREA 3 BELOIT OFFICE									
91725	12/31/2023	1/19/2024			242.61				242.61✓	Posted
	10-13-6260					FUEL				0.00
91735	12/31/2023	1/19/2024			216.57				216.57✓	Posted
	10-15-6270					FUEL				0.00
3665	DCCCA, INC.									
91772	1/19/2024	1/19/2024			1,320.00	610890-119			1,320.00✓	Posted
	34-00-3000					NARCAN SPRAY				0.00
13477	EARLY MARVIN									
91645	12/31/2023	12/31/2023			111.85					Ck# 86922 Printed
	53-00-2040					Deposit refunded for 505 N WASHINGTON			111.85✓	0.00
3323	EMPOWER RETIREMENT									
91696	1/5/2024	1/5/2024			505.00					Ck# 1524 Recorded
	10-00-2035					KPERS 457			505.00	0.00
91697	1/5/2024	1/5/2024			135.00					Ck# 1524 Recorded
	10-00-2035					KPERS 457 ROTH			110.00	0.00
	53-00-2035					KPERS 457 ROTH			25.00	0.00
									135.00	0.00
12613	ESMAEL SHARIMA / CASTRO ERWIN									
91643	12/31/2023	12/31/2023			65.62					Ck# 86923 Printed
	53-00-2040					Deposit refunded for 904 NORTHWOOD L			65.62	0.00
2500	FEDERAL TAX WITHHOLDING									

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>Debit</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>				<u>Credit</u>
2500	FEDERAL TAX WITHHOLDING (continued)									
91690	1/5/2024	1/5/2024			8,692.90					Ck# 1525 Recorded
	10-00-2035					Federal Married			855.51	0.00
	51-00-2035					Federal Married			371.70	0.00
	52-00-2035					Federal Married			155.85	0.00
	53-00-2035					Federal Married			834.93	0.00
	10-00-2035					Federal Single			1,611.19	0.00
	51-00-2035					Federal Single			1,103.59	0.00
	52-00-2035					Federal Single			444.20	0.00
	53-00-2035					Federal Single			563.48	0.00
	10-00-2035					Standard HOH			239.42	0.00
	53-00-2035					Standard HOH			181.43	0.00
	10-00-2035					Box 2 Married			851.78	0.00
	26-00-2035					Box 2 Married			157.10	0.00
	53-00-2035					Box 2 Married			757.22	0.00
	51-00-2035					Box 2 Single			565.50	0.00
									8,692.90	0.00
91691	1/5/2024	1/5/2024			15,364.36					Ck# 1525 Recorded
	10-00-2035					FICA			3,542.30	0.00
	21-00-2035					FICA			7,682.18	0.00
	26-00-2035					FICA			126.73	0.00
	51-00-2035					FICA			1,370.02	0.00
	52-00-2035					FICA			576.34	0.00
	53-00-2035					FICA			2,066.79	0.00
									15,364.36	0.00
91692	1/5/2024	1/5/2024			3,593.36					Ck# 1525 Recorded
	10-00-2035					Medicare			828.45	0.00
	21-00-2035					Medicare			1,796.68	0.00
	26-00-2035					Medicare			29.64	0.00
	51-00-2035					Medicare			320.42	0.00
	52-00-2035					Medicare			134.79	0.00
	53-00-2035					Medicare			483.38	0.00
									3,593.36	0.00
237	FINN-KOOL INC									
91777	1/19/2024	1/19/2024			1,972.25	405668				Posted
	51-41-4360					CUSTOM SAW & COUPLINGS			1,972.25✓	0.00
2478	FURTHER									
91693	1/5/2024	1/5/2024			2,400.92					Ck# 1526 Recorded
	10-00-2035					HSA			1,492.91	0.00
	51-00-2035					HSA			535.00	0.00
	52-00-2035					HSA			18.00	0.00
	53-00-2035					HSA			355.01	0.00
									2,400.92	0.00
537	GALLS, LLC									
91729	12/31/2023	1/19/2024			205.96	026507678				Posted
	10-15-2911					HOLSTER & TACTICAL PLATE			205.96✓	0.00
3319	GWORKS									
91648	1/5/2024	1/5/2024			1,902.00	2019-18853				Ck# 86910 Printed
	10-12-7460					COMPUTER SOFTWARE FOR MUNI CO			1,902.00✓	0.00
2978	DYLAN HEIDRICK									
91798	1/19/2024	1/19/2024			150.00					Posted
	51-43-2911					BOOT REIMBURSEMENT			150.00✓	0.00
2793	HFE PROCESS									
91759	12/31/2023	1/19/2024			297.55	9492				Posted
	52-43-6000					SOLENOID VALVE REPAIR KIT			297.55✓	0.00
3078	HISEROTE TRASH SERVICE									
91699	12/31/2023	1/19/2024			15,560.47					Ck# 86947 Printed
	54-41-3000					TRASH COLLECTION			15,194.72✓	0.00
	54-41-3000					FUEL SURCHARGE			365.75✓	0.00
									15,560.47✓	0.00
91708	12/31/2023	1/19/2024			545.40					Posted
	28-00-3000					LANDFILL FEES-422 N KANSAS			545.40✓	0.00

