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P.O. Box 567
Beloit, Kansas 67420
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www.beloitks.org



BELOIT KANSAS
est. 1872

Wednesday, May 15, 2024
7:00 p.m.

*****Amended Agenda*****

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
 - 1. EDA Grant
 - 2. SVED Land Sale
 - 3. GIS
 - 4. RWD#2 Meeting
 - 5. Incentive package to fill NRP reduction.
- C. Police Chief Report
- D. Community Development Report

4. PUBLIC COMMENT

- A. None

5. PUBLIC HEARING

- A. None

6. CONSENT AGENDA

- A. 5/1/2024 City Council Meeting Minutes
- B. Appropriations 5B

7. ORDINANCES

- A. Ordinance 2349 Kettle Special Event

8. RESOLUTIONS

- A. Resolution 2024-9 Police Vehicle Lease

9. FORMAL ACTIONS

- A. East Detention Pond MOU
- B. Raw Water Line Boring Bids
- C. Special Event Request
- D. Special Event Request
- E. Wayfinding

10. CLOSED SESSION

- A. None

11. ADJOURNMENT

Work Session Agenda

1. CORRESPONDENCE AND STAFF REPORTS

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

2. DISCUSSION ITEMS

- A. Airport

3. ADJOURNMENT

Amanda Lomax is inviting you to a scheduled Zoom meeting.

Topic: My Meeting

Time: May 15, 2024 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84653361863>

Meeting ID: 846 5336 1863

Passcode: 073295

One tap mobile

+12532158782,,84653361863#,,,,*073295#

US (Tacoma)

+13462487799,,84653361863#,,,,*073295#

US (Houston)

Dial by your location

• **+1 253 215 8782 US (Tacoma)**

• **+1 346 248 7799 US (Houston)**

• **+1 669 444 9171 US**

• **+1 669 900 9128 US (San Jose)**

• **+1 719 359 4580 US**

• **+1 253 205 0468 US**

• **+1 564 217 2000 US**

• **+1 646 558 8656 US (New York)**

• **+1 646 931 3860 US**

• **+1 689 278 1000 US**

• **+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**

Meeting ID: 846 5336 1863

Passcode: 073295

Find your local number:

<https://us02web.zoom.us/j/kbcEBU6EM>

BELOIT CITY COUNCIL MEETING MINUTES
May 1, 2024

The Beloit City Council met in regular session on May 1, 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, and Tony Gengler. Also, present was City Attorney Katie Schroeder, City Manager Halley Roberson, and City Clerk Amanda Lomax. Councilor Lee McMillan and Gretchin Staples were absent from the meeting.

Department Heads in attendance were Chad Lackey.

The Pledge of Allegiance was recited.

City Manager Halley Roberson reported on the following:

1. GRDA Energy
2. EDA grant update
3. GIS System
4. Water Plant Update
5. Waste-water Update
6. Hospice Exterior
7. Detention Pond
8. North Campus Apartments
9. White Building

A motion was made by Councilor Grabon and seconded by Councilor Adolph to approve the April 17, 2024, Council Meeting Minutes, and Appropriations 5A in its entirety. Motion carried 3-0. Nays: None.

A motion was made by Councilor Grabon and seconded by Councilor Gengler to approve the Airport Lease Agreement with Wells Flying Services, LLC. Motion carried 3-0. Nays: None

A motion was made by Councilor Gengler and seconded by Councilor Adolph to approve the Airport Lease Agreement with CVA. Motion carried 3-0. Nays: None

A motion was made by Councilor Gengler and seconded by Councilor Adolph to reauthorize the sidewalk and demolition Program for 2024. Motion carried 3-0. Nays: None

A motion was made by Councilor Grabon and seconded by Councilor Adolph to withdraw last meeting approval of the Police Vehicle bid for a 2024 Dodge Durango from Beloit Auto & Truck Plaza Inc for the amount of \$41,616.00. Motion carried 3-0. Nays: None

A motion was made by Councilor Grabon and seconded by Councilor Adolph to approve the bid from JR Audio for the purchase of two police package vehicles for \$42,750.00 per vehicle. Motion carried 3-0. Nays: None.

A motion was made by Councilor Grabon and seconded by Councilor Gengler to go into closed session for consultation with the city attorney pursuant to the attorney-client privilege exception, K.S.A. 75-4319(b)(2), for a period of 10 minutes. Motion carried 3-0. Nays: None. Time started 7:33 p.m. Time ended 7:43 p.m.

A motion was made by Councilor Grabon and seconded by Councilor Gengler to adjourn the meeting. Motion carried 4-0. Nays: None. The meeting ended at 7:43 p.m.

Mayor Tom Naasz started Work Session at 7:43 p.m. Council Members in attendance were Andrew Grabon, Todd Adolph, and Tony Gengler. Also, present was City Attorney Katie Schroeder, City Manager Halley Roberson, and City Clerk Amanda Lomax. Councilor Lee McMillan and Gretchin Staples were absent from the meeting.

City Manager Halley Roberson discussed the airport plan of shutting down a grass runway to build hangers in the future and for council to consider dis-banding the airport committee.

The 2024 1st Quarter Treasurer's Report was presented to Council.

Work Session ended at 8:09 p.m.

TOM NAASZ, Mayor

ATTEST:

AMANDA LOMAX, City Clerk

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

| <u>Pay#</u> | <u>Post Date</u> | <u>Due Date</u> | <u>Amount</u> | <u>Invoice</u> | <u>Date</u> | <u>PO#</u> | <u>Date</u> | <u>Status</u> |
|-------------|----------------------------------|-------------------|---------------|-------------------------------------|-------------|------------|--------------|---------------|
| | <u>Account#</u> | <u>Work Order</u> | | <u>Description</u> | | | <u>Debit</u> | <u>Credit</u> |
| 1721 | A-B BUILDERS | | | | | | | |
| 92824 | 5/17/2024 | 5/17/2024 | 305.61 | 103985 | | | | Posted |
| | 51-43-6150 | | | GRAVEL | | | 305.61 ✓ | 0.00 |
| 6 | ABRAM READY-MIX, INC | | | | | | | |
| 92780 | 5/17/2024 | 5/17/2024 | 22,731.65 | | | | | Posted |
| | 30-00-6150 | | | 50318-4000# A/E PER YD | | | 9,906.40 ✓ | 0.00 |
| | 30-00-6150 | | | 50244-4000# A/E PER YD | | | 12,825.25 ✓ | 0.00 |
| | | | | | | | 22,731.65 ✓ | 0.00 |
| 92790 | 5/17/2024 | 5/17/2024 | 1,019.75 | 50267 | | | | Posted |
| | 53-43-6150 | | | FLOWABLE | | | 1,019.75 ✓ | 0.00 |
| 92811 | 5/17/2024 | 5/17/2024 | 999.75 | 50388 | | | | Posted |
| | 51-43-6150 | | | FLOWABLE | | | 999.75 ✓ | 0.00 |
| 1060 | ACCURATE LABS | | | | | | | |
| 92812 | 5/17/2024 | 5/17/2024 | 532.00 | SU37817 | | | | Posted |
| | 51-41-6000 | | | PUMP TUBING | | | 532.00 ✓ | 0.00 |
| 8 | ACE HARDWARE | | | | | | | |
| 92747 | 5/17/2024 | 5/17/2024 | 11.96 | 590427 | | | | Posted |
| | 10-13-6000 | | | KEYS | | | 11.96 ✓ | 0.00 |
| 92761 | 5/17/2024 | 5/17/2024 | 96.93 | | | | | Posted |
| | 10-21-4300 | | | 590619-SCOUR PAD, KNIFE, SPRAYER | | | 23.95 ✓ | 0.00 |
| | 10-18-6000 | | | 590713-VALVE BOX | | | 22.99 ✓ | 0.00 |
| | 10-17-7400 | | | 590545-HOSE | | | 49.99 ✓ | 0.00 |
| | | | | | | | 96.93 ✓ | 0.00 |
| 92775 | 5/17/2024 | 5/17/2024 | 87.86 | | | | | Posted |
| | 10-15-6000 | | | 590496-WOOD SHIMS | | | 9.56 ✓ | 0.00 |
| | 10-15-6000 | | | 590538-URINAL CAKES | | | 7.98 ✓ | 0.00 |
| | 10-15-6000 | | | 590858-MOTOR TREATMENT & PAINT | | | 17.98 ✓ | 0.00 |
| | 10-15-7200 | | | 590978-NIPPLES & BUSHINGS | | | 52.34 ✓ | 0.00 |
| | | | | | | | 87.86 ✓ | 0.00 |
| 92806 | 5/17/2024 | 5/17/2024 | 545.24 | | | | | Posted |
| | 51-43-6000 | | | 590805-DUCT TAPE | | | 17.98 ✓ | 0.00 |
| | 52-43-6000 | | | 590984-HOSE REPAIR BRASS | | | 6.99 ✓ | 0.00 |
| | 51-41-6000 | | | 591036-HOSE, GAS CAN, SPRAYER | | | 114.73 ✓ | 0.00 |
| | 51-41-6000 | | | 591020-CARB CLEANER & BATTERIES | | | 19.97 ✓ | 0.00 |
| | 51-41-6000 | | | 590738-COMPOUND, CEMENT, PRIMER | | | 59.96 ✓ | 0.00 |
| | 52-41-4360 | | | 590816-PIPE, ELBOW, ADAPTER, BUSH | | | 44.33 ✓ | 0.00 |
| | 51-41-6000 | | | 590533-DRILL BIT, NUTS, SCREWS, BOL | | | 76.06 ✓ | 0.00 |
| | 51-41-6000 | | | 590464-WD40, PLIER, DUCT TAPE, NUT | | | 68.63 ✓ | 0.00 |
| | 51-41-6000 | | | 590583-PLIERS, WRENCH, SCREWS | | | 136.59 ✓ | 0.00 |
| | | | | | | | 545.24 ✓ | 0.00 |
| 9 | ACKERMAN SUPPLY | | | | | | | |
| 92776 | 5/17/2024 | 5/17/2024 | 27.99 | 344081 | | | | Posted |
| | 10-15-7200 | | | BREAKER | | | 27.99 ✓ | 0.00 |
| 11 | ADVANCE INSURANCE COMPANY | | | | | | | |
| 92703 | 5/17/2024 | 5/17/2024 | 724.60 | | | | | Posted |
| | 21-00-2100 | | | MAY 2024 LIFE INS PREMIUMS | | | 724.60 ✓ | 0.00 |
| 1679 | ALTEC INDUSTRIES INC | | | | | | | |
| 92825 | 5/17/2024 | 5/17/2024 | 119.32 | 12564030 | | | | Posted |
| | 53-43-7440 | | | RESPONDER & CONTROL KITS | | | 119.32 ✓ | 0.00 |
| 3379 | AMAZON CAPITAL SERVICES | | | | | | | |

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City of Beloit

Vend# Vendor Name

| Pay# | Post Date | Due Date | Amount | Invoice | Date | PO# | Date | Status |
|-------|---|------------|----------|------------------------------------|------|-----|-----------|--------|
| | Account# | Work Order | | Description | | | Debit | Credit |
| 3379 | AMAZON CAPITAL SERVICES (continued) | | | | | | | |
| 92849 | 5/17/2024 | 5/17/2024 | 5,249.60 | | | | | Posted |
| | 53-43-6110 | | | 19Y6-34JC-FP7Q-PRINTER CARTRIDGE | | | 320.47✓ | 0.00 |
| | 10-13-6110 | | | 1MFY-Q474-GKWT-CHAIR, FAN, PENS, I | | | 272.71✓ | 0.00 |
| | 25-00-6000 | | | 139G-XPGW-HJWX-GLASS BEADS | | | 1,499.70✓ | 0.00 |
| | 10-13-6000 | | | 196G-H399-JQDJ-TOILET BOWL TABLET | | | 35.38✓ | 0.00 |
| | 52-41-6110 | | | 1FX3-394C-GLCC-CALENDARS | | | 40.44✓ | 0.00 |
| | 52-41-6000 | | | 1FX3-394C-GLCC-TEMP MONITOR | | | 33.81✓ | 0.00 |
| | 10-15-6000 | | | 1GMG-6N39-JTNW-WINCH, FLAGS, COF | | | 170.51✓ | 0.00 |
| | 10-21-6000 | | | 1TJF-R3MK-JDYK-TUBE, FANNY PACK, I | | | 114.31✓ | 0.00 |
| | 10-21-7440 | | | 1TJF-R3MK-JDYK-TUBES | | | 245.00✓ | 0.00 |
| | 10-17-7450 | | | 1TJF-R3MK-JDYK-SHELF, TONER, PRIN' | | | 547.98✓ | 0.00 |
| | 23-00-6000 | | | 1TJF-R3MK-JDYK-FIELDERS MASK, EQL | | | 180.87✓ | 0.00 |
| | 10-13-2911 | | | 1R97-T69F-G1HM-UNIFORM PANTS | | | 139.98✓ | 0.00 |
| | 10-13-2911 | | | 1QNW-JNY1-J1JT-UNIFORM PANTS & S | | | 271.91✓ | 0.00 |
| | 53-41-6000 | | | 19Y6-34JC-HT4M-SHOP TOWELS | | | 149.75✓ | 0.00 |
| | 10-15-7200 | | | 1CN3-NDG3-FYFR-WATER HEATER | | | 189.41✓ | 0.00 |
| | 10-11-6110 | | | 161Y-T77J-GTT7-BINS, PRINTER CARTR | | | 865.19✓ | 0.00 |
| | 10-11-6000 | | | 161Y-T77J-GTT7-CLOCK, COFFEE | | | 172.18✓ | 0.00 |
| | | | | | | | 5,249.60✓ | 0.00 |
| 3370 | ARMSCOR CARTRIDGE INCORPORATED | | | | | | | |
| 92749 | 5/17/2024 | 5/17/2024 | 1,225.00 | 18070 | | | | Posted |
| | 10-13-6120 | | | AMMO | | | 1,225.00✓ | 0.00 |
| 1567 | ATCO INTERNATIONAL | | | | | | | |
| 92813 | 5/17/2024 | 5/17/2024 | 240.50 | | | | | Posted |
| | 52-41-6000 | | | I0627536-PICK-IT-UP | | | 103.50✓ | 0.00 |
| | 52-41-6000 | | | I0626313-ALL-PRO | | | 137.00✓ | 0.00 |
| | | | | | | | 240.50✓ | 0.00 |
| 3113 | AXON ENTERPRISE, INC. | | | | | | | |
| 92750 | 5/17/2024 | 5/17/2024 | 201.25 | INUS244381 | | | | Posted |
| | 10-13-6000 | | | TASER CARTRIDGES | | | 201.25✓ | 0.00 |
| 3127 | BACKGROUND INVESTIGATION BUREAU, LLC | | | | | | | |
| 92768 | 5/17/2024 | 5/17/2024 | 231.20 | INV-47152 | | | | Posted |
| | 10-17-3000 | | | BACKGROUND CHECKS X 16 | | | 231.20✓ | 0.00 |
| 2565 | BAYER CONSTRUCTION COMPANY, INC | | | | | | | |
| 92781 | 5/17/2024 | 5/17/2024 | 2,674.38 | | | | | Posted |
| | 25-00-6160 | | | SMS673182-CHIPS | | | 1,607.63✓ | 0.00 |
| | 25-00-6160 | | | SMS673234-CHIPS | | | 1,066.75✓ | 0.00 |
| | | | | | | | 2,674.38✓ | 0.00 |
| 92847 | 5/17/2024 | 5/17/2024 | 514.37 | SMS673542 | | | | Posted |
| | 25-00-6160 | | | CHIPS | | | 514.37✓ | 0.00 |
| 3423 | ALEX BELL | | | | | | | |
| 92791 | 5/17/2024 | 5/17/2024 | 130.19 | | | | | Posted |
| | 53-43-2911 | | | BOOT REIMBURSEMENT | | | 130.19✓ | 0.00 |
| 1777 | BELOIT AREA CONCERT ASSOCIATION | | | | | | | |
| 92844 | 5/17/2024 | 5/17/2024 | 500.00 | 2225-1 | | | | Posted |
| | 10-11-5410 | | | CORPORATE MEMBERSHIP 2024/2025 | | | 500.00✓ | 0.00 |
| 64 | BELOIT AUTO AND TRUCK PLAZA | | | | | | | |
| 92814 | 5/17/2024 | 5/17/2024 | 168.58 | 200497 | | | | Posted |
| | 51-43-4310 | | | TANK ASY | | | 168.58✓ | 0.00 |
| 71 | BELOIT GREENHOUSE | | | | | | | |
| 92765 | 5/17/2024 | 5/17/2024 | 24.00 | 22663 | | | | Posted |
| | 10-21-6000 | | | PLANTS | | | 24.00✓ | 0.00 |
| 3458 | BELOIT SOLAR LLC, A TEXAS LLC | | | | | | | |
| 92702 | 5/17/2024 | 5/17/2024 | 9,887.23 | 40744 | | | | Posted |
| | 53-41-6215 | | | APRIL SERVICE | | | 9,887.23✓ | 0.00 |
| 80 | BELOIT TYPEWRITER EXCHANGE | | | | | | | |
| 92701 | 5/17/2024 | 5/17/2024 | 13.98 | 132961 | | | | Posted |
| | 10-11-6110 | | | TAPE | | | 13.98✓ | 0.00 |