Accounts Payable Detail Listing

City of Beloit

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>					<u>Description</u>			<u>Debit</u>	<u>Credit</u>
2517	HQH2O INC. (continued)									
91730	12/31/2023	1/19/2024			5.75	388403				Posted
	10-13-6000					WATER			5.75✓	0.00
3664	INA ALERT.INC									
91698	1/19/2024	1/19/2024			4,645.32	16167				Ck# 86946 Printed
	24-00-7200					CAMERAS FOR MUNI BLDG-1/2 DOWN			4,645.32✓	0.00
13063	JACQUEZ STEPHANIE									
91644	12/31/2023	12/31/2023			15.05					Ck# 86927 Printed
	53-00-2040					Deposit refunded for 517 N BELL (Custom			15.05✓	0.00
2359	KANSAS CORPORATION COMMISSION									
91707	12/31/2023	1/19/2024			765.36					Posted
	10-11-3000					Frasier/Johnson - 116 N Hersey			67.33✓	0.00
	10-11-3000					Darwin Wiles - 627 E 3rd			60.23✓	0.00
	10-11-3000					Frasier/Johnson - 116 N Hersey			67.33✓	0.00
	10-11-3000					Darwin Wiles - 627 E 3rd			60.23✓	0.00
	10-11-3000					Frasier/Johnson - 116 N Hersey			67.33✓	0.00
	10-11-3000					Darwin Wiles - 627 E 3rd			60.23✓	0.00
	10-11-3000					Frasier/Johnson - 116 N Hersey			67.33✓	0.00
	10-11-3000					Darwin Wiles - 627 E 3rd			60.23✓	0.00
	10-11-3000					Frasier/Johnson - 116 N Hersey			67.33✓	0.00
	10-11-3000					Darwin Wiles - 627 E 3rd			60.23✓	0.00
	10-11-3000					Frasier/Johnson - 116 N Hersey			67.33✓	0.00
	10-11-3000					Darwin Wiles - 627 E 3rd			60.23✓	0.00
									765.36✓	0.00
356	KANSAS DEPARTMENT OF REVENUE-ABC									
91668	1/5/2024	1/5/2024			225.00					Ck# 86912 Printed
	10-11-3000					CMB LICENSE STAMP RENEWALS			225.00✓	0.00
352	KANSAS DEPT OF REVENUE-SALES TAX									
91483	12/31/2023	12/31/2023			14,528.97		12/31/2023	31119	12/31/2023	Ck# 123123 Record
	51-00-2070					NOVEMBER 2023 PREPAID SALES TAX			2,150.94	0.00
	53-00-2070					NOVEMBER 2023 PREPAID SALES TAX			12,378.03	0.00
									14,528.97	0.00
353	KANSAS DEPT OF REVENUE-USE TAX									
91484	12/31/2023	12/31/2023			1,478.18		12/31/2023	31120	12/31/2023	Ck# 123124 Record
	53-00-2070					NOVEMBER 2023 PREPAID USE TAX			1,478.18	0.00
251	KANSAS GAS SERVICE									
91710	12/31/2023	1/19/2024			642.74	204327645				Posted
	10-13-6210					1716 N HERSEY AVE			642.74✓	0.00
91711	12/31/2023	1/19/2024			445.11	204327527				Posted
	10-19-6210					1722 N HERSEY			445.11✓	0.00
91712	12/31/2023	1/19/2024			62.58	200774227				Posted
	53-43-6210					502 E 12TH BLDG B-GENE			62.58✓	0.00
91713	12/31/2023	1/19/2024			331.59	162672864				Posted
	10-14-6210					601 N MILL			331.59✓	0.00
91714	12/31/2023	1/19/2024			278.13	169801291				Posted
	51-41-6210					215B S CHESTNUT ST			278.13✓	0.00
91715	12/31/2023	1/19/2024			246.70	121850373				Posted
	53-43-6210					SYSTEMS			82.24✓	0.00
	52-43-6210					SYSTEMS			82.23✓	0.00
	51-43-6210					SYSTEMS			82.23✓	0.00
									246.70✓	0.00
91716	12/31/2023	1/19/2024			118.40	156296173				Posted
	53-41-6210					215 S CHESTNUT			118.40✓	0.00

Vendor#	Vendor Name								
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status	
	Account#	Work Order		Description			Debit	Credit	
251	KANSAS GAS SERVICE (continued)								
91717	12/31/2023	1/19/2024	3,854.45	100270100				Posted	
	10-15-6210			STREET & ALLEY			448.34✓	0.00	
	51-41-6210			WATER			484.92✓	0.00	
	53-41-6210			POWER PLANT			470.32✓	0.00	
	10-18-6210			PARKS & REC			225.26✓	0.00	
	10-22-6210			AIRPORT			56.75✓	0.00	
	53-43-6210			SYSTEMS			468.10✓	0.00	
	52-43-6210			SYSTEMS			468.10✓	0.00	
	51-43-6210			SYSTEMS			468.09✓	0.00	
	52-43-6210			818 E SOUTH ST			50.92✓	0.00	
	10-11-6210			ADMIN			713.65✓	0.00	
							3,854.45✓	0.00	
91718	12/31/2023	1/19/2024	56.20	169628009				Posted	
	10-11-6210			113 E 2ND			56.20✓	0.00	
367	KANSAS MUNICIPAL UTILITIES								
91781	1/19/2024	1/19/2024	16,802.00					Posted	
	53-41-5410			18680-2024 KMU MEMBERSHIP DUES			12,362.00✓	0.00	
	53-43-2400			18605-KMU TRAINING 2024 1ST QTR			885.00✓	0.00	
	53-41-2400			18605-KMU TRAINING 2024 1ST QTR			885.00✓	0.00	
	52-43-2400			18605-KMU TRAINING 2024 1ST QTR			885.00✓	0.00	
	52-41-2400			18605-KMU TRAINING 2024 1ST QTR			885.00✓	0.00	
	53-43-2400			18497-LINEWORKER APPREN-A. BELL			300.00✓	0.00	
	53-43-2400			18498-LINEWORKER APPREN-W. ETHE			300.00✓	0.00	
	53-43-2400			18534-LINEWORKER APPREN-G. KOCH			300.00✓	0.00	
							16,802.00✓	0.00	
370	KANSAS ONE CALL SYSTEM INC								
91750	12/31/2023	1/19/2024	32.40	3120161				Posted	
	53-43-3000			LOCATES			10.80✓	0.00	
	51-43-3000			LOCATES			10.80✓	0.00	
	52-43-3000			LOCATES			10.80✓	0.00	
							32.40✓	0.00	
1210	KANSAS PAYMENT CENTER								
91689	1/5/2024	1/5/2024	115.00					Ck# 86945 Printed	
	53-00-2035			Kansas Payment Center			115.00	0.00	
375	KANSAS STATE TREASURER								
91742	12/31/2023	1/19/2024	1,145.50					Posted	
	10-12-3000			JBEF			178.00✓	0.00	
	10-12-3000			LETCF			967.50✓	0.00	
							1,145.50✓	0.00	
486	KDHE-BUREAU OF WATER								
91678	1/19/2024	1/19/2024	50.00					Ck# 86942 Printed	
	52-41-3000			T. STUMMA-EXAM APPLICATION FEE			25.00✓	0.00	
	52-41-3000			T. STUMMA-EXAM FEE			25.00✓	0.00	
							50.00✓	0.00	
2736	KDHE-ENVIRONMENTAL LAB ACCREDITATI								
91778	1/19/2024	1/19/2024	294.00	65809				Posted	
	51-41-3000			LAB TESTING			294.00✓	0.00	
1887	KMEA GRDA OPERATING FUND								
91748	12/31/2023	1/19/2024	109,464.00	GRDA-BELO-2024				Posted	
	53-41-6215			JANUARY SERVICE			109,464.00✓	0.00	
556	KMEA WAPA OPERATING FUND								
91749	12/31/2023	1/19/2024	14,099.00	WAPA-BELO-2023				Posted	
	53-41-6215			DECEMBER SERVICE			14,099.00✓	0.00	
366	KMEA/KMGA								
91747	12/31/2023	1/19/2024	35.00	KMGA-BE-2023-11				Posted	
	53-41-6215			NOVEMBER SERVICE			35.00✓	0.00	
372	KPRS-ELECTRONIC								