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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> |
| 80 BELOIT TYPEWRITER EXCHANGE (continued) | | | | | | | | |
| 92748 | 5/17/2024 | 5/17/2024 | 36.93 | | | | | Posted |
| | 10-13-6000 | | | 132951-INK STAMP | | | 24.95 ✓ | 0.00 |
| | 10-12-6110 | | | 173847-NOTEBOOKS | | | 11.98 ✓ | 0.00 |
| | | | | | | | 36.93 ✓ | 0.00 |
| 92792 | 5/17/2024 | 5/17/2024 | 38.50 | 173840 | | | | Posted |
| | 53-41-6110 | | | USB DRIVE | | | 38.50 ✓ | 0.00 |
| 3482 EMILY BENEDICK | | | | | | | | |
| 92759 | 5/17/2024 | 5/17/2024 | 546.69 | | | | | Posted |
| | 26-00-5310 | | | JAN PHONE REIMBURSEMENT | | | 77.46 ✓ | 0.00 |
| | 26-00-5310 | | | FEB PHONE REIMBURSEMENT | | | 77.46 ✓ | 0.00 |
| | 26-00-5310 | | | MAR PHONE REIMBURSEMENT | | | 85.45 ✓ | 0.00 |
| | 26-00-5310 | | | APR PHONE REIMBURSEMENT | | | 85.45 ✓ | 0.00 |
| | 26-00-5800 | | | MILEAGE REIMBURSEMENT | | | 166.37 ✓ | 0.00 |
| | 26-00-5800 | | | PARKING REIMBURSEMENT | | | 16.45 ✓ | 0.00 |
| | 26-00-6000 | | | STAMPS | | | 27.20 ✓ | 0.00 |
| | 26-00-6000 | | | THANK YOU CARDS | | | 10.85 ✓ | 0.00 |
| | | | | | | | 546.69 ✓ | 0.00 |
| 669 BLADE-EMPIRE PUBLISHING | | | | | | | | |
| 92719 | 5/17/2024 | 5/17/2024 | 851.60 | | | | | Posted |
| | 10-11-5400 | | | CHURCH DIRECTORY X 4 | | | 30.00 ✓ | 0.00 |
| | 51-43-5400 | | | 187581-FLUSHING WATER MAINS | | | 79.20 ✓ | 0.00 |
| | 10-11-5400 | | | 187582-HOSPICE BLDG BID NOTICE | | | 59.40 ✓ | 0.00 |
| | 10-11-5400 | | | 187582-HOSPICE BLDG BID NOTICE | | | 59.40 ✓ | 0.00 |
| | 10-11-5400 | | | DRUG PAGE | | | 10.00 ✓ | 0.00 |
| | 10-13-5400 | | | JOB AD X 3 | | | 53.40 ✓ | 0.00 |
| | 53-41-5400 | | | JOB AD X 3 | | | 53.40 ✓ | 0.00 |
| | 53-43-5400 | | | JOB AD X 3 | | | 53.40 ✓ | 0.00 |
| | 51-43-5400 | | | JOB AD X 3 | | | 53.40 ✓ | 0.00 |
| | 51-41-5400 | | | GET THE LEAD OUT X 2 | | | 300.00 ✓ | 0.00 |
| | 10-11-5400 | | | SPRING HOME & ACREAGE | | | 100.00 ✓ | 0.00 |
| | | | | | | | 851.60 ✓ | 0.00 |
| 3534 TYLER BLETSCHER | | | | | | | | |
| 92843 | 5/17/2024 | 5/17/2024 | 344.68 | | | | | Posted |
| | 10-17-5310 | | | PHONE REIMBURSEMENT-NOV | | | 57.28 ✓ | 0.00 |
| | 10-17-5310 | | | PHONE REIMBURSEMENT-DEC | | | 57.25 ✓ | 0.00 |
| | 10-17-5310 | | | PHONE REIMBURSEMENT-JAN | | | 57.25 ✓ | 0.00 |
| | 10-17-5310 | | | PHONE REIMBURSEMENT-FEB | | | 57.26 ✓ | 0.00 |
| | 10-17-5310 | | | PHONE REIMBURSEMENT-MAR | | | 58.41 ✓ | 0.00 |
| | 10-17-5310 | | | PHONE REIMBURSEMENT-APR | | | 57.23 ✓ | 0.00 |
| | | | | | | | 344.68 ✓ | 0.00 |
| 88 BLUE CROSS & BLUE SHIELD INSURANCE | | | | | | | | |
| 92704 | 5/17/2024 | 5/17/2024 | 37,949.13 | | | | | Posted |
| | 21-00-2100 | | | MAY 2024 HEALTH INS PREMIUMS | | | 37,949.13 ✓ | 0.00 |
| 91 BOETTCHER SUPPLY INC | | | | | | | | |
| 92793 | 5/17/2024 | 5/17/2024 | 1,040.80 | | | | | Posted |
| | 51-43-6000 | | | 1249239-1-SAW BLADE | | | 5.29 ✓ | 0.00 |
| | 52-43-6000 | | | 1249239-1-SAW BLADE | | | 5.29 ✓ | 0.00 |
| | 53-43-6000 | | | 1249239-1-SAW BLADE | | | 5.30 ✓ | 0.00 |
| | 53-43-6000 | | | 1249259-1-PARTS | | | 13.33 ✓ | 0.00 |
| | 53-41-6000 | | | 1249451-1-CONTACTOR | | | 133.14 ✓ | 0.00 |
| | 53-41-6000 | | | 1248935-1-LAMPS | | | 32.76 ✓ | 0.00 |
| | 53-41-6000 | | | 1248577-1-RUBBER CORDS | | | 10.60 ✓ | 0.00 |
| | 53-41-4330 | | | 1248566-1-MOTOR FOR ROOF FAN | | | 660.94 ✓ | 0.00 |
| | 53-43-7440 | | | 1250877-1-HARD HAT LIGHTS | | | 174.15 ✓ | 0.00 |
| | | | | | | | 1,040.80 ✓ | 0.00 |

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City of Beloit

Vend# Vendor Name

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|--|------------------|-------------------|---------------|-------------------------------------|-------------|------------|--------------|---------------|
| | <u>Account#</u> | <u>Work Order</u> | | <u>Description</u> | | | <u>Debit</u> | <u>Credit</u> |
| 91 BOETTCHER SUPPLY INC (continued) | | | | | | | | |
| 92815 | 5/17/2024 | 5/17/2024 | 2,911.40 | | | | | Posted |
| | 51-43-7450 | | | 1250226-1-INSERT STIFFENER | | | 42.61✓ | 0.00 |
| | 51-43-7450 | | | 1250236-1-TORCH | | | 118.13✓ | 0.00 |
| | 51-43-7450 | | | 1250373-1-WRENCH, HAMMER DRILL, B | | | 303.30✓ | 0.00 |
| | 51-41-4360 | | | 1249508-1-WIRE, TIE DOWN STRAPS | | | 545.02✓ | 0.00 |
| | 51-41-4360 | | | 1249297-1-BUSHINGS | | | 3.30✓ | 0.00 |
| | 51-41-4360 | | | 1249052-1-BACKFLOW PREVENTER | | | 1,375.22✓ | 0.00 |
| | 52-41-4360 | | | 1249078-1-ADAPTERS | | | 4.69✓ | 0.00 |
| | 52-41-4360 | | | 1249404-1-BATTERY | | | 26.20✓ | 0.00 |
| | 52-43-6000 | | | 1248743-1-BATTERY & MARKERS | | | 54.46✓ | 0.00 |
| | 51-41-6000 | | | 1249970-1-MULTIMETER, NIPPLE, ADAP | | | 164.74✓ | 0.00 |
| | 51-41-6000 | | | 1250246-1-ADAPTER | | | 1.56✓ | 0.00 |
| | 51-41-6000 | | | 1250171-1-ADAPTER, UNION, TASK & SI | | | 247.09✓ | 0.00 |
| | 51-41-4310 | | | 1249674-1-OIL, AIR, & PRE FILTER | | | 25.08✓ | 0.00 |
| | | | | | | | 2,911.40✓ | 0.00 |
| 3433 BOMGAARS | | | | | | | | |
| 92711 | 5/17/2024 | 5/17/2024 | 7.99 | 261127 | | | | Posted |
| | 10-22-6000 | | | BULBS | | | 7.99✓ | 0.00 |
| 92777 | 5/17/2024 | 5/17/2024 | 46.97 | | | | | Posted |
| | 10-15-6000 | | | 258164-COMP SLEEVE | | | 2.99✓ | 0.00 |
| | 10-15-6000 | | | 257596-TIRE GAUGE | | | 8.99✓ | 0.00 |
| | 10-15-6000 | | | 259735-MANURE FORK | | | 34.99✓ | 0.00 |
| | | | | | | | 46.97✓ | 0.00 |
| 92807 | 5/17/2024 | 5/17/2024 | 44.99 | 257957 | | | | Posted |
| | 52-41-7450 | | | BOOSTER CABLE | | | 44.99✓ | 0.00 |
| 92846 | 5/17/2024 | 5/17/2024 | 10.99 | 263547 | | | | Posted |
| | 10-15-6000 | | | BUTT SPLICE | | | 10.99✓ | 0.00 |
| 1514 RAYMOND BUDKE | | | | | | | | |
| 92774 | 5/17/2024 | 5/17/2024 | 206.93 | | | | | Posted |
| | 25-00-7450 | | | PHONE REIMBURSEMENT-MAY | | | 56.93✓ | 0.00 |
| | 10-15-2911 | | | BOOT REIMBURSEMENT | | | 150.00✓ | 0.00 |
| | | | | | | | 206.93✓ | 0.00 |
| 1258 BUMPER TO BUMPER AUTO PARTS | | | | | | | | |
| 92751 | 5/17/2024 | 5/17/2024 | 131.42 | | | | | Posted |
| | 10-13-4310 | | | 853588-OIL & FILTER, WASHER FLUID | | | 65.50✓ | 0.00 |
| | 10-13-4310 | | | 853020-SPARK PLUGS | | | 65.92✓ | 0.00 |
| | | | | | | | 131.42✓ | 0.00 |
| 92769 | 5/17/2024 | 5/17/2024 | 384.06 | | | | | Posted |
| | 10-18-4330 | | | 853120-BATTERY | | | 107.22✓ | 0.00 |
| | 10-20-6000 | | | 853201-STRIPING TAPE RMVL DISC | | | 55.91✓ | 0.00 |
| | 10-18-4310 | | | 853205-OIL & FUEL FILTERS | | | 20.59✓ | 0.00 |
| | 10-20-4310 | | | 853259-BATTERY | | | 117.95✓ | 0.00 |
| | 10-18-6140 | | | 853742-TIRE REPAIR CEMENT & PATCH | | | 40.13✓ | 0.00 |
| | 10-18-4310 | | | 853149-SERPENTINE BELT | | | 42.26✓ | 0.00 |
| | | | | | | | 384.06✓ | 0.00 |
| 92794 | 5/17/2024 | 5/17/2024 | 148.68 | | | | | Posted |
| | 53-43-4310 | | | 853937-WATER PUMP | | | 118.60✓ | 0.00 |
| | 53-41-4310 | | | 853738-WIPER BLADE | | | 30.08✓ | 0.00 |
| | | | | | | | 148.68✓ | 0.00 |
| 92816 | 5/17/2024 | 5/17/2024 | 307.66 | 853785 | | | | Posted |
| | 52-41-4360 | | | BATTERY CHARGER | | | 307.66✓ | 0.00 |
| 1091 CARD SERVICES | | | | | | | | |
| 92741 | 5/17/2024 | 5/17/2024 | 714.46 | 5226 | | | | Posted |
| | 10-13-3300 | | | FLOWER ARRANGEMENT | | | 70.53✓ | 0.00 |
| | 10-13-6000 | | | CAT FOOD | | | 8.63✓ | 0.00 |
| | 10-13-5320 | | | POSTAGE | | | 8.73✓ | 0.00 |
| | 10-12-2400 | | | KACM REGISTRATION | | | 125.00✓ | 0.00 |
| | 10-13-2400 | | | TRAINING | | | 250.00✓ | 0.00 |
| | 10-13-2911 | | | UNIFORM SHIRTS | | | 47.13✓ | 0.00 |
| | 10-13-2911 | | | UNIFORM SHIRTS | | | 204.44✓ | 0.00 |
| | | | | | | | 714.46✓ | 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 |
| 1091 | CARD SERVICES (continued) | | | | | | | |
| 92742 | 5/17/2024 | 5/17/2024 | 819.98 | 9539 | | | | Posted |
| | 10-11-3000 | | | MONDAY.COM ANNUAL | | | 684.00 ✓ | 0.00 |
| | 10-11-3000 | | | CANVA ANNUAL | | | 119.99 ✓ | 0.00 |
| | 10-11-3000 | | | ZOOM MTG | | | 15.99 ✓ | 0.00 |
| | | | | | | | <u>819.98 ✓</u> | 0.00 |
| 92743 | 5/17/2024 | 5/17/2024 | 440.64 | 6378 | | | | Posted |
| | 26-00-3000 | | | ADOBE | | | 21.69 ✓ | 0.00 |
| | 28-00-6000 | | | MEAL FOR MTG | | | 74.28 ✓ | 0.00 |
| | 10-13-5320 | | | POSTAGE | | | 34.92 ✓ | 0.00 |
| | 30-00-6150 | | | CURB TOOL | | | 309.75 ✓ | 0.00 |
| | | | | | | | <u>440.64 ✓</u> | 0.00 |
| 92744 | 5/17/2024 | 5/17/2024 | 1,483.48 | 3920 | | | | Posted |
| | 10-11-5320 | | | STAMPS.COM MEMBER FEE | | | 19.99 ✓ | 0.00 |
| | 10-11-3000 | | | ADOBE | | | 21.69 ✓ | 0.00 |
| | 10-11-3000 | | | ADOBE ANNUAL | | | 260.27 ✓ | 0.00 |
| | 10-11-3000 | | | ADOBE | | | 21.69 ✓ | 0.00 |
| | 10-22-6000 | | | DIGIKEY DATA PLAN-AIRPORT | | | 60.00 ✓ | 0.00 |
| | 25-00-7450 | | | GOOGLE AP | | | 10.84 ✓ | 0.00 |
| | 10-11-6000 | | | WIPES & BATTERIES | | | 26.58 ✓ | 0.00 |
| | 10-13-5320 | | | POSTAGE | | | 4.70 ✓ | 0.00 |
| | 10-21-2911 | | | POOL TEES | | | 510.86 ✓ | 0.00 |
| | 10-11-6000 | | | SEEDS | | | 44.23 ✓ | 0.00 |
| | 53-41-5800 | | | MEAL | | | 27.01 ✓ | 0.00 |
| | 53-41-5800 | | | MEAL | | | 20.42 ✓ | 0.00 |
| | 53-41-5800 | | | MEAL | | | 23.89 ✓ | 0.00 |
| | 53-41-5800 | | | HOTEL | | | 431.31 ✓ | 0.00 |
| | | | | | | | <u>1,483.48 ✓</u> | 0.00 |
| 92745 | 5/17/2024 | 5/17/2024 | 2,552.25 | 8199 | | | | Posted |
| | 51-41-2400 | | | EXAM FEE | | | 25.00 ✓ | 0.00 |
| | 51-41-5800 | | | MEAL | | | 57.43 ✓ | 0.00 |
| | 51-41-5800 | | | HOTEL | | | 830.42 ✓ | 0.00 |
| | 51-41-5800 | | | HOTEL | | | 830.42 ✓ | 0.00 |
| | 51-41-5800 | | | HOTEL | | | 754.67 ✓ | 0.00 |
| | 51-41-5800 | | | FUEL | | | 50.01 ✓ | 0.00 |
| | 51-41-5800 | | | WATER | | | 2.15 ✓ | 0.00 |
| | 51-41-5800 | | | WATER | | | 2.15 ✓ | 0.00 |
| | | | | | | | <u>2,552.25 ✓</u> | 0.00 |
| 124 | CARRICO IMPLEMENT | | | | | | | |
| 92766 | 5/17/2024 | 5/17/2024 | 33.92 | IA43338 | | | | Posted |
| | 10-20-4330 | | | O-RING & SENSOR | | | 33.92 ✓ | 0.00 |
| 92778 | 5/17/2024 | 5/17/2024 | 193.57 | | | | | Posted |
| | 10-15-4310 | | | IA45351-HOSE FITTINGS | | | 14.62 ✓ | 0.00 |
| | 10-15-4310 | | | IA45335-BREATHER, VENT, AIR FILTER | | | 96.25 ✓ | 0.00 |
| | 10-15-4310 | | | IA45325-O RING | | | 1.60 ✓ | 0.00 |
| | 10-15-4330 | | | IA43358-PLUG, CAP, JACK MOUNT | | | 81.10 ✓ | 0.00 |
| | | | | | | | <u>193.57 ✓</u> | 0.00 |
| 92789 | 5/17/2024 | 5/17/2024 | 18.38 | IA43476 | | | | Posted |
| | 53-43-6000 | | | NUTS | | | 18.38 ✓ | 0.00 |
| 92809 | 5/17/2024 | 5/17/2024 | 505.31 | | | | | Posted |
| | 52-41-4330 | | | IA45439-STARTER | | | 180.31 ✓ | 0.00 |
| | 51-43-4330 | | | IA43355-SKID STEER RENT-APRIL | | | 325.00 ✓ | 0.00 |
| | | | | | | | <u>505.31 ✓</u> | 0.00 |
| 3016 | CASH | | | | | | | |
| 92842 | 5/17/2024 | 5/17/2024 | 300.00 | | | | | Posted |
| | 10-21-3000 | | | MONEY FOR POOL | | | 300.00 ✓ | 0.00 |
| 2033 | CHAMPLIN TIRE RECYCLING INC | | | | | | | |
| 92770 | 5/17/2024 | 5/17/2024 | 1,617.00 | 160040 | | | | Posted |
| | 23-00-7400 | | | 3 BENCHES | | | 808.50 ✓ | 0.00 |
| | 10-17-7400 | | | 3 BENCHES | | | 808.50 ✓ | 0.00 |
| | | | | | | | <u>1,617.00 ✓</u> | 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> |
| 1200 CHEMQUEST, INC. (continued) | | | | | | | | |
| 92795 | 5/17/2024 | 5/17/2024 | 2,970.00 | 2808 | | | | Posted |
| | 53-41-6170 | | | BIO R-863 GAL | | | 2,970.00 ✓ | 0.00 |
| 3149 COMPLIANCE ONE | | | | | | | | |
| 92705 | 5/17/2024 | 5/17/2024 | 620.65 | | | | | Posted |
| | 10-11-3000 | | | 316378-ADMIN FEE | | | 99.45 ✓ | 0.00 |
| | 10-11-3000 | | | 316378-EAP FEE | | | 46.20 ✓ | 0.00 |
| | 51-43-3000 | | | 315800-PRE-EMPLOYMENT | | | 79.50 ✓ | 0.00 |
| | 53-41-3000 | | | 315800-PRE-EMPLOYMENT | | | 79.50 ✓ | 0.00 |
| | 10-15-3000 | | | 315800-PRE-EMPLOYMENT | | | 79.50 ✓ | 0.00 |
| | 10-11-3000 | | | 315800-ADMIN FEE | | | 157.30 ✓ | 0.00 |
| | 10-11-3000 | | | 315800-EAP FEE | | | 79.20 ✓ | 0.00 |
| | | | | | | | <u>620.65 ✓</u> | <u>0.00</u> |
| 3469 COOPER MACHINERY SERVICES LLC | | | | | | | | |
| 92826 | 5/17/2024 | 5/17/2024 | 782.10 | 91421170 | | | | Posted |
| | 53-41-4360 | | | GASKETS & PLUGS | | | 782.10 ✓ | 0.00 |
| 3425 CRUMBAKER OIL & FEED LLC | | | | | | | | |
| 92821 | 5/17/2024 | 5/17/2024 | 377.66 | | | | | Posted |
| | 53-43-6260 | | | 135404-FUEL | | | 95.01 ✓ | 0.00 |
| | 53-43-6260 | | | 135446-FUEL | | | 54.00 ✓ | 0.00 |
| | 53-43-6260 | | | 135450-FUEL | | | 64.75 ✓ | 0.00 |
| | 53-43-6260 | | | T000853-FUEL | | | 81.76 ✓ | 0.00 |
| | 53-43-6270 | | | T000083-FUEL | | | 135.64 ✓ | 0.00 |
| | 53-43-6270 | | | T000027-FUEL | | | 7.47 ✓ | 0.00 |
| | 53-43-6270 | | | EXCISE TAX CREDIT-APRIL | | | 0.00 | 60.97 ✓ |
| | | | | | | | <u>438.63 ✓</u> | <u>60.97 ✓</u> |
| 92823 | 5/17/2024 | 5/17/2024 | 955.92 | | | | | Posted |
| | 52-43-6260 | | | T000843-FUEL | | | 63.04 ✓ | 0.00 |
| | 52-43-6270 | | | T000843-FUEL | | | 172.88 ✓ | 0.00 |
| | 52-43-6260 | | | 136077-FUEL | | | 54.67 ✓ | 0.00 |
| | 52-43-6260 | | | 134766-FUEL | | | 68.92 ✓ | 0.00 |
| | 52-43-6270 | | | T000611-FUEL | | | 141.10 ✓ | 0.00 |
| | 52-43-6270 | | | T002035-FUEL | | | 192.01 ✓ | 0.00 |
| | 51-43-6270 | | | T000693-FUEL | | | 63.15 ✓ | 0.00 |
| | 51-43-6260 | | | T001640-FUEL | | | 105.24 ✓ | 0.00 |
| | 51-43-6260 | | | T000784-FUEL | | | 39.69 ✓ | 0.00 |
| | 51-43-6260 | | | T000050-FUEL | | | 55.22 ✓ | 0.00 |
| | | | | | | | <u>955.92 ✓</u> | <u>0.00</u> |
| 3137 CVA AREA 3 BELOIT OFFICE | | | | | | | | |
| 92746 | 5/17/2024 | 5/17/2024 | 1,890.57 | | | | | Posted |
| | 10-13-6260 | | | FUEL | | | 1,890.57 ✓ | 0.00 |
| 92760 | 5/17/2024 | 5/17/2024 | 874.46 | | | | | Posted |
| | 10-18-6270 | | | FUEL | | | 253.05 ✓ | 0.00 |
| | 10-18-6260 | | | FUEL | | | 326.69 ✓ | 0.00 |
| | 10-20-6270 | | | FUEL | | | 240.75 ✓ | 0.00 |
| | 10-20-6260 | | | FUEL | | | 53.97 ✓ | 0.00 |
| | | | | | | | <u>874.46 ✓</u> | <u>0.00</u> |
| 92773 | 5/17/2024 | 5/17/2024 | 1,241.94 | | | | | Posted |
| | 10-15-6260 | | | FUEL | | | 665.46 ✓ | 0.00 |
| | 10-15-6270 | | | FUEL | | | 576.48 ✓ | 0.00 |
| | | | | | | | <u>1,241.94 ✓</u> | <u>0.00</u> |
| 92787 | 5/17/2024 | 5/17/2024 | 324.20 | | | | | Posted |
| | 53-41-6260 | | | FUEL | | | 133.68 ✓ | 0.00 |
| | 53-43-6260 | | | FUEL | | | 190.52 ✓ | 0.00 |
| | | | | | | | <u>324.20 ✓</u> | <u>0.00</u> |
| 92805 | 5/17/2024 | 5/17/2024 | 129.52 | | | | | Posted |
| | 51-41-6260 | | | FUEL | | | 129.52 ✓ | 0.00 |
| 193 DOLLAR GENERAL STORE-MSC-410526 | | | | | | | | |
| 92763 | 5/17/2024 | 5/17/2024 | 44.70 | 1001311522 | | | | Posted |
| | 10-21-6100 | | | PLATES, BOWLS, WIPES, BLEACH | | | 44.70 ✓ | 0.00 |
| 537 GALLS, LLC | | | | | | | | |