<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>Debit</u>	<u>Credit</u>	<u>Status</u>
	<u>Account#</u>				<u>Work Order</u>	<u>Description</u>					
372	KPERS-ELECTRONIC (continued)										
91679	1/5/2024	1/5/2024		9,466.94							Ck# 1527 Recorded
	10-00-2035				KPERS				1,581.22	0.00	
	21-00-2035				KPERS				5,973.61	0.00	
	51-00-2035				KPERS				851.15	0.00	
	52-00-2035				KPERS				211.54	0.00	
	53-00-2035				KPERS				849.42	0.00	
									9,466.94	0.00	
91680	1/5/2024	1/5/2024		5,129.97							Ck# 1527 Recorded
	10-00-2035				KPERS TIER 2				1,037.58	0.00	
	21-00-2035				KPERS TIER 2				3,236.99	0.00	
	51-00-2035				KPERS TIER 2				187.77	0.00	
	52-00-2035				KPERS TIER 2				394.93	0.00	
	53-00-2035				KPERS TIER 2				272.70	0.00	
									5,129.97	0.00	
91681	1/5/2024	1/5/2024		6,113.67							Ck# 1527 Recorded
	10-00-2035				KPERS TIER 3				759.02	0.00	
	21-00-2035				KPERS TIER 3				3,857.70	0.00	
	26-00-2035				KPERS TIER 3				131.72	0.00	
	51-00-2035				KPERS TIER 3				376.97	0.00	
	53-00-2035				KPERS TIER 3				988.26	0.00	
									6,113.67	0.00	
91682	1/5/2024	1/5/2024		348.04							Ck# 11526 Recorded
	10-00-2035				KPERS OPTIONAL LIFE				128.84	0.00	
	26-00-2035				KPERS OPTIONAL LIFE				16.20	0.00	
	51-00-2035				KPERS OPTIONAL LIFE				19.50	0.00	
	52-00-2035				KPERS OPTIONAL LIFE				10.20	0.00	
	53-00-2035				KPERS OPTIONAL LIFE				173.30	0.00	
									348.04	0.00	
394	KRIERS AUTO PARTS										
91726	12/31/2023	1/19/2024		35.58	4925-412798						Posted
	10-13-4310				HEADLIGHTS				35.58✓	0.00	
850	KS DEPARTMENT OF REVENUE										
91686	1/5/2024	1/5/2024		5,226.44							Ck# 1528 Recorded
	10-00-2035				State Married				307.72	0.00	
	26-00-2035				State Married				62.82	0.00	
	51-00-2035				State Married				174.37	0.00	
	53-00-2035				State Married				238.25	0.00	
	10-00-2035				State Single				1,954.63	0.00	
	51-00-2035				State Single				847.93	0.00	
	52-00-2035				State Single				448.19	0.00	
	53-00-2035				State Single				1,192.53	0.00	
									5,226.44	0.00	
1037	LATTIN AVIATION-TRAVIS LATTIN										
91764	1/19/2024	1/19/2024		1,200.00							Posted
	10-22-3000				SERVICE CONTRACT-JANUARY				1,200.00✓	0.00	
409	LIGHT & WATER UTILITIES										

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>
409	LIGHT & WATER UTILITIES (continued)									
91706	12/31/2023	1/19/2024		22,171.73						Posted
	10-11-6220				ADMIN				2,158.27✓	0.00
	10-11-6220				ADMIN SHARE				39.99✓	0.00
	10-13-6220				PD SHARE				39.99✓	0.00
	51-41-6220				WATER SHARE				39.99✓	0.00
	10-14-6220				FIRE DEPT				219.93✓	0.00
	10-15-6220				TRANSPORTATION				322.92✓	0.00
	10-18-6220				PARKS & REC				649.32✓	0.00
	10-20-6220				CEMETERY				146.92✓	0.00
	10-22-6220				AIRPORT				209.56✓	0.00
	51-41-6220				WATER PLANT				6,910.31✓	0.00
	52-41-6220				SEWER PLANT				9,280.59✓	0.00
	53-41-6220				POWER PLANT				286.49✓	0.00
	51-43-6220				WATER SYSTEMS				110.59✓	0.00
	52-43-6220				SEWER SYSTEMS				110.59✓	0.00
	53-43-6220				SYSTEMS OP SHARE				110.60✓	0.00
	51-43-6220				SYSTEMS OP SHARE				27.33✓	0.00
	52-43-6220				SYSTEMS OP SHARE				27.33✓	0.00
	53-43-6220				SYSTEMS OP SHARE				27.32✓	0.00
	10-13-6220				PD SHARE				27.32✓	0.00
	53-43-6220				ELECTRIC SYSTEMS				62.51✓	0.00
	10-19-6220				NORTH CAMPUS				1,273.89✓	0.00
	10-21-6220				POOL				71.03✓	0.00
	10-13-6220				PD				18.94✓	0.00
									22,171.73✓	0.00
3156	LOCKIT TECHNOLOGIES LLC									
91773	1/19/2024	1/19/2024		1,573.50						Posted
	10-13-7460				15022-SERVICE CONTRACT				1,491.00✓	0.00
	10-13-7460				14946-REMOTE LABOR				82.50✓	0.00
									1,573.50✓	0.00
851	MASSMUTUAL RETIREMENT SERVICES									
91687	1/5/2024	1/5/2024		325.00						Ck# 1529 Recorded
	10-00-2035				ITT Hartford				75.00	0.00
	51-00-2035				ITT Hartford				50.00	0.00
	53-00-2035				ITT Hartford				200.00	0.00
									325.00	0.00
91688	1/5/2024	1/5/2024		400.00						Ck# 1529 Recorded
	51-00-2035				457 ROTH				400.00	0.00
424	MCHENRY ELECTRIC & SUPPLY									
91738	12/31/2023	1/19/2024		345.00	033603					Posted
	10-15-4310				REPAIR DRIVE SOLENOID & BUSHINGS				345.00✓	0.00
3024	MEM INDUSTRIAL, LLC									
91751	12/31/2023	1/19/2024		557.52	22935E					Posted
	53-41-4330				O RINGS & GASKET SET				557.52✓	0.00
2977	MESSENGER CLOTHING COMPANY									
91744	12/31/2023	1/19/2024		1,522.88	22649					Posted
	10-17-6800				BASKETBALL TEES				1,522.88✓	0.00
3576	MIDWEST AUTOMATED TIME SYSTEMS									
91795	1/19/2024	1/19/2024		114.80	71152A					Posted
	10-11-3360				ATTENDANCE ON DEMAND-PAYROLL				114.80✓	0.00
470	MITCHELL COUNTY SOLID WASTE									
91760	12/31/2023	1/19/2024		10.00	008491					Posted
	52-41-3000				TRASH				10.00✓	0.00
91780	1/19/2024	1/19/2024		10.00	8506					Posted
	53-43-3000				TRASH				10.00✓	0.00
2301	NEX-TECH WIRELESS									
91731	12/31/2023	1/19/2024		672.65	10097334					Posted
	10-13-5310				PD PHONES				627.69✓	0.00
	10-11-5310				ADMIN TABLETS				44.96✓	0.00
									672.65✓	0.00