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 |
| 537 GALLS, LLC (continued) | | | | | | | | |
| 92752 | 5/17/2024 | 5/17/2024 | 526.80 | | | | | Posted |
| | 10-13-2911 | | | 027792053-BELT, PANT, MOUTH PIECE, | | | 410.07✓ | 0.00 |
| | 10-13-2911 | | | 027775689-JACKETS | | | 116.73✓ | 0.00 |
| | | | | | | | <u>526.80</u> ✓ | 0.00 |
| 2628 TREVOR GARDNER | | | | | | | | |
| 92831 | 5/17/2024 | 5/17/2024 | 201.09 | | | | | Posted |
| | 51-41-5800 | | | MILEAGE REIMBURSEMENT | | | 201.09✓ | 0.00 |
| 2659 HAWKINS | | | | | | | | |
| 92830 | 5/17/2024 | 5/17/2024 | 2,273.75 | 6751289 | | | | Posted |
| | 51-41-6170 | | | ALUMINUM SULFATE & CHLORINE | | | 2,273.75✓ | 0.00 |
| 290 HAYS FIRE & RESCUE SALES & SERVICE, LLC | | | | | | | | |
| 92832 | 5/17/2024 | 5/17/2024 | 1,762.21 | 7030D | | | | Posted |
| | 51-41-6000 | | | BLUE HOSE | | | 881.11✓ | 0.00 |
| | 53-41-6000 | | | RED HOSE | | | 881.10✓ | 0.00 |
| | | | | | | | <u>1,762.21</u> ✓ | 0.00 |
| 2517 HQH2O INC. | | | | | | | | |
| 92753 | 5/17/2024 | 5/17/2024 | 5.75 | 395266 | | | | Posted |
| | 10-13-6000 | | | WATER | | | 5.75✓ | 0.00 |
| 3664 INA ALERT.INC | | | | | | | | |
| 92706 | 5/17/2024 | 5/17/2024 | 7,315.24 | 16871-F | | | | Posted |
| | 24-00-7200 | | | CAMERAS FOR POOL-FINAL PAYMENT | | | 7,315.24✓ | 0.00 |
| 1372 INDUSTRIAL CHEM LAB | | | | | | | | |
| 92817 | 5/17/2024 | 5/17/2024 | 83.85 | 390440 | | | | Posted |
| | 52-43-6170 | | | LIFT STATION DEGREASER | | | 83.85✓ | 0.00 |
| 3498 JARRED, GILMORE & PHILLIPS, PA | | | | | | | | |
| 92739 | 5/17/2024 | 5/17/2024 | 14,900.00 | 54482 | | | | Posted |
| | 10-11-3310 | | | PREP FOR AUDIT 2023 | | | 5,960.00✓ | 0.00 |
| | 53-41-3310 | | | PREP FOR AUDIT 2023 | | | 2,980.00✓ | 0.00 |
| | 52-41-3310 | | | PREP FOR AUDIT 2023 | | | 2,980.00✓ | 0.00 |
| | 51-41-3310 | | | PREP FOR AUDIT 2023 | | | 2,980.00✓ | 0.00 |
| | | | | | | | <u>14,900.00</u> ✓ | 0.00 |
| 251 KANSAS GAS SERVICE | | | | | | | | |
| 92833 | 5/17/2024 | 5/17/2024 | 374.67 | 204327645 | | | | Posted |
| | 10-13-6210 | | | 1716 N HERSEY AVE | | | 374.67✓ | 0.00 |
| 92834 | 5/17/2024 | 5/17/2024 | 217.54 | 204327527 | | | | Posted |
| | 10-19-6210 | | | 1722 N HERSEY | | | 217.54✓ | 0.00 |
| 92835 | 5/17/2024 | 5/17/2024 | 61.90 | 200774227 | | | | Posted |
| | 53-43-6210 | | | 502 E 12TH BLDG B-GENE | | | 61.90✓ | 0.00 |
| 92836 | 5/17/2024 | 5/17/2024 | 193.96 | 162672864 | | | | Posted |
| | 10-14-6210 | | | 601 N MILL | | | 193.96✓ | 0.00 |
| 92837 | 5/17/2024 | 5/17/2024 | 111.73 | 169801291 | | | | Posted |
| | 51-41-6210 | | | 215B S CHESTNUT ST | | | 111.73✓ | 0.00 |
| 92838 | 5/17/2024 | 5/17/2024 | 174.26 | 121850373 | | | | Posted |
| | 53-43-6210 | | | SYSTEMS | | | 58.09✓ | 0.00 |
| | 52-43-6210 | | | SYSTEMS | | | 58.09✓ | 0.00 |
| | 53-43-6210 | | | SYSTEMS | | | 58.08✓ | 0.00 |
| | | | | | | | <u>174.26</u> ✓ | 0.00 |
| 92839 | 5/17/2024 | 5/17/2024 | 118.40 | 156296173 | | | | Posted |
| | 53-41-6210 | | | 215 S CHESTNUT | | | 118.40✓ | 0.00 |
| 92840 | 5/17/2024 | 5/17/2024 | 2,095.46 | 100270100 | | | | Posted |
| | 53-41-6210 | | | POWER PLANT | | | 262.24✓ | 0.00 |
| | 52-43-6210 | | | 818 E SOUTH ST | | | 51.60✓ | 0.00 |
| | 10-22-6210 | | | AIRPORT | | | 54.47✓ | 0.00 |
| | 10-15-6210 | | | STREET & ALLEY | | | 225.64✓ | 0.00 |
| | 10-11-6210 | | | ADMIN | | | 424.81✓ | 0.00 |
| | 51-41-6210 | | | WATER | | | 238.32✓ | 0.00 |
| | 10-18-6210 | | | PARKS & REC | | | 75.74✓ | 0.00 |
| | 53-43-6210 | | | SYSTEMS | | | 254.21✓ | 0.00 |
| | 52-43-6210 | | | SYSTEMS | | | 254.21✓ | 0.00 |
| | 51-43-6210 | | | SYSTEMS | | | 254.22✓ | 0.00 |
| | | | | | | | <u>2,095.46</u> ✓ | 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>Work Order</u> | | <u>Description</u> | | | <u>Debit</u> | <u>Credit</u> |
| 251 | KANSAS GAS SERVICE (continued) | | | | | | | | | |
| 92841 | 10-11-6210 | 5/17/2024 | 5/17/2024 | | 55.61 | 169628009 113 E 2ND | | | 55.61 ✓ | Posted 0.00 |
| 367 | KANSAS MUNICIPAL UTILITIES | | | | | | | | | |
| 92797 | 53-41-2400 | 5/17/2024 | 5/17/2024 | | 325.00 | 200008329 CONFERENCE REGISTRATION-M. MILBI | | | 325.00 ✓ | Posted 0.00 |
| 370 | KANSAS ONE CALL SYSTEM INC | | | | | | | | | |
| 92707 | 53-43-3000 | 5/17/2024 | 5/17/2024 | | 46.80 | 4040162 LOCATES | | | 15.60 ✓ | Posted 0.00 |
| | 51-43-3000 | | | | | LOCATES | | | 15.60 ✓ | 0.00 |
| | 52-43-3000 | | | | | LOCATES | | | 15.60 ✓ | 0.00 |
| | | | | | | | | | <u>46.80 ✓</u> | <u>0.00</u> |
| 486 | KDHE-BUREAU OF WATER | | | | | | | | | |
| 92818 | 52-41-3000 | 5/17/2024 | 5/17/2024 | | 320.00 | I-SO05-PO03 JUNE 2024-JUNE 2025 WASTEWATER F | | | 320.00 ✓ | Posted 0.00 |
| 3371 | KMEA - MID-STATES | | | | | | | | | |
| 92796 | 53-43-6070 | 5/17/2024 | 5/17/2024 | | 1,580.75 | 2674-4-24-LABOR TO TEST TRANSFORM | | | 715.75 ✓ | Posted 0.00 |
| | 53-43-3000 | | | | | 2666-4-24-LABOR TO TEST TRANSFORM | | | 865.00 ✓ | 0.00 |
| | | | | | | | | | <u>1,580.75 ✓</u> | <u>0.00</u> |
| 2042 | KMEA EMP2 OPERATING ACCOUNT | | | | | | | | | |
| 92827 | 53-41-6215 | 5/17/2024 | 5/17/2024 | | 33,634.00 | EMP2-BELO-2024- APRIL SERVICES | | | 33,634.00 ✓ | Posted 0.00 |
| 394 | KRIERS AUTO PARTS | | | | | | | | | |
| 92758 | 10-14-6000 | 5/17/2024 | 5/17/2024 | | 264.60 | 4925-419066 CLAY OIL ABSORBENT | | | 264.60 ✓ | Posted 0.00 |
| 92764 | 10-20-4330 | 5/17/2024 | 5/17/2024 | | 41.19 | 4925-419454 FILL TANK CAP | | | 41.19 ✓ | Posted 0.00 |
| 92779 | 10-15-6000 | 5/17/2024 | 5/17/2024 | | 68.55 | 4925-418986-JB STIK | | | 10.59 ✓ | Posted 0.00 |
| | 10-15-6000 | | | | | 4925-420444-TIRE SEALANT | | | 57.96 ✓ | 0.00 |
| | | | | | | | | | <u>68.55 ✓</u> | <u>0.00</u> |
| 92810 | 51-41-4310 | 5/17/2024 | 5/17/2024 | | 51.98 | 4925-418880 WIPER BLADE | | | 51.98 ✓ | Posted 0.00 |
| 3170 | KRIZ-DAVIS/BORDER STATES ELECTRIC SUPPLY | | | | | | | | | |
| 92798 | 53-43-2911 | 5/17/2024 | 5/17/2024 | | 3,699.99 | 928292078 UNIFORMS | | | 3,699.99 ✓ | Posted 0.00 |
| 92828 | 51-43-6000 | 5/17/2024 | 5/17/2024 | | 743.89 | 928331438 FLAGS | | | 247.96 ✓ | Posted 0.00 |
| | 52-43-6000 | | | | | FLAGS | | | 247.96 ✓ | 0.00 |
| | 53-43-6000 | | | | | FLAGS | | | 247.97 ✓ | 0.00 |
| | | | | | | | | | <u>743.89 ✓</u> | <u>0.00</u> |
| 3097 | LEXIPOL, LLC | | | | | | | | | |
| 92754 | 10-13-3000 | 5/17/2024 | 5/17/2024 | | 6,917.40 | INVLEX123477 LAW ENFORCEMENT MANUAL UPDATE | | | 6,917.40 ✓ | Posted 0.00 |
| 3156 | LOCKIT TECHNOLOGIES LLC | | | | | | | | | |
| 92755 | 10-13-7460 | 5/17/2024 | 5/17/2024 | | 1,659.00 | 16016-SERVICE CONTRACT | | | 1,530.00 ✓ | Posted 0.00 |
| | 10-13-7460 | | | | | 16055-DATTO BACKUP FOR SERVER | | | 129.00 ✓ | 0.00 |
| | | | | | | | | | <u>1,659.00 ✓</u> | <u>0.00</u> |
| 1018 | MANFRED MILBERS | | | | | | | | | |
| 92799 | 53-41-5800 | 5/17/2024 | 5/17/2024 | | 202.34 | MILEAGE REIMBURSEMENT | | | 202.34 ✓ | Posted 0.00 |
| 2271 | MITCHELL COUNTY EMS | | | | | | | | | |
| 92782 | 10-15-3000 | 5/17/2024 | 5/17/2024 | | 405.77 | AED BATTERY | | | 405.77 ✓ | Posted 0.00 |
| 3432 | MITCHELL COUNTY FAIR ASSOCIATION | | | | | | | | | |
| 92822 | 30-00-4180 | 5/17/2024 | 5/17/2024 | | 51,000.00 | LAND PURCHASE PAYMENT | | | 51,000.00 ✓ | Posted 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> |
| 498 NATIONAL SIGN COMPANY (continued) | | | | | | | | |
| 92783 | 5/17/2024 | 5/17/2024 | 1,921.63 | IN-207010 | | | | Posted |
| | 30-00-3000 | | | NO PARKING SIGNS | | | 1,921.63 ✓ | 0.00 |
| 2839 NEXTRUST INC. | | | | | | | | |
| 92708 | 5/17/2024 | 5/17/2024 | 1,380.33 | 377277 | | | | Posted |
| | 10-11-5320 | | | UTILITY BILLS | | | 1,380.33 ✓ | 0.00 |
| 1263 PRAIRIE FIRE COFFEE ROASTERS | | | | | | | | |
| 92800 | 5/17/2024 | 5/17/2024 | 227.90 | | | | | Posted |
| | 51-43-3000 | | | 1571342-COFFEE | | | 41.45 ✓ | 0.00 |
| | 52-43-3000 | | | 1571342-COFFEE | | | 41.45 ✓ | 0.00 |
| | 53-43-3000 | | | 1571342-COFFEE | | | 41.45 ✓ | 0.00 |
| | 53-41-3000 | | | 3301348622-COFFEE | | | 103.55 ✓ | 0.00 |
| | | | | | | | <u>227.90 ✓</u> | <u>0.00</u> |
| 92819 | 5/17/2024 | 5/17/2024 | 72.28 | 3301348623 | | | | Posted |
| | 51-41-6000 | | | COFFEE | | | 72.28 ✓ | 0.00 |
| 3305 PRIORITY POWER MANAGEMENT, LLC | | | | | | | | |
| 92709 | 5/17/2024 | 5/17/2024 | 1,000.00 | 40639 | | | | Posted |
| | 53-41-3000 | | | ENERGY CONSULTING AGREEMENT | | | 1,000.00 ✓ | 0.00 |
| 3585 PRO TECHS PEST CONTROL | | | | | | | | |
| 92801 | 5/17/2024 | 5/17/2024 | 54.25 | 7830 | | | | 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 |
| | | | | | | | <u>54.25 ✓</u> | <u>0.00</u> |
| 1118 PROTECTIVE EQUIPMENT TESTING LABORATORY | | | | | | | | |
| 92802 | 5/17/2024 | 5/17/2024 | 1,343.43 | 84993 | | | | Posted |
| | 53-43-7440 | | | GLOVES | | | 1,343.43 ✓ | 0.00 |
| 2979 RAY'S APPLE MARKET | | | | | | | | |
| 92700 | 5/17/2024 | 5/17/2024 | 218.16 | 0906 | | | | Posted |
| | 10-11-6000 | | | WATER | | | 218.16 ✓ | 0.00 |
| 92762 | 5/17/2024 | 5/17/2024 | 107.82 | 6672 | | | | Posted |
| | 10-18-7310 | | | ARBOR DAY COOKIES | | | 107.82 ✓ | 0.00 |
| 92788 | 5/17/2024 | 5/17/2024 | 293.16 | 1142 | | | | Posted |
| | 53-41-6000 | | | WATER | | | 293.16 ✓ | 0.00 |
| 92808 | 5/17/2024 | 5/17/2024 | 28.34 | 5050 | | | | Posted |
| | 52-41-6000 | | | DISTILLED WATER | | | 28.34 ✓ | 0.00 |
| 92845 | 5/17/2024 | 5/17/2024 | 24.97 | 9523 | | | | Posted |
| | 10-15-3000 | | | PAPER TOWELS | | | 24.97 ✓ | 0.00 |
| 3661 HALLEY ROBERSON | | | | | | | | |
| 92699 | 5/17/2024 | 5/17/2024 | 44.38 | | | | | Posted |
| | 10-11-6000 | | | MEAL REIMBURSEMENT | | | 44.38 ✓ | 0.00 |
| 2282 ROYAL PUBLISHING | | | | | | | | |
| 92710 | 5/17/2024 | 5/17/2024 | 60.00 | 8122496 | | | | Posted |
| | 10-11-5400 | | | 2024 BASEBALL AD | | | 60.00 ✓ | 0.00 |
| 575 SAGE PRODUCTS | | | | | | | | |
| 92712 | 5/17/2024 | 5/17/2024 | 308.40 | 00990008-IN | | | | Posted |
| | 10-11-6000 | | | PAPER TOWELS, TRASH BAGS, ODOR I | | | 308.40 ✓ | 0.00 |
| 92784 | 5/17/2024 | 5/17/2024 | 370.72 | 0099007-IN | | | | Posted |
| | 10-15-6000 | | | WIPES, MOSQUITO DUNKS, PAPER TOV | | | 370.72 ✓ | 0.00 |
| 92803 | 5/17/2024 | 5/17/2024 | 233.40 | 0099009-IN | | | | Posted |
| | 53-41-6000 | | | WIPES, PAPER TOWELS, AIR FRESHNE | | | 233.40 ✓ | 0.00 |
| 92829 | 5/17/2024 | 5/17/2024 | 368.88 | 0099086-IN | | | | Posted |
| | 53-41-6000 | | | PAPER TOWELS | | | 368.88 ✓ | 0.00 |
| 3688 SAGE SCHALLER | | | | | | | | |
| 92756 | 5/17/2024 | 5/17/2024 | 3.73 | | | | | Posted |
| | 10-12-3000 | | | OVERPAYMENT-CASE 202200170 | | | 3.73 ✓ | 0.00 |
| 3689 JANNA SCHMITT | | | | | | | | |
| 92767 | 5/17/2024 | 5/17/2024 | 115.00 | | | | | Posted |
| | 10-21-6500 | | | POOL PASS REFUND-PURCHASED WRI | | | 115.00 ✓ | 0.00 |