City of Beloit

<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>
2301 NEX-TECH WIRELESS (continued)									
91732	12/31/2023	1/19/2024		158.60	10100442				Posted
	51-43-5310				SYSTEM PHONES			52.86 ✓	0.00
	52-43-5310				SYSTEM PHONES			52.87 ✓	0.00
	53-43-5310				SYSTEM PHONES			52.87 ✓	0.00
								158.60 ✓	0.00
2839 NEXTRUST INC.									
91720	12/31/2023	1/19/2024		3,060.50	368788				Posted
	10-11-5320				UTILITY BILLS			1,513.00 ✓	0.00
	51-41-5400				EPA SURVEY			773.75 ✓	0.00
	51-41-5400				WATER DOCUMENT			773.75 ✓	0.00
								3,060.50 ✓	0.00
496 NORTH CENTRAL REGIONAL PLANNING									
91721	12/31/2023	1/19/2024		500.00	3861				Posted
	10-11-5410				2024 ANNUAL NCRPC MEMBERSHIP			500.00 ✓	0.00
2380 OFFICE OF THE STATE TREASURER									
91709	1/11/2024	1/11/2024		15,775.00	R1240301124447				Ck# 86949 Printed
	30-00-9806				GO STREET BOND SR 2016 B			15,775.00 ✓	0.00
3063 PORTER HOUSE APTS									
91676	1/19/2024	1/19/2024		4,140.00					Ck# 86943 Printed
	26-00-3000				OFFICE RENT-JAN-DEC 2024			4,140.00 ✓	0.00
3305 PRIORITY POWER MANAGEMENT, LLC									
91769	1/19/2024	1/19/2024		1,000.00	39187				Posted
	53-41-3000				ENERGY CONSULTING AGREEMENT			1,000.00 ✓	0.00
3585 PRO TECHS PEST CONTROL									
91782	1/19/2024	1/19/2024		54.25	7075				Posted
	10-13-3000				PEST CONTROL			13.56 ✓	0.00
	51-43-3000				PEST CONTROL			13.56 ✓	0.00
	52-43-3000				PEST CONTROL			13.56 ✓	0.00
	53-43-3000				PEST CONTROL			13.57 ✓	0.00
								54.25 ✓	0.00
2979 RAY'S APPLE MARKET									
91765	1/19/2024	1/19/2024		50.00					Posted
	10-17-6800				7767-2 X GIFT CARD			50.00 ✓	0.00
2418 SCHROEDER LAW OFFICE, LLC									
91766	1/19/2024	1/19/2024		390.70					Posted
	10-11-3000				REIMBURSEMENT FOR BACKGROUND			390.70 ✓	0.00
626 SOLOMON VALLEY HOME CENTER									
91752	12/31/2023	1/19/2024		10.32	75287				Posted
	51-43-4360				FOAM BRUSHES			3.44 ✓	0.00
	52-43-4360				FOAM BRUSHES			3.44 ✓	0.00
	53-43-4300				FOAM BRUSHES			3.44 ✓	0.00
								10.32 ✓	0.00
91761	12/31/2023	1/19/2024		28.99	75383				Posted
	51-41-6000				FIBERGLASS PANEL			28.99 ✓	0.00
628 SOLOMON VALLEY VET HOSPITAL PA									
91733	12/31/2023	1/19/2024		298.87	364536				Posted
	10-13-3500				ANIMAL BOARDING SEPT-DEC			298.87 ✓	0.00
3495 SUNBELT SOLOMON SERVICES, LLC									
91753	12/31/2023	1/19/2024		3,990.00	382679				Posted
	53-41-3000				DGA SAMPLING			3,990.00 ✓	0.00
673 THOMPSON'S OK TIRE, INC									
91734	12/31/2023	1/19/2024		12.50	116345				Posted
	10-13-4310				FLAT REPAIR			12.50 ✓	0.00
3073 U.S. BANK EQUIPMENT FINANCE									
91770	1/19/2024	1/19/2024		483.32	519340285				Posted
	10-11-3360				519340285-ADMIN COPIER			483.32 ✓	0.00
704 UNIVAR USA INC									

Accounts Payable Detail Listing

City of Beloit

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
									<u>Debit</u>	<u>Credit</u>
704	UNIVAR USA INC (continued)									
91762	12/31/2023 1/19/2024				48,934.33					Posted
	51-41-6170					51725775-SODA ASH			21,787.80✓	0.00
	51-41-6170					51725773-ALUMINUM SULFATE			27,146.53✓	0.00
									48,934.33✓	0.00
697	USD 273									
91677	1/19/2024 1/19/2024				60,000.00					Ck# 86944 Printed
	10-19-7200					LEASE AGREEMENT FOR HVAC SYSTEI			60,000.00✓	0.00
410	UTILITIES									
91722	12/31/2023 1/19/2024				727.87	7346				Posted
	10-13-6220					CITY SHARE OF JAIL UTILITIES			727.87✓	0.00
2067	VERIZON WIRELESS SERVICES, LLC									
91723	12/31/2023 1/19/2024				202.31	9951947906				Posted
	10-11-5310					ADMIN			70.51✓	0.00
	53-43-5310					SYSTEMS			23.51✓	0.00
	52-43-5310					SYSTEMS			27.76✓	0.00
	51-43-5310					SYSTEMS			27.76✓	0.00
	51-41-5310					WATER PLANT STAND BY PHONE			23.27✓	0.00
	10-20-5310					CEMETERY			29.50✓	0.00
									202.31✓	0.00
91724	12/31/2023 1/19/2024				85.56	9951958491				Posted
	53-41-5310					POWER PLANT STAND BY PHONE			46.98✓	0.00
	52-41-5310					SEWER PLANT			38.58✓	0.00
									85.56✓	0.00
3377	VISION CARE DIRECT									
91796	1/19/2024 1/19/2024				1,043.58	137181				Posted
	21-00-2100					VISION INS			1,043.58✓	0.00
3382	WILSON COMMUNICATIONS									
91771	1/19/2024 1/19/2024				3,595.00					Posted
	10-11-3360					SERVICE CONTRACT			1,370.00✓	0.00
	51-41-3000					SERVICE CONTRACT			240.00✓	0.00
	53-41-3000					SERVICE CONTRACT			260.00✓	0.00
	53-43-3000					SERVICE CONTRACT			200.00✓	0.00
	52-43-3000					SERVICE CONTRACT			200.00✓	0.00
	51-43-3000					SERVICE CONTRACT			200.00✓	0.00
	10-17-3000					SERVICE CONTRACT			311.25✓	0.00
	10-15-3000					SERVICE CONTRACT			310.00✓	0.00
	52-41-3000					SERVICE CONTRACT			210.00✓	0.00
	10-20-3000					SERVICE CONTRACT			103.75✓	0.00
	26-00-3000					SERVICE CONTRACT			190.00✓	0.00
									3,595.00✓	0.00

522,226.84 132 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 12/31/2023

Ending: 1/19/2024

Banks: All

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

All Vendors Selected

REQUEST FOR COUNCIL ACTION

DATE: 1/17/2024

TITLE: Ordinance 2342 Neighborhood Revitalization

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:



ORDINANCE



RESOLUTION



FORMAL ACTION



OTHER

RECOMMENDATION:

I recommend that Council approve Ordinance 2342 to reauthorize the Neighborhood Revitalization program for the City of Beloit for 2024-2026.

BACKGROUND:

Neighborhood Revitalization is a program written into law by the Kansas legislature that allows ROZ counties to incentive through tax rebates the construction of new residential and commercial projects. The program provides a 5 year prorated rebate of property taxes for new construction or additions. It follows a rebate format of 95%, 90%, 80%, 70%, 60%. This is one of the main economic development vehicles for our area.

FINANCIAL IMPACT:

This is an area of debate as tax dollars are rebated back to the property owner as mentioned above. However, the theory is that this creates additional valuation that may have been pared back if not for the tangible benefit of a smaller tax burden over that initial 5 year period. It also may be the needed incentive to actually make a project proceed. Last, it has a positive impact on a business expansion during those initial start up years to help offset start up costs and create more jobs which has a long term impact.

OPTIONS:

DISCUSSION:

Respectfully submitted,
Halley Roberson
City Manager

ORDINANCE NO. 2342

AN ORDINANCE ADOPTING A NEIGHBORHOOD REVITALIZATION PLAN AND DESIGNATING A NEIGHBORHOOD REVITALIZATION AREA.

WHEREAS, the City Council of the City of Beloit, Kansas, pursuant to the authority provided in K.S.A. §12-17,114 *et seq.* wishes to adopt a plan to assist in the revitalization of certain designated areas of the City of Beloit; and

WHEREAS, the City Council of the City of Beloit, Kansas pursuant to public notice did hold a public hearing on January 17, 2024 to hear and consider public comment on the Neighborhood Revitalization Plan.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Beloit in accordance with K.S.A. §12-17,114 *et seq.*:

Section 1. Neighborhood Revitalization Plan. That the City Council does hereby adopt the Neighborhood Revitalization Plan, incorporated herein by reference, labeled Exhibit "A", consisting of an Application Process, Criteria for Determining Eligibility, and Criteria for New and Rehab Projects.

Section 2. Designation of Neighborhood Revitalization Area. That the City Council hereby designates the real property, incorporated herein by reference, labeled Exhibit "B", which real property consists of all real property within the city limit boundaries of the City of Beloit, as the Neighborhood Revitalization Area, and finds that the following conditions exist within said Area: 1) a predominance of buildings which, by reason of dilapidation or obsolescence, are detrimental to public health, safety and welfare; 2) a substantial number of deteriorating structures which impair the sound growth of the city, retards the provision of housing and constitutes an economic liability; and 3) a predominance of buildings which, by reason of age, history or architecture, are significant and should be restored to productive use, and finds that the rehabilitation, conservation and redevelopment of said area is necessary to protect health, safety and welfare of the residents of the City of Beloit.

Section 3. Program Termination Date. The Neighborhood Revitalization Plan tax rebate program shall terminate on January 13, 2026, unless renewed prior to that date.

Section 4. This ordinance shall be in full force and effect upon publication in the official city newspaper.

PASSED and ADOPTED by the Governing Body and signed by the Mayor this
January 17, 2024.

Tom Naasz, Mayor

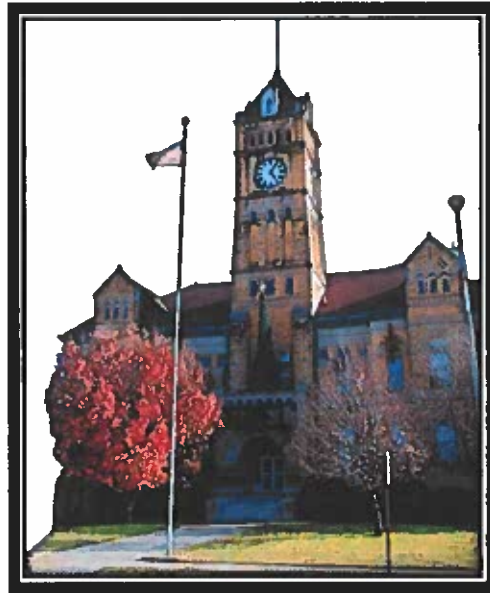
Attest:

Amanda Lomax, City Clerk

ORDINANCE NO. 2342 SUMMARY

On January 17, 2024 the City of Beloit, Kansas adopted Ordinance No. 2342, which adopts the Neighborhood Revitalization Plan for properties located within the City of Beloit. A complete copy of this ordinance is available at www.beloitks.org or at City Hall, 119 S. Hersey St. This summary certified by Katie J. Schroeder, Beloit City Attorney.