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

| <u>Pay#</u> | <u>Post Date</u> | <u>Due Date</u> | <u>Amount</u> | <u>Invoice</u> | <u>Date</u> | <u>PO#</u> | <u>Date</u> | <u>Status</u> |
|--|------------------|-------------------|---------------|--------------------------------------|-------------|------------|--------------|---------------|
| | <u>Account#</u> | <u>Work Order</u> | | <u>Description</u> | | | <u>Debit</u> | <u>Credit</u> |
| 488 SCHWAB EATON BELOIT (continued) | | | | | | | | |
| 92740 | 5/17/2024 | 5/17/2024 | 6,123.00 | | | | | Posted |
| | 56-00-3000 | | | 23.4.0064-3-RIVER INTAKE RAW WATEF | | | 2,600.00 ✓ | 0.00 |
| | 30-00-3000 | | | 23.4.0099-2-WHITE BLDG PROJECT | | | 1,450.00 ✓ | 0.00 |
| | 30-00-3000 | | | 24.4.0012-1-SURVEY FOR EMINENT DOI | | | 2,073.00 ✓ | 0.00 |
| | | | | | | | 6,123.00 ✓ | 0.00 |
| 626 SOLOMON VALLEY HOME CENTER | | | | | | | | |
| 92771 | 5/17/2024 | 5/17/2024 | 341.16 | | | | | Posted |
| | 10-21-4300 | | | 83162-CLEANER/DEGREASER & SEALA | | | 59.98 ✓ | 0.00 |
| | 10-21-4300 | | | 82965-CHIP BRUSH, SPREADER, MORT, | | | 53.44 ✓ | 0.00 |
| | 10-18-4300 | | | 83610-ACRYLIC | | | 26.95 ✓ | 0.00 |
| | 10-21-4300 | | | 82613-ELBOW, ADAPTER, CEMENT, CLF | | | 52.25 ✓ | 0.00 |
| | 10-21-4300 | | | 82479-SABER | | | 43.99 ✓ | 0.00 |
| | 10-21-6000 | | | 84124-ELBOW, COUPLING, ADAPTER, N | | | 24.54 ✓ | 0.00 |
| | 10-18-6000 | | | 83161-CONNECTOR | | | 16.97 ✓ | 0.00 |
| | 10-18-6000 | | | 82542-BATTERIES & HOSE SHUT OFF | | | 28.98 ✓ | 0.00 |
| | 10-18-6000 | | | 82284-TAPE, BLADE, BOLT | | | 34.06 ✓ | 0.00 |
| | | | | | | | 341.16 ✓ | 0.00 |
| 92785 | 5/17/2024 | 5/17/2024 | 335.10 | | | | | Posted |
| | 10-15-6000 | | | 83560-BRAIDED LINE, CHALK | | | 25.98 ✓ | 0.00 |
| | 30-00-6150 | | | 83230-BAR TIES | | | 42.99 ✓ | 0.00 |
| | 30-00-6150 | | | 82265-BAR TIES | | | 85.98 ✓ | 0.00 |
| | 30-00-6130 | | | 82889-2X8'S | | | 53.18 ✓ | 0.00 |
| | 10-15-6000 | | | 81930-PAINT | | | 69.99 ✓ | 0.00 |
| | 10-15-6000 | | | 81908-2X12'S | | | 56.98 ✓ | 0.00 |
| | | | | | | | 335.10 ✓ | 0.00 |
| 92820 | 5/17/2024 | 5/17/2024 | 250.68 | | | | | Posted |
| | 51-43-7450 | | | 81980-STEP LADDER | | | 99.99 ✓ | 0.00 |
| | 51-41-6000 | | | 84206-REBAR, LABOR, LETTERS | | | 18.78 ✓ | 0.00 |
| | 51-41-6000 | | | 83042-2X4'S & 4X4'S | | | 26.15 ✓ | 0.00 |
| | 51-41-6000 | | | 83264-SEALANT, LEVERSET, LETTERS | | | 105.76 ✓ | 0.00 |
| | | | | | | | 250.68 ✓ | 0.00 |
| 628 SOLOMON VALLEY VET HOSPITAL PA | | | | | | | | |
| 92757 | 5/17/2024 | 5/17/2024 | 366.00 | 369109 | | | | Posted |
| | 10-13-3500 | | | ANIMAL BOARDING JAN-APR | | | 366.00 ✓ | 0.00 |
| 643 STANION WHSE ELECTRIC COMPANY | | | | | | | | |
| 92804 | 5/17/2024 | 5/17/2024 | 6,346.32 | | | | | Posted |
| | 53-43-6000 | | | 5706034-01-WIRE | | | 566.00 ✓ | 0.00 |
| | 53-43-6000 | | | 5705059-00-ARM ASSEMBLY | | | 2,164.18 ✓ | 0.00 |
| | 53-43-6000 | | | 5713163-00-CONNECTORS | | | 167.70 ✓ | 0.00 |
| | 53-43-6000 | | | 5713163-01-CONNECTORS | | | 804.91 ✓ | 0.00 |
| | 53-43-6000 | | | 5713170-00-FUSE & WEDGE CLAMPS | | | 585.89 ✓ | 0.00 |
| | 53-43-6000 | | | 5713170-01-FUSES | | | 29.57 ✓ | 0.00 |
| | 53-43-6000 | | | 5688937-01-SPLIT BOLTS | | | 459.16 ✓ | 0.00 |
| | 53-43-6000 | | | 5720399-00-BULBS | | | 1,568.91 ✓ | 0.00 |
| | | | | | | | 6,346.32 ✓ | 0.00 |
| 3576 TIME MANAGEMENT SYSTEMS, INC | | | | | | | | |
| 92714 | 5/17/2024 | 5/17/2024 | 114.80 | 308644 | | | | Posted |
| | 10-11-3360 | | | ATTENDANCE ON DEMAND-PAYROLL | | | 114.80 ✓ | 0.00 |
| 3439 TK ELEVATOR CORPORATION | | | | | | | | |
| 92713 | 5/17/2024 | 5/17/2024 | 1,567.72 | | | | | Posted |
| | 10-11-4300 | | | 6000720468-DOOR OPERATOR BELTS | | | 546.96 ✓ | 0.00 |
| | 10-11-4300 | | | 5002452585-LABOR FOR ELEVATOR | | | 572.00 ✓ | 0.00 |
| | 10-11-4300 | | | 3007874178-SERVICE DATE 5/1/24-7/31/ | | | 448.76 ✓ | 0.00 |
| | | | | | | | 1,567.72 ✓ | 0.00 |
| 3073 U.S. BANK EQUIPMENT FINANCE | | | | | | | | |
| 92716 | 5/17/2024 | 5/17/2024 | 443.70 | 528415813 | | | | Posted |
| | 10-11-3360 | | | 528415813-ADMIN COPIER | | | 443.70 ✓ | 0.00 |
| 1643 UNITED INDUSTRIES INC | | | | | | | | |

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> |
| 1643 | UNITED INDUSTRIES INC (continued) | | | | | | | |
| 92772 | 5/17/2024 | 5/17/2024 | 10,345.75 | | | | | Posted |
| | 10-21-6170 | | | 0075427-IN-ACCU TABS | | | 7,410.00 ✓ | 0.00 |
| | 23-00-6000 | | | 0075427-IN-ACCU TABS | | | 1,950.00 ✓ | 0.00 |
| | 10-21-6170 | | | 0075579-IN-CHEMICALS FOR POOL | | | 985.75 ✓ | 0.00 |
| | | | | | | | 10,345.75 ✓ | 0.00 |
| 410 | UTILITIES | | | | | | | |
| 92715 | 5/17/2024 | 5/17/2024 | 462.59 | 7346 | | | | Posted |
| | 10-13-6220 | | | CITY SHARE OF JAIL UTILITIES | | | 462.59 ✓ | 0.00 |
| 3377 | VISION CARE DIRECT | | | | | | | |
| 92717 | 5/17/2024 | 5/17/2024 | 1,041.18 | 145981 | | | | Posted |
| | 21-00-2100 | | | VISION INS | | | 1,041.18 ✓ | 0.00 |
| 3674 | WHITE CAP, L.P. | | | | | | | |
| 92786 | 5/17/2024 | 5/17/2024 | 2,271.50 | 50026036082 | | | | Posted |
| | 30-00-6150 | | | GATORBAR GLASS | | | 2,271.50 ✓ | 0.00 |
| 92848 | 5/17/2024 | 5/17/2024 | 3,145.00 | 50026594085 | | | | Posted |
| | 23-00-6000 | | | GATORBAR GLASS | | | 3,145.00 ✓ | 0.00 |
| 3382 | WILSON COMMUNICATIONS | | | | | | | |
| 92718 | 5/17/2024 | 5/17/2024 | 4,112.98 | | | | | Posted |
| | 10-11-3360 | | | SERVICE CONTRACT | | | 1,887.98 ✓ | 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 |
| | | | | | | | 4,112.98 ✓ | 0.00 |

289,040.81 132 Non-voided payables listed.