MITCHELL COUNTY



NEIGHBORHOOD REVITALIZATION PLAN

2024 - 2026

January 15, 2024 to January 15, 2026

Revised 11/27/2023

PURPOSE OF NEIGHBORHOOD REVITALIZATION:

The plan is intended to promote the revitalization and development of Mitchell County by stimulating new construction and the rehabilitation, conservation or redevelopment of the area in order to protect the public health, safety or welfare of the residents of the County by offering certain incentives, which include tax rebates.

PROPERTY ELIGIBLE FOR A TAX REBATE:

Residential Property:

1. New Construction or rehabilitation, alterations and additions to any existing residential/agricultural structure, including the alteration of a single-family home into a multi-family dwelling, shall be eligible.
2. Eligible residential property may be located anywhere in the neighborhood revitalization area.

Commercial/Industrial Property:

1. Rehabilitation, alterations and additions to any existing commercial structure used for retail, office, manufacturing, warehousing, institutional or other commercial or industrial purposes shall be eligible.
2. Construction of new commercial structures, including the conversion of all or part of a non-commercial structure into a commercial structure, used for retail, office, manufacturing, warehousing, institutional or other commercial or industrial purposes shall be eligible.
3. Improvements to existing or construction of new structures used for public utility or railroad purposes shall not be eligible.
4. Eligible commercial or industrial property may be located anywhere in the neighborhood revitalization area.

CRITERIA FOR DETERMINATION OF ELIGIBILITY:

1. There will be a two (2) year application period. Those approved during the two-year period will continue to receive the tax rebate for the full term of the rebate period.
2. The minimum investment shall be \$10,000 (and must also reflect a \$10,000 increase in value) for residential, commercial and industrial property. Cost estimates of the proposed investment must be submitted with this application.
3. Construction must be completed in one (1) year from the date the application is approved.
4. An extension may be granted up to one (1) year for commercial properties and six (6) months for residential/agricultural properties.
5. Applicant must be deeded owner of the property listed in the application.
6. Any property that is delinquent in any tax payment and/or special assessment shall not be eligible for any rebate and shall forfeit continuation in the program.
 - No applicant having delinquent real, personal or special assessment taxes due Mitchell County will be eligible for this program. In the event any such taxes become delinquent during the qualified abatement period, all current and future tax rebates shall be forfeited in full. Tax payment DUE dates are December 20th and May 10th. Taxes are delinquent if paid after those dates.
7. A mobile home/manufactured home considered as personal property, is NOT eligible for this plan. According to K.S.A. 79-340, provides that for property tax purposes, a mobile or manufactured home is personal property UNLESS:
 1. The title to the mobile home or manufactured home is vested in the same person or the spouse of the same person who holds title to the real property upon which such mobile home or manufactured is located.
 - AND
 2. Such mobile home or manufactured home has a permanent foundation, such foundation being of a type not removable intact from such real property.

A permanent foundation must be constructed of durable materials; i.e. concrete, mortared masonry, or treated wood – and be site built. It shall have attachment points to anchor or stabilize the manufactured home to transfer all loads, herein defined, to the underlying soil or rock, as defined in the U.S. Department of Housing and Urban Development (HUD) publication, Permanent Foundations Guide for Manufactured Housing.

8. Prior to the commencement of any construction, the property owner will complete the application.
9. Requests must be received and approved before commencement of construction.
10. Tax rebate is only applicable in the participating taxing units (USD 272, USD 273, the Cities of Beloit, Cawker City, and Tipton, and Mitchell County). Tax rebate will be based on the increase of appraised value due directly to the improvements made.
11. Each year the property owner may appeal the property value at the informal level (within 30 days of CVN mail date – typically March 1st) and Payment Under Protest (protest of taxes).
IF THE PROPERTY OWNER DECIDES TO PAY UNDER PROTEST, ANY YEAR DURING THE REBATE PERIOD, THE PLAN WILL BE VOIDED AND ALL FURTHER REBATES WILL BE FORFEITED
12. The Tax rebate will transfer to subsequent owners if they comply with the plan rules. The participated owner is responsible for passing on the rules and general information of the plan.
13. Qualified improvements or new construction eligible for tax rebates under the Neighborhood Revitalization Plan may submit only one application per project.

TAX REBATE SPREADSHEET:

The following table illustrates the refund percentages for both Commercial and Residential. **Refund is based on the rebate value only, NOT the total tax bill.** Rebate will only be refunded from the following municipalities within your taxing unit which adopted the Neighborhood Revitalization Plan: USD 272, USD 273, Cities of Beloit, Cawker City, Tipton and Mitchell County.

YEAR	TAX REBATE
<u>1</u>	<u>95%</u>
<u>2</u>	<u>90%</u>
<u>3</u>	<u>80%</u>
<u>4</u>	<u>70%</u>
<u>5</u>	<u>60%</u>

APPLICATION PROCEDURE:

Application will be picked up and returned to the County Appraiser's Office, with a non-refundable application fee based on the size of the project

Estimated Project Cost	Application Fee
\$10,000 - \$50,000	\$50
\$50,001 - \$100,000	\$100
\$100,001 - \$300,000	\$150
\$300,001 - \$500,000	\$200
\$500,001 - \$1,000,000	\$250
\$1,000,001 - \$5,000,000	\$300
\$5,000,001 and up	\$500

1. Applicant must complete an NR Application; Mitchell County Commissioners must approve application prior to commencement of construction. The County Clerk's Office, within fifteen (15) working days, will notify the applicant with an approval or denial of project. THERE WILL BE NO EXCEPTIONS.
2. The owner will file Part 2 of the application with the County Appraiser for any improvement that is completed, certifying the completion of construction, the applicant is required to provide receipts and/or an itemized statement of costs. This documentation is required to be eligible for participation in the Neighborhood Revitalization Program.
3. The County Appraiser will conduct an on-site interior and exterior inspection of the construction project. They will take measurements and photographs.
4. Upon payment in full of the real estate tax for the subject property for the initial and each succeeding year through the specified rebate period and within thirty (30) day period following the date of tax distribution by Mitchell County to other taxing units, a tax rebate of the eligible amount will be made to the owner.

APPLICATION FOR TAX REBATE
MITCHELL COUNTY NEIGHBORHOOD REVITALIZATION PLAN
PART I
(Please Print)

Owner's Name: _____

Day Phone Number: _____

Owner's Mailing Address: _____

School District Number _____

Parcel Identification Number: _____

(Take from your tax statement or call the County Appraisers Office)

OR

Legal Description of Property: _____

(Attach additional documents if necessary)

Property Use:

(Check One) ☐ Residential ☐ Commercial ☐ Industrial ☐ Agricultural

(Check One) ☐ New Building ☐ Remodel ☐ Addition

(Check One) ☐ Rental ☐ Owner-occupied

Building Permit Number (where required): _____

List Improvements and Associated Costs: (Attach drawings, and dimensions, and/or estimates)

Please be specific. Items not included will be taxed at full rate.