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 5/17/2024
 Ending: 5/17/2024
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected

REQUEST FOR COUNCIL ACTION

DATE: 5/15/2024

TITLE: Ordinance 2349 Kettle Special Event

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend that the Council approve Ordinance 2349 Kettle Special Event for June 1st, 2024.

BACKGROUND:

The Kettle will host a Special Event on Mill Street (Court Street to Main Street) from 2:00 pm to 8:00 pm.

FINANCIAL IMPACT:

OPTIONS:

DISCUSSION:

Respectfully submitted,
Halley Roberson
City Manager

ORDINANCE NO. 2349

AN ORDINANCE OF THE CITY OF BELOIT, KANSAS, DESIGNATING A SPECIAL EVENT AND GRANTING A SPECIAL EVENT PERMIT IN THE CITY OF BELOIT, KANSAS.

WHEREAS, Kettle Coffee, LLC dba Kettle, 100 S. Mill, Beloit, Kansas is planning a special event on Saturday, June 1, 2024 from 2:00 pm to 8:00 pm; and

WHEREAS, the Governing Body desires to allow this celebration in support of a downtown locally owned business; and

WHEREAS, K.S.A. 41-719 allows for a city to designate a special event as a condition precedent to allowing the State of Kansas the discretion to issue temporary permits for the consumption of alcohol; and

WHEREAS, the City of Beloit has been asked to make such designation as a prelude for business and individuals to request temporary permits from the State of Kansas for the sale and consumption of alcoholic liquor on public streets, alleys, sidewalks, roads or highways at special events as defined by K.S.A. 41-719(a)(2).

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF BELOIT, KANSAS:

SECTION 1: The City of Beloit hereby designates the Kettle’s event on Saturday, June 1, 2024 as a special event in Beloit, Kansas. This special event will be for one day, Saturday, June 1, 2024

SECTION 2: This ordinance shall be in full force and effect from and after its passage and publication according to law.

PASSED and ADOPTED by the Governing Body and signed by the Mayor this 15th day of May, 2024.

Tom Naasz, Mayor

ATTEST:

Amanda Lomax, City Clerk

ORDINANCE NO. 2349 SUMMARY

On May 15, 2024 the City of Beloit, Kansas adopted Ordinance No. 2349, which grants a Special Event Permit to Kettle Coffee, LLC for an outdoor special event on June 1, 2024. 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.

Alcoholic Beverage Control
 109 SW 9th Street, 5th Floor
 PO Box 3506
 Topeka KS 66601-3506



Phone: 785-296-7015
 Fax: 785-296-7185
 Kdor_abc.email@ks.gov
 www.ksrevenue.org/abc.html

REQUEST FOR TEMPORARY EXTENSION OF PREMISE APPROVAL

Licensee Information

| | | |
|--|-------------------------------------|---|
| Business DBA Name Kettle | License Number 3660 | |
| Business Location Street Address 100 S. Mill | City Beloit | Zip Code 67420 |
| Contact Phone Person Mandy Fincham | Phone Number 785-534-1971 | Email Address kettleclub@kettlebeloit.com |
| Event Date(s) June 1, 2024 | Event Start Time(s) 2 pm | Event End Time(s) 8 pm |

Temporary Extension Information

Check all that apply:

I am extending onto unlicensed or unpermitted premises
 Is the area of the extension under the control of the licensee? Yes No
 I have attached written permission from the owner or city/county. Yes No

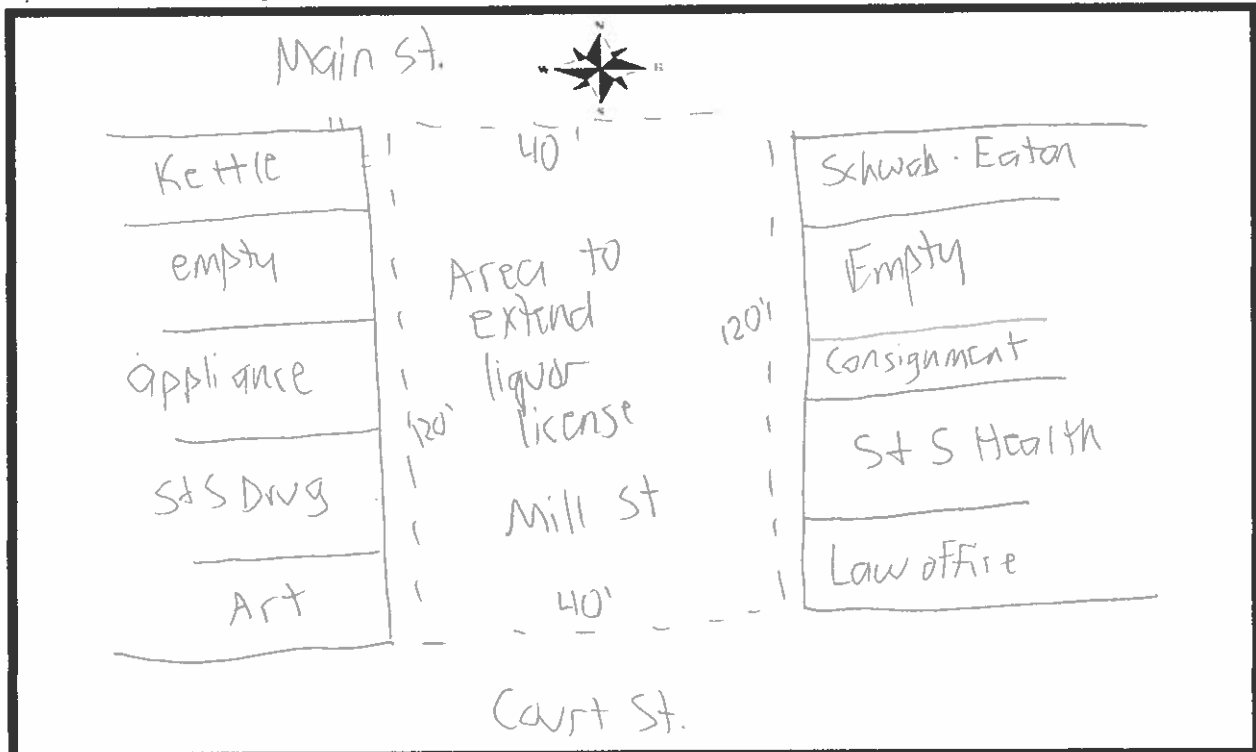
I am extending onto a temporarily permitted premises.
 What is the event name? _____

I am extending onto any of the following areas: public streets, alleys, roads, sidewalks or highways.

I have attached the ordinance or resolution approved by the local governing body. Yes No

Diagram: Draw a complete diagram of the premises for which you are seeking approval or attach your drawing. The diagram must indicate the current premise and the temporary extension area. **Architectural drawings will not be accepted.**

Check one: Diagram drawn below 8½" X 11" drawing attached on supplemental page



Alcoholic Beverage Control
109 SW 9th Street, 5th Floor
PO Box 3506
Topeka KS 66601-3506



Phone: 785-296-7015
Fax: 785-296-7185
Kdor_abc.email@ks.gov
www.ksrevenue.org/abc.html

Zoning: CERTIFICATE OF CITY, TOWNSHIP OR COUNTY CLERK

| | | | | |
|---|--|---|--------------|-----|
| I HEREBY CERTIFY THAT THE PREMISES AT <u>100 S. Mill</u> | | <u>Beloit</u> | <u>67420</u> | IS: |
| Location Street Address | | City | Zip | |
| (Check one box in each section below) | | | | |
| CITY LIMITS: <input checked="" type="checkbox"/> <u>Inside</u> the incorporated city limits | | <input type="checkbox"/> <u>Outside</u> the city limits | | |
| | | <u>Mitchell</u> | | |
| | | County | | |
| (Seal) | | | | |
| CLERK SIGNATURE <u>Amanda Lomax</u> | <input checked="" type="checkbox"/> City Clerk <input type="checkbox"/> Township Clerk <input type="checkbox"/> County Clerk | | | |
| PRINTED NAME <u>Amanda Lomax</u> | DATE <u>5-15-24</u> | PHONE <u>(785) 738-3551</u> | | |

I understand that I must maintain a copy of the approved diagram on the licensed premise and it must be available for immediate inspection upon request.

Under penalties of perjury, I declare the information contained in this document a true, accurate and complete disclosure of information.

Mandy Fincham

Licensee Signature _____ Printed Name _____ Date _____

| | | |
|---|---------------------------|------|
| ABC Office Use Only | Signature of ABC Official | Date |
| <input type="checkbox"/> DIAGRAM APPROVED AS SUBMITTED <input type="checkbox"/> DIAGRAM DENIED Reason Denied: | | |

REQUEST FOR COUNCIL ACTION

DATE: 5/15/2024

TITLE: Police Lease Purchase Agreement

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend that council approve Resolution 2024-9 Lease Purchase Agreement for two Dodge Durango for the Police Department with Solomon Valley Bank for a 3-year lease purchase in the amount of \$83,232.00 at 5.20% interest and to allow City Manager Halley Roberson to sign the lease purchase.

BACKGROUND:

FINANCIAL IMPACT:

The funding for the Police Vehicle Lease payment will come out of the Police Department and/or Equipment Reserve Fund.

OPTIONS:

DISCUSSION:

Respectfully submitted,
Halley Roberson
City Manager

RESOLUTION NO. 2024-9

BE IT RESOLVED by the Governing Body of the City of Beloit, Kansas:

1. The governing body of the City of Beloit, Kansas has considered and deemed it advisable to purchase two Dodge Durango from JR Audio for use by the Beloit Police Department.

2. The governing body deems it advisable to enter into a 3-year lease agreement with Solomon Valley Bank, a branch of First National Bank and Trust, for the financing of the two police vehicles. The principal amount of the lease will be \$83,232.00 at a rate of 5.20%. Payments will be made annually.

3. The City Manager, Halley Roberson, is hereby authorized and directed to execute said lease agreement with Solomon Valley Bank, a branch of First National Bank and Trust, and any and all other and further documents which may be reasonably necessary or required to effectuate the purchase of the two police vehicles and perform and receive performance thereunder.

PASSED by the Governing Body and signed by the Mayor this 15th day of May, 2024.

CITY OF BELOIT, KANSAS

Tom Naasz, Mayor

ATTEST:

Amanda J. Lomax, City Clerk

1716 N. Hersey Ave.
Beloit, Kansas 67420



Ph. (785) 738-2203
Fax (785) 738-2759

Chief of Police Chad Lackey
Email: bpdchief@beloitks.org

BELOIT KANSAS
— est. 1872 —

To: Halley Roberson- City Manager

Date: 5/10/24

Re: Vehicle Lease Quotes

From: Chief of Police Chad Lackey

Halley,

Here are the current lease options from various lending institutions within the city limits for the two Dodge Durangos that the council approved at the last meeting. These are three-year lease agreements with the following APRs.

Solomon Valley Bank- Fixed 5.20%

Guaranty Bank- 5.789%

First National Bank- 5.55%

Respectfully,

Chief of Police Chad Lackey#602
Beloit Police Department

REQUEST FOR COUNCIL ACTION

DATE: 5/15/2024

TITLE: East Detention Pond Memorandum of Understanding

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend Council approve the Memorandum of Understanding with Eric and Jennifer Eilert for the east detention pond.

BACKGROUND:

FINANCIAL IMPACT:

The funding for this project will be paid out of the ARPA funds.

OPTIONS:

DISCUSSION:

Respectfully submitted,
Halley Roberson
City Manager

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING is made by and among the City of Beloit, Kansas (“City”) and Eric and Jennifer Eilert, (“Eilert”).

Background and Purpose: Since 2019, the City of Beloit, together with its contracted engineering firm, Schwab Eaton has been working to develop stormwater management facilities to contain stormwater in certain problematic areas of the city. Three potential sites for detention basins were identified. The first project was completed along West 8th Street in 2023. Another identified location for a detention basin is east of the Beloit city limits in the W/2 of the NW/4 of 3-7-7 on property owned by Eric and Jennifer Eilert.

After several meetings between City of Beloit staff, Schwab Eaton, and Mr. Eilert, all parties have indicated their desire to move forward with the project and that such project is worth pursuing. In consideration of the above and to put the parties’ mutual understandings in writing, the parties state as follows:

1. **Engineering:** The parties understand that the City of Beloit has contracted with Schwab Eaton in the amount of \$63,900 to provide all necessary engineering services for this project to include: topographic survey, geotechnical investigations, drainage study, design development, construction documents, and bidding phase services.

The parties understand this is a significant investment in the project, but such investment is necessary to develop appropriate plans and legal descriptions before an easement agreement can be finalized.

2. **No Payment to Landowner:** Because of the significant investment by the City into development of this project, which the parties anticipate will enhance and improve the value of the Eilert Property, no payment by the City of Beloit to the Eilerts in exchange for a permanent easement is anticipated.

3. **Permanent Easement:** Once design is completed and a legal description developed, and the City determines the project is viable and in the public interest, the City will prepare and present a Permanent Easement to the Eilerts for their approval.

IN WITNESS WHEREOF, the Parties hereto have signed this Memorandum of Understanding as on the dates indicated below.

“City”

CITY OF BELOIT, KANSAS

Date: _____

By: _____

Mayor

Attest:

By: _____

City Clerk

“Eilert”

Eric Eilert

Jennifer Eilert

REQUEST FOR COUNCIL ACTION

DATE: 5/15/2024

TITLE: Raw Waterline Boring Bid

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend Council approve the bid from Ditch Diggers, Inc for the amount of \$102,000.00.

BACKGROUND:

The boring will be done under the railroad tracks for the raw waterline replacement project.

FINANCIAL IMPACT:

The funding for this project will be paid out of the Water Equipment Reserve Fund. As of 5/13/2024 the cash balance in the Water Equipment Reserve Fund is \$302,381.93.

OPTIONS:

DISCUSSION:

Respectfully submitted,
Halley Roberson
City Manager

Ditch Diggers, Inc.

640 Pheasant Circle
PO Box 258
Salina, KS 67401

Estimate

| |
|-----------|
| DATE |
| 5/13/2024 |

| |
|--|
| NAME / ADDRESS |
| City of Beloit 119 N. Hersey Avenue Beloit, KS 67420 |

| DESCRIPTION | COST | Total |
|---|---------------------|---------------------|
| Raw Water River Pump Line Railroad Crossing - Beloit, KS Lump sum bid for railroad crossing project City of Beloit in Mitchell County | 102,000.00 8.30% | 102,000.00 0.00 |
| Total | | \$102,000.00 |

| | |
|--------------|--------------|
| Phone # | Fax # |
| 785-823-5881 | 785-823-8252 |

PROPOSAL

MAGNUM BORING

DIRT AND ROCK BORING SPECIALIST
 2720 E 88TH TERRACE, KANSAS CITY, MO 64132
 Phone (816)666-8786

| | | | | |
|--|----------------------------|--|-----|------------------|
| Proposal Submitted To City of Beloit KS Stuart Porter | | Phone 785.738.2725 | Fax | Date 5/6/2024 |
| Street 119 N Hersey Ave | | spporter@schwab-eaton.com | | |
| City, State, Zip Code Beloit, KS 67420 | | Job Location 213 W South Street, Beloit | | |
| Architect Schwab Eaton | Date of Plans 10/1/2023 | Raw Water River Pump Line | | Job Phone |

| SCOPE: | Quantity | Unit Price | TOTAL |
|--|----------|------------|----------------------|
| Directionally bored installation of 201' of customer provided 20" steel case in DIRT | 201 | \$ 425.00 | \$ 85,425.00 |
| Welding of above steel casing | | | \$ 6,000.00 |
| Provide 20" steel case | 201 | \$ 105.80 | \$ 21,265.80 |
| Provide 14" to 20" spacers | 35 | \$ 125.35 | \$ 4,387.25 |
| Provide 14" to 20" end seals | 2 | \$ 94.30 | \$ 188.60 |
| Incertion of carrier pipe | | | \$ 4,000.00 |
| Project Total | | | \$ 121,266.65 |

INCLUDES: Labor, Supervision, Steel Casing and Equipment

CUSTOMER PROVIDED: Steel Casing (Note: Optional Pricing for Magnum Provided Casing Above)

CUSTOMER PROVIDED: Surveying and or Staking as Required

CUSTOMER PROVIDED: Spotting/Exposure of Conflicting Utilities. Excavation, Shoring, and Backfill of OSHA Compliant Bore Pits

CUSTOMER PROVIDED: All Restorations of Pavement, Above-grade Structures, Turf, or Plantings

CUSTOMER PROVIDED: Carrier Pipe, Assembly-of or Connection-to Carrier Pipe, Grouting if Required

STIPULATION: Adjustment or Modification of Carrier Spacers May Be Required to Achieve the Desired Carrier Grade.

STIPULATION: Magnum Crews Will Assit in Properly Adjusting Carrier Slope if Needed.

EXCLUDES: Railroad Permitting, RR Protective Insurance, RR Bore Profiling, RR Monitoring, RR Flagging, RR Observer

EXCLUDES: Liquidated damages

EXCLUDES: Excavation for or installation of foundations, electrical equipment, plumbing equipment, elbows, boxes

EXCLUDES: Blind Boring, Unsafe or OSHA Non-Compliant Working Conditions

EXCLUDES: Boring in Split Face Rock Conditions. Dewatering Over the Capacity of a 2" Sump Pump. Haul off of Bore Spoils.

EXCLUDES: Handling, Storing, or Hauling Contaminated Soils or Liquids

EXCLUDES: Clearing, Permits, Road Building or Other Site Access & Egress Requirements

EXCLUDES: Marking of Private Utilities, Damage to Unmarked Private Utilities

EXCLUDES: Permits, Bonds, Sodding, Seeding, Watering, Traffic Control. Anything Not Specifically Included Above

CONSENT OF OWNER

CONSENT IS HEREBY GIVEN FOR FILING OF A MECHANIC'S LIENS BY ANY PERSON WHO SUPPLIES WORK DESCRIBED IN THIS CONTRACT ON THE PROPERTY ON WHICH IT IS LOCATED IF THEY ARE NOT PAID.

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of: See above

Payment to be made as follows:

Payment to be made upon receipt of invoice.

Payment in full on completion unless other arrangements are made before work is done. Past due accounts will be charged a service charge of 1.5% per month on unpaid balance

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices

Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become

an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control

Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance

Authorized Signature DON BRADY

Note: This proposal may be withdrawn by us if not accepted within (10) days.

Acceptance of Proposal

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____ Firm/Company: _____ Date of Acceptance: _____
 (Title)



1004 Vernon Road | PO Box 62 | Wathena, KS 66090

Phone: 785-989-4550 | Fax: 785-990-6266

Info@mconunderground.com | www.mconunderground.com

PROPOSAL

PROPOSAL TO:

Date: 5/12/2024

City of Beloit, KS
119 N. Hersey Ave
Beloit, KS 67420

SCOPE OF WORK:

The WORK consists of HDD for a 20" Steel Railroad Crossing for Beloit, KS in Reference to Project Documents provided by Schwab-Eaton Dated April 22, 2024, for the Raw Water River Pump Line Railroad Crossing.

| ITEM | DESCRIPTION | QUANTITY | UNIT | UNIT PRICE | EXT PRICE |
|---------------|--|----------|------|-------------|---------------------|
| 1 | Mobilization and Bond | 1.00 | LS | \$10,100.00 | \$10,100.00 |
| 2 | Locate Utilities in the Bore Path | 1.00 | LS | \$3,400.00 | \$3,400.00 |
| 3 | Bore Pit and Tail Ditch Excavations | 1.00 | LS | \$7,320.00 | \$7,320.00 |
| 4 | HDD and Install 20" Steel Casing | 201.00 | LF | \$325.00 | \$65,325.00 |
| 5 | Install 14" HDPE Carrier Pipe in 20" Steel Casing with Spacers | 211.00 | LF | \$115.00 | \$24,265.00 |
| 6 | Rail Pros Field Services | 1.00 | LS | \$30,000.00 | \$30,000.00 |
| TOTAL: | | | | | \$140,410.00 |

INCLUSIONS/EXCLUSIONS/CLARIFICATIONS:

Proposal Includes: Directional Drilling Operations for sizes as quoted and per plans. RailPros Field Services is Included, Vac Excavation of Drill Mud and Water Transportation are included for the drilling operation. Bore Pit, Utility Locate, and Tail Ditch Excavations for boring and pipe pulling is included in our bid pricing backfill of that excavation is not included.

Proposal Excludes: Permitting, Rock Directional Drilling, testing of any kind, taxes, surveying, backfilling of excavation, and restoration.

X

Client Signature of Acceptance

X

M CON, LLC

Thank you for the opportunity to QUOTE the following!

Nowak Construction Company, Inc.

200 South Goddard Rd
Goddard, KS 67052

Phone: (316) 794-8898
Fax: (316) 794-2243

| | |
|--|---|
| To: City Of Beloit Address: Beloit, KS | Contact: Stuart Porter Phone: Fax: |
| Project Name: 2024 Raw Water River Pump Line Railroad Crossing Project Location: Beloit, KS | Bid Number: Bid Date: 5/13/2024 |

| Item # | Item Description | Estimated Quantity | Unit | Unit Price | Total Price |
|--------|------------------------------------|--------------------|------|------------|--------------|
| 1 | 14" DR 25 CERTALOK PVC Pipe | 211.00 | LF | \$184.50 | \$38,929.50 |
| 2 | 24" Steel SCH 20 Casing W/ 2 Vents | 201.00 | LF | \$908.00 | \$182,508.00 |

Total Bid Price: \$221,437.50

| | |
|---|--|
| ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted. Buyer: _____ Signature: _____ Date of Acceptance: _____ | CONFIRMED: Nowak Construction Company, Inc. Authorized Signature: _____ Estimator: Ryan Nelson 316-794-8898 |
|---|--|

THE AMERICAN INSTITUTE OF ARCHITECTS

AIA Document A310 Bid Bond

KNOW ALL MEN BY THESE PRESENTS, THAT WE Nowak Construction Co., Inc.

P.O. Box 218, Goddard, KS 67052

as Principal, hereinafter called the Principal, and Merchants Bonding Company (Mutual)

P.O. Box 14498, Des Moines, IA 50306-3498

a corporation duly organized under the laws of the State of IA

as Surety, hereinafter called the Surety, are held and firmly bound unto City of Beloit

119 N. Hersey Avenue, Beloit, KS 67420

as Oblgee, hereinafter called the Oblgee, in the sum of Five Percent of Amount Bid


Dollars (\$ 5%),

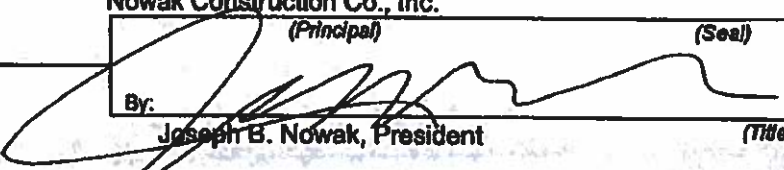
for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Raw Water River Pump Line - Beloit, Kansas

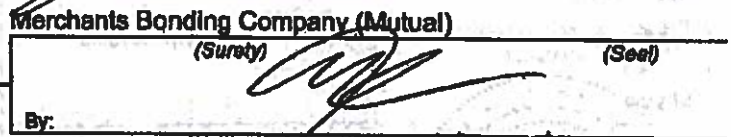
NOW, THEREFORE, if the Oblgee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Oblgee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and materials furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Oblgee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Oblgee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 13th day of May, 2024

By: 
(Witness)

Nowak Construction Co., Inc.
(Principal) (Seal)
By: 
Joseph B. Nowak, President (Title)

By: 
(Witness)

Merchants Bonding Company (Mutual)
(Surety) (Seal)
By: 
Attorney-in-Fact Philip J. Monasch (Title)

MERCHANTS BONDING COMPANY™

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually, **Philip J. Monasch**

Surety Bond #: Bid Bond
 Principal: Nowak Construction Co., Inc.
 Office: City of Beloit

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

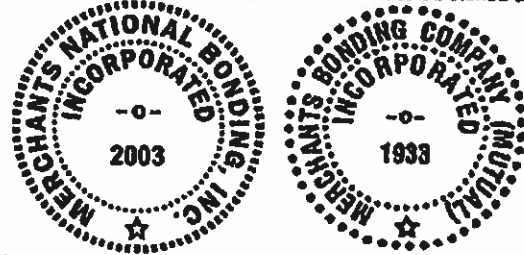
"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 13th day of May, 2024.

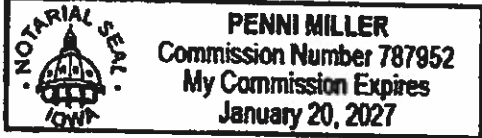


MERCHANTS BONDING COMPANY (MUTUAL)
 MERCHANTS NATIONAL BONDING, INC.
 d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By *Larry Taylor*
 President

STATE OF IOWA
 COUNTY OF DALLAS ss.

On this 13th day of May, 2024, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

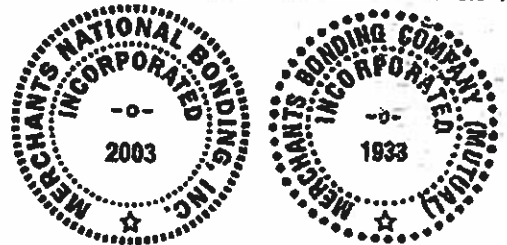


Penni Miller
 Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 13th day of May, 2024.



William Warner Jr.
 Secretary

HORIZONTAL BORING & TUNNELING CO.

505 S RIVER AVENUE
P.O. BOX 429
EXETER, NE 68361-0429
PHONE: 402-266-5347
FAX: 402-266-5377
PROJ. MGMT FAX: 402-266-5581
www.hbttrenchless.com

May 13, 2024

Mandy Lomax, City Manager
City of Beloit
119 N. Hersey Avenue
Beloit, KS 67420

RE: Quote for the Raw Water River Pump Line Railroad Crossing

Dear Ms. Lomax:

Horizontal Boring and Tunneling Co. (HBT) respectfully submits this pricing proposal to complete the railroad crossing on the City of Beloit, KS's, Raw Water River Pump Line Railroad Crossing Project.

HBT is an established company within the trenchless industry having more than 40 years of specialized experience in managing and building trenchless work. We currently operate with ten fully equipped crews traditionally focusing on working throughout the Midwest, yet willing to go where the work is to fulfill our client's needs. HBT is known for being self-sufficient and providing turn-key services for our Clients and Contractors. HBT generally performs all pit excavations, furnishes, and installs all trench shoring, services their own operations, performs their own survey, furnishes all trenchless materials, and performs any specialty services unique to the trenchless crossing. Specialty services may include, furnishing casing spacers, end seals and installing the Contractors carrier pipe, pressure grouting the annular void outside the casing pipe, backfill grouting the annular space between the casing pipe and carrier pipe, and installing cathodic protection. We have completed trenchless crossings using a variety of methods including TBM tunneling, microtunneling, shield tunneling, cased auger boring, guided auger boring, directional drilling, pipe ramming, pipe jacking and sliplining.

HBT employs approximately 100 full-time employees, and is centrally located in Exeter, NE allowing us to provide a service and support to any one of our projects in a timely manner at any given time. Our extensive laydown yard, full-service maintenance facility and fabrication shop are several of the key elements to making this happen. HBT has regional yard locations in Minot, ND, Tulsa, OK, Des Moines, IA and McPherson, KS to proactively support the movement of trenchless equipment throughout the region.

HBT is confident with their experienced work force and trenchless capabilities they can safely and productively perform the trenchless work on this project.

If you have any questions pertaining to the information provided, please feel free to contact me directly at 402-266-9110 or email at lucasd@hbttrenchless.com.

Sincerely,
HORIZONTAL BORING & TUNNELING CO.



Lucas Dietterle, P.E.
Sr. Estimator/Project Manager

Please find below a sample of a past project with a similar scope of work Horizontal Boring and Tunneling, Inc. has completed within the last 3 years. Additional projects can be made available upon request.

Trenchless Construction Specialist



HORIZONTAL BORING & TUNNELING CO.

505 S RIVER AVENUE
P.O. BOX 429
EXETER, NE 68331-0429
PHONE: 402-266-5347
FAX: 402-266-5377
PROJ. MGMT FAX: 402-266-5691
www.hbtrenchless.com

- 1. Project Name:** Utility Conflict Resolution – BNSF Tiger to East Tulsa & Avery to Tulsa
Project Location: Tulsa, OK
Project Owner: Tulsa Metropolitan Utility Authority
Contractor: Becco Contractors, Inc.
Date Completed: November 2022
Project Manager: Lucas Dietterle
Superintendent: Doug Godown
Foreman: Tyler Glenn (Auger Boring) & Kyle Elder (TBM Tunneling)

Description: Installed eight (8) Water Main (6"-12") and Sanitary Sewer (15") Crossings within 12"-30" Steel Casings for a total combined footage of 1,360 LF by Guided Auger Boring Methods and installed by Tunnel Boring Machine (TBM) 222 LF of 51" Steel Casing for 30" Ductile Iron Water.

Notes: Shaley Clay, Shale, Sandstone and Limestone soils. Crossed beneath BNSF Railroad, city streets and multiple utilities. For the tunnel drive, one linear jacking can, and one intermediate jacking station were used.

- 2. Project Name:** PNB Data Center Projects (2 Projects)
Project Location: Papillion, Nebraska
Project Owner: Meta (formally the Facebook Company)
Contractor: Miller Electric Company
Date Completed: Nov. 2020 and May 2022
Project Manager: Lucas Dietterle
Superintendent: Tom Hiatt
Foreman: Roger Glenn
Description: Installed a total of 4,052 LF of 36" Steel Casing for electrical and communication conduits (12 runs, longest run 370 LF) using guided auger boring

- Installed 4" and 6" communications and electrical conduits into the steel casing.
- Backfill Grout the annular space between the 4"/6" conduits and the 36" Steel Casing (2,650LF in 8 runs)

Notes: Moist to Wet lean clay soils. Crossed beneath US Highway 50.

- 3. Project Name:** Phase 1 and 2 Collection System Improvements
Project Location: Glendive, MT
Project Owner: Dawson County Montana
Contractor: BEK Consulting, LLC
Date Completed: September 2023
Project Manager: Kenton Moore
Superintendent: Tom Hiatt
Foreman: Craig Guenther
Description: Installed a total of 339 LF of 30" Steel Casing for 12" PVC Sanitary Sewer (2 runs, longest run 229 LF) using auger boring

- Installed 12" sanitary sewer pipes with casing spacers through the steel casing pipes and capped with end seals.

Notes: Clayey Sands with gravel and groundwater. Crossed beneath BNSF Railroad and State Highway 16.