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

_____ \$ _____

(Use additional sheets if necessary)

Estimated Date of Completion: _____

Estimated Cost of Improvements: Materials \$ _____ Labor \$ _____

I have read and do hereby agree to follow all application procedures and criteria of the Mitchell County Neighborhood Revitalization Plan.

By: _____
Signature of Owner

Date: _____

- A non-refundable application fee must accompany this original application to the Mitchell County Clerk's Office.

COUNTY APPRAISER'S STATEMENT as of _____, 202__ the appraised valuation of this property is:

Land: \$ _____

Improvements: \$ _____

Totals: \$ _____

By: _____ Date: _____

(Mitchell County Appraisers Office)

COUNTY TREASURER'S STATEMENT as of _____, 202__

The taxes on this parcel are: Current? _____ Are not current _____

By: _____ Date: _____

(Mitchell County Treasurer's Office)

COUNTY CLERKS'S STATEMENT as of _____, 202__

Received: \$ _____ (Application Fee)

By: _____ Date: _____

(Mitchell County Clerk's Office)

COUNTY COMMISSIONERS'S STATEMENT as of _____, 202__

This property is approved for Neighborhood Revitalization.

By: _____ Date: _____

(Mitchell County Commissioners)

APPLICATION FOR TAX REBATE

**MITCHELL COUNTY NEIGHBORHOOD REVITALIZATION PLAN
PART 2 – CONSTRUCTION COMPLETE
(Please Print)**

Must be signed and returned to the Mitchell County Appraiser's Office after construction completion.

Final costs and a list of any changes from the original application must be included with this form. Owner is required to attach receipts for the structure.

Parcel ID No.: _____ QREF# _____

Address: _____

Town/Zip Code: _____

Date of Completion: _____

Total Project Cost: _____

By my signature I certify the project applied for under the Neighborhood Revitalization Plan is complete, and any and all required building inspections have been completed.

Signed _____ Date: _____
(Applicant's Signature)

Neighborhood Revitalization project complete: (measure/review)

Date: _____

Melinda K. Latham

Mitchell County Appraiser

REQUEST FOR COUNCIL ACTION

DATE:

January 17, 2024

TITLE:

RESOLUTION 2024-2 WAIVER OF GAAP ACCOUNTING

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

☐ ORDINANCE

☒ RESOLUTION

☐ FORMAL ACTION

☐ OTHER

RECOMMENDATION:

I recommend that the Council approve Resolution No. 2024-2 Waiver of GAAP Accounting for FY2023.

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:

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,

Halley Roberson,
City Manager

RESOLUTION 2024-2

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 2023 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, 2023.

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, 2023.

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 17th day of January, 2024.

Tom Naasz, Mayor

ATTEST:

Amanda Lomax, Director of Finance/City Clerk



REQUEST FOR COUNCIL ACTION

DATE: 1/17/2024

TITLE: 2024 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 2024 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,
Halley Roberson
City Manager

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



Power Plant
Tel No (785) 738-5121
Fax No (785) 738-6401

To: City Council, Halley Roberson
From: Manny Milbers
Subject: Sump pit piping
Date: 1-17-2024

Halley and City Council,

I would like to present for your consideration two quotes from Webber-Gross Welding LLC for the replacement of the Overflow pipe and six Return pipes in the Cooling Sump here at the City of Beloit Power Plant. The first quote is in the amount of \$36,400.00 to replace the old piping with 304 Stainless piping and the second one is in the amount of \$30,750.00 to replace it with CPVC Sch 80 piping. If the Overflow pipe would start to leak it would drain down the Sump pit and the Power Plant would be out of commission until it is fixed. I would like to recommend replacing the old piping with 304 Stainless steel in the amount of \$36,750. Thank you for your consideration in this matter.

Manny Milbers
Director of Power Plant Operations

Webber-Gross Welding LLC

13937 US Highway 283
Ness City, KS 67560
785-798-2184
wg_welding@yahoo.com



Estimate

ADDRESS

Beloit Power Plant

SHIP TO

Beloit Power Plant

ESTIMATE # 1038**DATE** 01/15/2024

DESCRIPTION	QTY	RATE	AMOUNT
Estimate to provide: Labor to remove, build, and install new cooling tower return pipe for cistern tank from above tank Victaulic connection to inside of tank elbow turn. 2-10" return lines, 4-8" lines. Also, to rebuild and install new 8" overflow piping. Estimate does not include regrouting of the pipes into the cistern tank. Also does not include the through wall overflow piping. Will need to dig up and make plan for new pipe and how it is assembled underground. All piping will be replaced with CPVC Sch 80 pipe and fittings unless otherwise requested.	1	30,750.00	30,750.00T
SUBTOTAL			30,750.00
TAX			0.00
TOTAL			\$30,750.00

Accepted By

Accepted Date

Thank you for your business!

If you prefer future invoices sent via email, please send a request to wg_welding@yahoo.com.

Please note that a finance charge of 1.5% per month will be charged on all past due invoices.

Webber-Gross Welding LLC

13937 US Highway 283

Ness City, KS 67560

785-798-2184

wg_welding@yahoo.com



Estimate

ADDRESS

Beloit Power Plant

SHIP TO

Beloit Power Plant

ESTIMATE # 1036**DATE** 12/19/2023**DESCRIPTION****QTY****RATE****AMOUNT**

Estimate to provide: Labor to remove, build, and install new cooling tower return pipes for cistern tank from above tank Victaulic connection to inside of tank elbow turn. 2-10" return lines, 4-8" return lines. Also rebuild and install new 8" overflow piping. Estimate does not include regrouting of the pipes into the cistern tank. Also does not include the through wall overflow piping. Will need to dig up and make a plan for new pipe and how it is assembled underground. All piping will be replaced with 304 Stainless pipe and fittings unless otherwise requested.

36,400.00T

SUBTOTAL

36,400.00

TAX

0.00

TOTAL

\$36,400.00

Accepted By

Accepted Date

Thank you for your business!

If you prefer future invoices sent via email, please send a request to wg_welding@yahoo.com.

Please note that a finance charge of 1.5% per month will be charged on all past due invoices.