- 4. Project Name:** Rocky Mountain Rail Park North Infrastructure Project
Project Location: Aurora, CO
Project Owner: Rocky Mountain Industrials, Inc.

Trenchless Construction Specialist



HORIZONTAL BORING & TUNNELING CO.

505 S RIVER AVENUE
P.O. BOX 429
EXETER, NE 68331-0429
PHONE: 402-266-5347
FAX: 402-266-5377
PROJ. MGMT FAX: 402-266-5581
www.hbtrenchless.com

Contractor: JHL Contractors, Inc.
Date Completed: January 2024
Project Manager: Lucas Dietterle
Superintendent: Tom Hiatt
Foreman: Cy Hill
Description: Installed a total of 187 LF of 20" Steel Casing for an 8" PVC Sanitary Sewer and 374 LF of 24" Steel Casing for a 12" Water Main all by auger boring

- Installed 8" sanitary sewer pipes and 12" water main pipes with casing spacers through the steel casing pipes and capped with end seals.

Notes: Silty to Clayey Sands and no groundwater. Crossed beneath UPRR Railroad and Colfax Avenue.

Trenchless Construction Specialist



HORIZONTAL BORING & TUNNELING CO.

505 S RIVER AVENUE
P.O. BOX 429
EXETER, NE 68351-0429
PHONE: 402-266-5347
FAX: 402-266-5377
PROJ. MGMT FAX: 402-266-5591
www.hbtrenchless.com

*** QUOTE ***

DATE: May 13, 2024
PROJECT: Beloit, KS - Raw Water River Pump Line Railroad Crossing

| ITEM | DESCRIPTION | ESTIMATED QUANTITIES | UNIT PRICE | TOTAL AMOUNT |
|--------------------|--|----------------------|---------------|----------------------|
| 1.00 | Mobilization & Site Setup | 1 Lump Sum | --- | \$ 15,900.00 |
| 2.00 | Furnish 20" Steel Casing & Bore | 201 L.F. | \$ 548.00 /LF | \$ 110,148.00 |
| 3.00 | Furnish Railroad Protective Liability Insurance | 1 Lump Sum | --- | \$ 2,700.00 |
| 4.00 | Coordinate, Schedule and Provide a RailPros Flagger and Observer | 1 Lump Sum | --- | \$ 28,600.00 |
| 5.00 | Perform Settlement Monitoring of the Railroad Tracks | 1 Lump Sum | --- | \$ 3,500.00 |
| 6.00 | Furnish and Install Casing Spacers, End Seals and the 14" Raw Water Pipeline Note: Extend carrier pipe 5' beyond the ends of the casing pipe. | 211 L.F. | \$ 148.00 /LF | \$ 31,228.00 |
| 7.00 | Testing of the Raw Water Pipeline | 1 Lump Sum | --- | \$ 6,500.00 |
| 8.00 | Site Restoration & Demobilization | 1 Lump Sum | --- | \$ 10,500.00 |
| QUOTE TOTAL | | | | \$ 207,076.00 |

NOTES:

- 1.00 Horizontal shall employ the use of bore and jack trenchless methods, in lieu of horizontal directional drilling, for the installation of the 20" steel casing on this project. Horizontal will coordinate with UPRR and/or RailPros to amend the current railroad crossing agreement to change the "Method of Installation" as stated on Exhibit A to Bore and Jack. Horizontal will handle all associated fees with making this change.

Owner/Others to:

- Provide a water source near the crossing location, as close as practical.
- Handle all costs associated with relocations, re-routing or bypass pumping of existing utilities found to be in conflict with the bore.
- Handle all costs associated with dewatering that cannot be controlled with sumping in the pits. Additional dewatering means may include, deep wells, well points, vacuum well points or any other dewatering means to control water beyond sumping.
- Handle all construction staking for the project.
- Provide sufficient access, easements and room to perform the work.
- Handle all inspections of the work.
- Handle all Railroad Permits and Right-of-Way (ROW) entry fees, if any are required.

Horizontal Boring & Tunneling Co. shall:

- Excavate their bore pit and exit pit, set their equipment and materials and shall slope pits, as required for safety. If trench boxes are needed, Horizontal shall furnish and install.
- Furnish 20" steel casing and bore and jack into place. Steel casing shall meet the requirements of UPRR Utility and Pipeline Installation Engineering Specifications.
- Furnish, assemble, fuse and handle the 14" water main pipe for install through the steel casing pipe.
- Furnish and install casing spacers, end seals, and install the water main pipe inside the steel casing.
- Handle all potholing, verification and exposing of properly marked existing utilities and existing work for the project.
- Handle all groundwater and construction water with sumps in the bottom of the pits. Horizontal will furnish up to two 2-inch submersible pumps for pumping of the nuisance water and shall discharge at an approved location by the Owner.
- Handle all erosion control, SWPPP and associated permits, if any are needed.
- Handle all removals replacements, reseeding and site restoration.
- Handle all backfilling and tamping of pits and moving or hauling of excess spoil, as required.
- Handle all traffic control for the project, if any is required.
- Not be responsible for any obstructions encountered which are unable to be brought back by the auger or which require boring, jacking or drilling operations to stop.
- Furnish payment and performance bonds, if requested, at an additional cost of \$19.00/\$1000 to the Contractor.
- All applicable taxes on Horizontal's materials are included. Contractor to provide applicable exemption certificates.

Prices exclude rock, shale, rubble, cobbles, boulders, flowing soils or obstructions.

If you have any questions, please contact Lucas Dietterle at 402-266-9110 (direct) or 402-266-5347 (office) or email lucasd@hbtrenchless.com.

HORIZONTAL BORING & TUNNELING CO.
Lucas Dietterle, P.E., Sr. Estimator/Project Manager

Trenchless Construction Specialist



REQUEST FOR COUNCIL ACTION

DATE: 5/15/2024

TITLE: Special Event Request

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend that Council approve the special events license request from Vera Streit for a class reunion at the White Building May 24, 2024 at 4:30 - 8:00 p.m.

BACKGROUND:

There will be a BYOB of beer and wine.

FINANCIAL IMPACT:

There is no direct cost associated with this item.

OPTIONS:

DISCUSSION:

Respectfully submitted,
Halley Roberson
City Manager

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



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

SPECIAL EVENT LICENSE REQUEST FORM

Name: Vera M Streit

Address: 1101 E Main St

Phone: 785-738-8340

Location of event: Chautauqua Park White Building

Purpose of event: Reunion - Beloit High School
Class of 1966 - BYOB

Date/Time of Event: Friday May 24, 2024 4:30 pm - 8 pm

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

Fee Received by Shelli Anderson

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

Signature:

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

Signature: Vera M Streit

REQUEST FOR COUNCIL ACTION

DATE: 5/15/2024

TITLE: Special Event Request

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend that Council approve the special events license request from Mike Riemann for a Street Dance pm on East Court Street and West South Street May 25th, from 7:00 p.m. - 12:00 p.m.

BACKGROUND:

This special event request was originally approve by council in March but the hosts would like to change the location from South Mill and West South Street to East Court to West South Street.

FINANCIAL IMPACT:

There is no direct cost associated with this item.

OPTIONS:

DISCUSSION:

Respectfully submitted,
Halley Roberson
City Manager



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



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

SPECIAL EVENT LICENSE REQUEST FORM

Name: Mike Piemann
Address: 1002 N Bell, Beloit Ks
Phone: 785-738-8558

Location of event: South Mill and W. South Street
Purpose of event: Street Dance for Memorial Weekend

Date/Time of Event: May 25th 7:00 PM - 12:00 AM

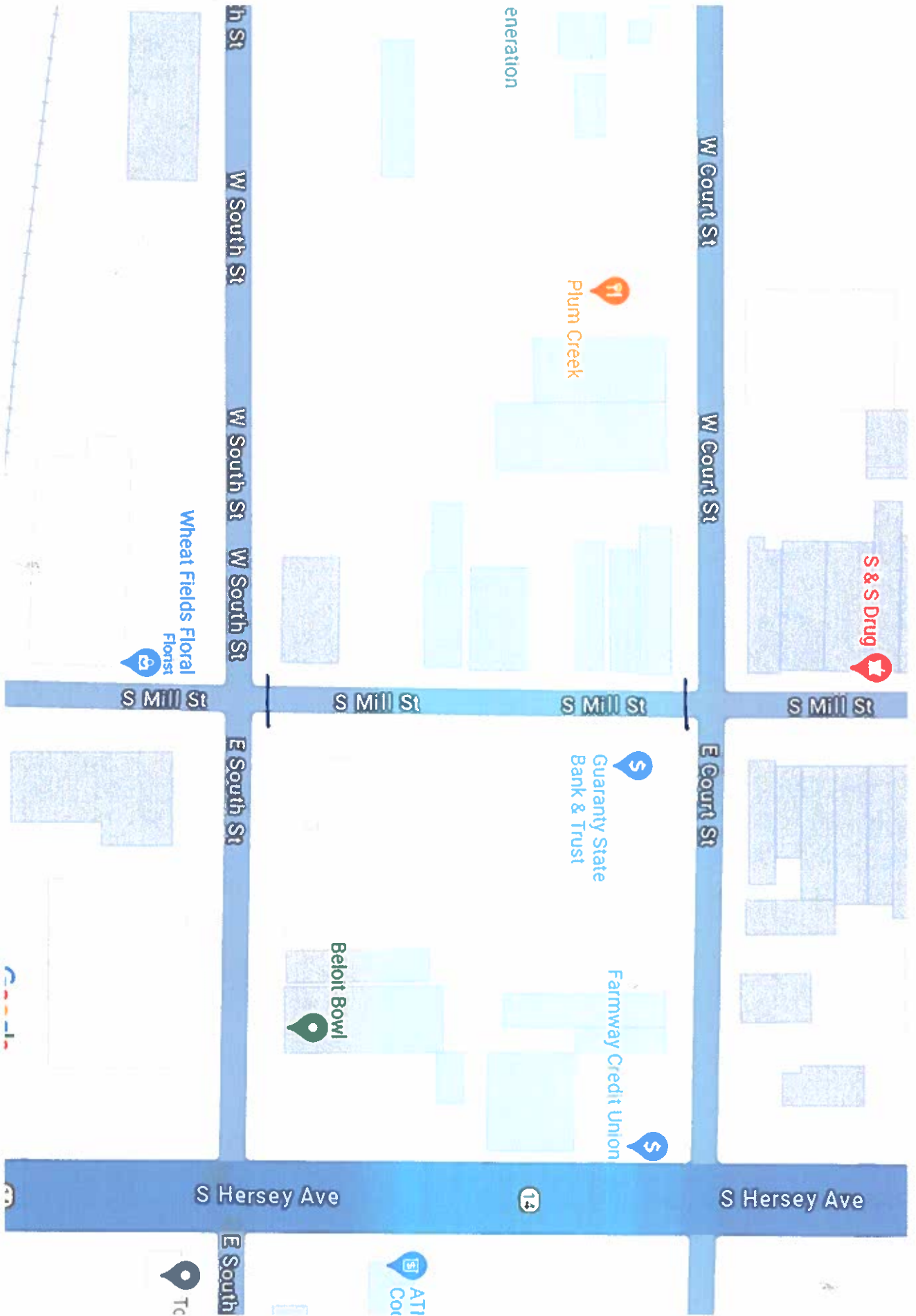
**A \$25.00 special event license fee will be assessed. This fee is due upon receipt of the application.

Fee Received by Amy Schyfeld

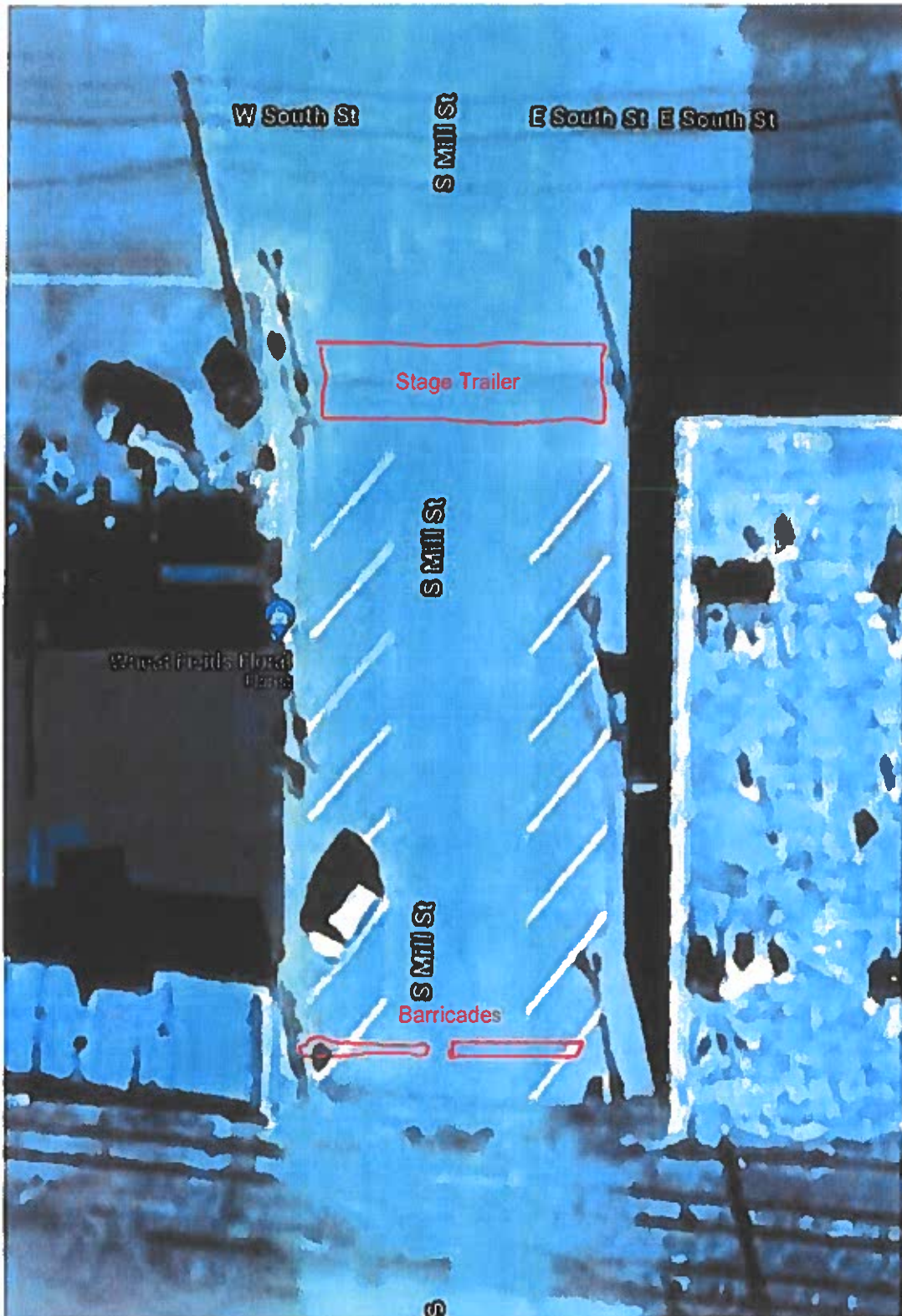
**I have received a copy of City Code Chapter 3-120 pertaining to Public Consumption of Cereal Malt Beverages from the link below.

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

Signature: Mike Piemann
Land of the Kansas Post Rock



Old map Request



REQUEST FOR COUNCIL ACTION

DATE: 3/15/2024

TITLE: Wayfinding Proposal

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend Council approve the quote from Schurle Signs is for \$37,115.22 for wayfinding signage.

BACKGROUND:

Emily Benedick applied and received \$25,000.00 SEED grant funding for wayfinding signage. The quote from Schurle Signs is for \$37,115.22 with the Transportation Department installing the signs. (This in kind contribution would save almost \$20,000.00)

FINANCIAL IMPACT:

The financial impact for approving this item is \$37,115.22. The City was awarded the SEED grant; \$25,000.00 would be covered with grant funds and the City would be responsible for the remaining balance of \$12,115.00.