BELOIT LAND BANK PROPERTIES

Address	Legal	Zoning	Date Obtained	CITY
414 N Mill	BELOIT O.T., BLOCK 41, Lot 10	R-2	12/3/2021	\$ 11,038.29
411 E South	ELLIOTT'S ADD , BLOCK 4 , Lot 12	R-2	1/7/2022	6,889.20
424 East South	ELLIOTT'S ADD, BLOCK 5, Lot 2	R-2	4/8/2022	\$ 10,776.00
422 Kansas	West Beloit ADD, BLOCK 5 AND 6 EXCEPT SOUTH 98 FT, BLOCK 28	R-2	10/12/2023	\$ 155.00
713 W COURT	LONG DESCRIPTION	R-2	10/12/2023	\$ 105.00
101 W 22ND, Beloit, KS 67420	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	NORTH CAMPUS, LOT 2, BLK 2 NORTH CAMPUS SP2014	MU-R	1/7/2022	\$ 23,071.00
221 E 22ND, Beloit, KS 67420	NORTH CAMPUS, LOT 3, BLK 2 NORTH CAMPUS SP2014	MU-R	1/7/2022	\$ 15,371.00
231 E 22ND, Beloit, KS 67420	NORTH CAMPUS, LOT 4, BLK 2 NORTH CAMPUS SP2014	MU-R	1/7/2022	\$ 15,000.00
224 E 22ND, Beloit, KS 67420	NORTH CAMPUS, LOT 1, BLK 3 NORTH CAMPUS SP/2014	R-2	1/7/2022	\$ 8,431.00
2103 N WALNUT, Beloit, KS 67420	NORTH CAMPUS, LOT 2, BLK 3 NORTH CAMPUS SP/2014	R-2	1/7/2022	\$ 8,431.00
216 E 22ND, Beloit, KS 67420	NORTH CAMPUS, LOT 5, BLK 3 NORTH CAMPUS SP/2014	R-2	1/7/2022	\$ 8,569.00
210 E 22ND, Beloit, KS 67420	NORTH CAMPUS, LOT 6, BLK 3 NORTH CAMPUS SP/2014	R-2	1/7/2022	\$ 8,569.00
202 E 22ND, Beloit, KS 67420	NORTH CAMPUS, LOT 7, BLK 3 NORTH CAMPUS SP/2014	R-2	1/7/2022	\$ 8,569.00
203 E 21ST, BELOIT, KS 67420	NORTH CAMPUS, LOT 8, BLK 3 NORTH CAMPUS SP/2014	R-2	1/7/2022	\$ 8,569.00
211 E 21ST, BELOIT, KS 67420	NORTH CAMPUS, LOT 9, BLK 3 NORTH CAMPUS SP/2014	R-2	1/7/2022	\$ 8,569.00
219 E 21ST, BELOIT, KS 67420	NORTH CAMPUS, LOT 10, BLK 3 NORTH CAMPUS SP/2014	R-2	1/7/2022	\$ 8,569.00
124 E 22ND, Beloit, KS 67420	NORTH CAMPUS, LOT 1, BLK 4 NORTH CAMPUS SP/2014	R-2	1/7/2022	\$ 8,557.00
116 E 22ND, Beloit, KS 67420	NORTH CAMPUS, LOT 2, BLK 4 NORTH CAMPUS SP/2014	R-2	1/7/2022	\$ 8,557.00
110 E 22ND, Beloit, KS 67420	NORTH CAMPUS, LOT 3, BLK 4 NORTH CAMPUS SP/2014	R-2	1/7/2022	\$ 8,557.00
102 E 22ND, Beloit, KS 67420	NORTH CAMPUS, LOT 4, BLK 4 NORTH CAMPUS SP/2014	R-2	1/7/2022	\$ 8,557.00
103 E 21ST, BELOIT, KS 67420	NORTH CAMPUS, LOT 5, BLK 4 NORTH CAMPUS SP/2014	R-2	1/7/2022	\$ 8,557.00
115 E 21ST, BELOIT, KS 67420	NORTH CAMPUS, LOT 6, BLK 4 NORTH CAMPUS SP/2014	R-2	1/7/2022	\$ 8,557.00
119 E 21ST, BELOIT, KS 67420	NORTH CAMPUS, LOT 7, BLK 4 NORTH CAMPUS SP/2014	R-2	1/7/2022	\$ 8,557.00
125 E 21ST, BELOIT, KS 67420	NORTH CAMPUS, LOT 8, BLK 4 NORTH CAMPUS SP/2014	R-2	1/7/2022	\$ 8,557.00
103 E 20TH, Beloit, KS 67420	NORTH CAMPUS, LOT 5, BLK 7 NORTH CAMPUS SP2014	R-2	1/7/2022	\$ 8,557.00
115 E 20TH, Beloit, KS 67420	NORTH CAMPUS, LOT 6, BLK 7 NORTH CAMPUS SP2014	R-2	1/7/2022	\$ 8,557.00
119 E 20TH, Beloit, KS 67420	NORTH CAMPUS, LOT 7, BLK 7 NORTH CAMPUS SP2014	R-2	1/7/2022	\$ 8,586.00
125 E 20TH, Beloit, KS 67420	NORTH CAMPUS, LOT 8, BLK 7 NORTH CAMPUS SP2014	R-2	1/7/2022	\$ 8,586.00
220 E 21ST, BELOIT, KS 67420	NORTH CAMPUS, LOT 2, BLK 8 NORTH CAMPUS SP/2014	R-2	1/7/2022	\$ 8,554.00
212 E 21ST, BELOIT, KS 67420	NORTH CAMPUS, LOT 3, BLK 8 NORTH CAMPUS SP/2014	R-2	1/7/2022	\$ 8,554.00
202 E 21ST, BELOIT, KS 67420	NORTH CAMPUS, LOT 4, BLK 8 NORTH CAMPUS SP/2014	R-2	1/7/2022	\$ 8,554.00
203 E 20TH, Beloit, KS 67420	NORTH CAMPUS, LOT 5, BLK 8 NORTH CAMPUS SP/2014	R-2	1/7/2022	\$ 8,598.00
215 E 20TH, Beloit, KS 67420	NORTH CAMPUS, LOT 6, BLK 8 NORTH CAMPUS SP/2014	R-2	1/7/2022	\$ 8,598.00
121 W MAIN, Beloit, KS 67420	BELOIT O.T., N 60' LOT 29, EX W 25' OF N 50' BLK 1 (DT Pocket Park)	C-1	10/14/2022	\$ 7,000.00