OPTIONS:

DISCUSSION:

Respectfully submitted,
Halley Roberson
City Manager



Electrical Advertising

PR-66586

Sales Agreement

SCHURLE SIGNS, INC

PO BOX 186

RILEY, KS 66531

Fax (785) 485-2790

Phone (785) 485-2885

rgolder@schurlesigns.com

www.schurlesigns.com

1-800-779-7446

Riley - 785-485-2885

Kansas City - 816-471-7446

Topeka - 785-233-7373

Lawrence - 785-832-9897

DATE: 10/10/2023

PURCHASER:

MITCHELL COUNTY COMMUNITY DEVELOPMENT

209 EAST MAIN #104

BELOIT, KS 67420

Telephone: 785.338.3000

Contact: EMILY BENEDICK

EMAIL: ebenedick@beloitks.org

JOB LOCATION:

CITY OF BELOIT

MAIN & HERSEY/8TH & HERSEY/8TH & INDEPENDENCE

BELOIT, KS 67420

Telephone:

Estimate: CITY OF BELOIT WAYFINDING

Description of all Sections of Job:

FURNISH AND DELIVER 11-ORNAMENTAL POSTS AND 11-6'X4' SINGLE FACED PAINTED ALUMINUM PANELS WITH VINYL COPY.

- * Proper power to and final hook-up by others.
- * Sales taxes and permitting will be additional.
- * Assumes adequate access and normal job site conditions.

Down Payment: \$18,557.61
 Terms of Payment: 50% DOWN, REMAINDER DUE UPON COMPLETION

Additional Comments:

| | | |
|---------------------------|----------------------------------|--------------------|
| Salesperson: RG | Per Agreed Quote: | \$37,115.22 |
| Proposal Number: PR-66586 | Sales Tax: | \$0.00 |
| | TOTAL AMOUNT OF CONTRACT: | \$37,115.22 |

ACCEPTANCE OF AGREEMENT: COMPANY NAME TO BE ENTERED HERE. ("Seller") agrees to furnish products/services in accordance with the above specifications. Purchaser agrees to purchase and pay for all products/services ("Display"). The terms and conditions of this Sales Agreement are set forth herein. BEFORE SIGNING THIS AGREEMENT, PLEASE READ ALL OF THE TERMS AND CONDITIONS SET FORTH HEREIN, INCLUDING THE REVERSE SIDE, WHICH WILL BECOME BINDING UPON EXECUTION

PURCHASER: _____
Individual/Partnership/Corporation/Limited Liability Company

By: _____ Date: _____ By: _____ Date: _____
Individually

By: _____ Title: _____
Individually

SELLER: SCHURLE SIGNS, INC
By:(Sales Representative) _____

By:(Corporate Officer) _____ Accepted, _____ In RILEY KS 66531.
Date

SALES AGREEMENT TERMS AND CONDITIONS

1. **DISPLAY DESIGN.** It is mutually agreed that the original design of the Display which is the subject of this Agreement is the exclusive property of Seller and that the Purchaser has no right to use or reproduce this design for other displays or other uses unless so stated herein. All artwork provided by Purchaser shall remain Purchaser's property. If Seller, must bring suit to enforce this provision, Purchaser acknowledges that Seller shall be entitled to monetary damages and injunctive relief and Purchaser agrees to pay the court costs and attorney's fees incurred by Seller to enforce this provision.
2. **PAYMENT; INTEREST AND ATTORNEY'S FEES.** All payments shall be made at the office of Seller at PO BOX 514 LAWRENCE, KS 66044. Any payment not received by Seller within ten (10) days of its due date shall result in a default of this Agreement and shall bear interest at the rate of 1.5% per annum until paid. Purchaser shall be liable for Seller's reasonable attorney's fees and expenses incurred as a result of any default of this Agreement.
3. **TITLE.** Ownership of the Display shall remain with Seller until all of the payments are made and all of the terms and conditions contained herein are performed fully by the Purchaser. Upon full performance of all of the terms and conditions by Purchaser, Seller shall deliver to Purchaser a good and sufficient Bill of Sale to the Display. Neither the loss of, injury to, or destruction of the Display, nor institution of suit or procurement of judgment, whereon, while in the possession of Purchaser or its agents shall operate as a transfer of title to Purchaser, or others of the Display.
4. **DEFAULT.** The following events shall be considered default by Purchaser under the terms of this Agreement.
 - A. A breach by Purchaser of any of the terms or conditions contained herein, including failure to make a payment when due;
 - B. The institution of any bankruptcy or insolvency proceedings by or against Purchaser;
 - C. An assignment by Purchaser for the benefit of creditors;
 - D. The appointment of a receiver to take possession of the business of Purchaser;
 - E. The discontinuance of business by Purchaser in the premises where the Display is located, or notification to Seller of Purchaser's intention to discontinue such business.Upon Purchaser's default, Seller, at Seller's sole option, may accelerate the entire balance owing under this Agreement, and immediately take possession of the Display. Purchaser shall still be liable to Seller for all delinquent installments due under this Agreement. Upon such repossession Seller may, but shall not be obligated to, sell the Display at public or private sale, pursuant to the laws of the State of KANSAS. Seller may apply the proceeds from said sale to the amount due from Purchaser under this Agreement, including the expense of retaking and selling the Display, reasonable attorney's fees and interest as provided for herein. Purchaser agrees to pay to Seller, upon demand therefore, any deficiency which may result from said sale. This Agreement shall be construed in accordance with the laws of the State of KANSAS and venue shall be proper in the DOUGLAS County Courts.
5. **REMOVAL OF DISPLAY.** The Display shall at all times be deemed personal property, and shall not, by any reason of attachment or connection to any realty, become or be deemed, a fixture or appurtenance to such realty and shall at all times be severable therefrom, and shall be and remain at all times the property of Seller, free from any claim or right of Purchaser, except as specifically set forth in this Agreement. Seller shall have the right to enter the premises upon which the Display is located at all times to inspect and/or remove the same.
6. **DELIVERY OF PERFORMANCE.** Seller shall commence construction of the Display and prosecute the work thereon with due diligence until completion. All obligations to be performed by Seller shall be subject to delay or failure resulting from war, fire, labor disputes, unforeseen commercial delay, or commercial frustration, natural disasters, regulations or restrictions of the government or public authorities, or other incidents, forces, conditions or circumstances beyond Seller's control. It is inherent in certain neon tubing to become dim under cold weather conditions, though same does not cause any permanent effect thereto, hence Seller shall not be responsible or liable for such dimming or for radio or television interference.
7. **WAIVER OF BREACH.** Time and the punctual performance of each of the terms of this Agreement are the essence of this Agreement, except as otherwise expressly provided herein. No waiver by either party hereto of the non-performance or any breach of the terms of this Agreement shall be construed to be a waiver of any subsequent non-performance, breach or default.
8. **INUREMENT.** All of the terms of this Agreement shall be binding upon the successors, assigns, and legal representatives of the respective parties herein.
9. **ASSIGNMENT.** Purchaser shall not assign, sub-let or transfer any portion of this Agreement, without the express prior written consent of Seller, and any breach of the terms of this paragraph shall constitute a default of the Agreement.
10. **AGREEMENT NOT A CONSUMER CREDIT TRANSACTION.** The parties hereto agree that this transaction is a business transaction and not subject to the Consumer Credit Code, unless otherwise required by law.
11. **PURCHASER'S LIABILITY.** Purchaser is liable for errors in plans, designs, specifications or drawings furnished by Purchaser or for defects caused thereby in the construction and installation of the Display.
12. **PRICE QUOTES.** The prices quoted herein for installation of the Display are subject to revision where excess rock or unforeseeable foundation, building or job conditions are encountered. Prices quoted assume work being done on site during normal business hours, Monday through Friday, unless otherwise noted. Disposal of all existing signs, unless otherwise stated in writing herein, are not included.
13. **ACCEPTANCE OF AGREEMENT.** This Agreement is subject to final approval and execution by a corporate officer of Seller, and until such execution, shall not be enforceable against Seller. This Agreement constitutes the entire understanding of the parties hereto, and there are no prior writings, verbal negotiations, or other representations or agreements between the parties hereto, which are not expressed herein. All modifications to this Agreement shall be made in writing, signed by the parties hereto, and attached to this Agreement, to be enforceable.
14. **SEVERABILITY.** In the event any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction located in the State of KANSAS, then such provision shall be modified to the least extent possible, and after such modification, this Agreement shall remain in full force and effect to the fullest extent permitted by law.
15. **OTHER SPECIFICATIONS.** Purchaser shall bring and hook up feed wires of suitable capacity, voltage regularly and approved type, to the Display, along with the communication system, and shall pay for all electrical energy used by the Display, and shall be responsible for the supply thereof. Purchaser shall provide all necessary reinforcements to the building on which the Display is installed. Landscaping repair, including sprinkler system repair or replacement, is not included as a part of this Agreement. Building wall refinishing or remodeling is also not included. Purchaser shall provide proper access to work areas to permit the installation of the Display. Stamped professional engineer certification is not included. Purchaser is responsible to gain consent and necessary approvals from building and property owners, if applicable.
16. **MISCELLANEOUS.** Any alteration or deviation from the above specifications involving extra costs, will be added to the contract price of this Agreement. Seller shall carry hazard insurance covering this Display while in its possession and shall cover its workers with worker's compensation insurance. Counterpart and facsimile copies of this Agreement shall be given the same authority and legal standing as an original would have.
17. **WARRANTIES; EXCLUSIONS AND DISCLAIMERS OF WARRANTIES; INDIRECT OR CONSEQUENTIAL DAMAGES.** All material for the Display is guaranteed to be as specified. All work will be completed in a good and workmanlike manner, according to standard practices of the industry. Seller warrants the Display against defects due to workmanship or materials for a period of ninety (90) days after installation of Display, excluding vandalism and wind damage. Ballasts and transformers will carry a one year warranty on the component only, not the replacement labor. SELLER DISCLAIMS ANY AND ALL PROMISES, REPRESENTATIONS AND WARRANTIES, EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, WITH RESPECT TO THE SERVICES AND THE DISPLAY, OR ANY OTHER MATERIAL FURNISHED HEREUNDER, OR ANY COMPONENT THEREOF, INCLUDING THE CONDITION, THE CONFORMITY TO ANY REPRESENTATION OR DESCRIPTION, THE EXISTENCE OF ANY LATENT OR PATENT DEFECTS AND THE MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE. IN NO EVENT SHALL SELLER BE LIABLE TO THE PURCHASER OR ANY OTHER PERSON FOR PENALTIES, ANTICIPATED PROFITS, LOSSES OR FOR SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, WHETHER BASED ON AN ACTION OR CLAIM IN CONTRACT, EQUITY, NEGLIGENCE, INTENDED CONDUCT, TORT OR OTHERWISE, EVEN IF SUCH DAMAGES ARE FORESEEABLE AND WHETHER OR NOT SAID PARTY HAS BEEN ADVISED OF POSSIBLE DAMAGES.
18. **OPTIONAL MAINTENANCE AGREEMENT.** If the optional maintenance agreement is accepted on the front side of this document, the following additional terms and conditions will apply: The term of the maintenance agreement is as noted on the reverse side of this document. The term will commence ninety (90) days after installation of Display. It is agreed that the maintenance agreement will automatically renew for additional like term(s) at the expiration of the current period, unless either party is notified by the other to the contrary in writing thirty (30) days prior to expiration of the current period. Seller agrees to maintain and service the Display, including in such service all necessary repairs and any other work specifically set forth on the reverse side hereof. Owner to notify Seller of any defects and otherwise co-operate with Seller in order that there will be a minimum delay in making repairs. It is understood and agreed that unless otherwise specified, Seller will render prompt service in response to Owner's request by telephone call or letter. It is further expressly understood that repairs or replacement necessary because of acts of vandalism, civil disorders, fire, smoke, wind storm, hail vehicle collision, negligence of Owner, or acts of God are excluded from this Agreement. It is further understood and agreed that the replacing of neon tubing or other tubing because of change of color or loss of brilliance of color is not included in the optional maintenance agreement, nor is Seller responsible or liable for normal wear and tear or depreciation of any kind on the Display(s) or equipment covered by the optional maintenance agreement. It is further understood that Seller is not responsible for structural components or fastening devices. Re-painting of Display(s) is not included, unless otherwise specified. It is understood and agreed that the service and maintenance described herein shall not include maintenance of the primary electrical wires between the Display and the switch control or safety device. Primary electrical feed service, photocell(s), control time clock(s) maintenance and resetting are not included in this optional maintenance agreement unless otherwise specified. The repair or replacement of damaged sign faces and cabinetry are excluded here from except damage caused by Seller's employees or their agents.



7455 Jackson Rd., Irving, TX 75039
www.schurlesigns.com

JOB:
Beloit Waxfolding

DATE:
10.3.25

REVISION 1 DATE:

REVISION 2 DATE:

**ADDITIONAL REVISIONS
SUBJECT TO \$25
CHARGE PER REVISION**

FILE:
Beloit Waxfolding

NOTES:

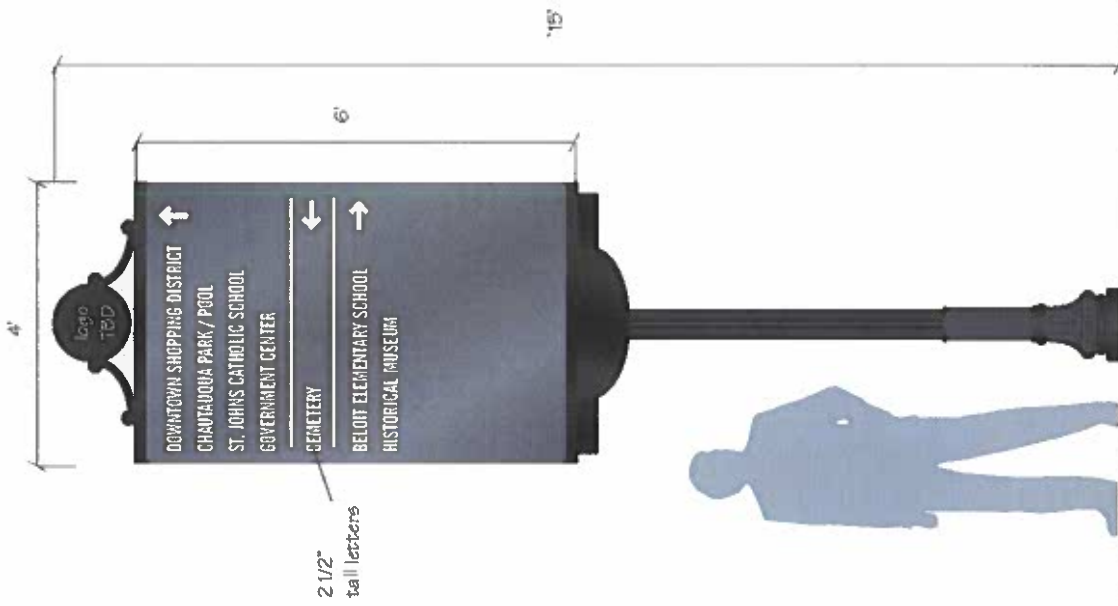
* single face directional signs
* 11 SIGNS TOTAL

DESIGN BY: EB

SALESMAN: RG

SCALE: 3/8" = 1'

THIS DESIGN & ENGINEERING IS SUBMITTED AS OUR PROPOSAL & IS TO REMAIN THE PROPERTY OF SCHURLE SIGNS, INC. EXCLUSIVELY UNTIL ACCEPTED & APPROVED BY PURCHASER



COLOR OF FINAL PRODUCT MAY VARY FROM SKETCH DUE TO MANY CONTRIBUTING FACTORS. IF A SPECIFIC COLOR IS NEEDED, A PANTONE # OR RAMPLE WILL NEED TO BE PROVIDED OR PICKED BY THE CUSTOMER. THIS DRAWING IS A TEMPLATE ONLY. A LAYOUT OR SPECIFICATIONS WILL BE PROVIDED BY THE CUSTOMER.

Customer Signature

8th St and Hersey
(traveling south on Hersey Ave)

| | |
|----------------------------|---|
| DOWNTOWN SHOPPING DISTRICT | ↑ |
| CHAUTAUQUA PARK / POOL | |
| ST. JOHN'S CATHOLIC SCHOOL | |
| GOVERNMENT CENTER | |
| CEMETERY | ← |
| BELOIT ELEMENTARY SCHOOL | → |
| HISTORICAL MUSEUM | |

8th St and Hersey
(traveling north on Hersey Ave)

| | |
|--------------------------------|---|
| BELOIT SPORTS COMPLEX | ↑ |
| BELOIT JR/SR HIGH SCHOOL | |
| FAIRGROUNDS / RACE TRACK | |
| FORT HAYS TECH NORTH CENTRAL | |
| LIBRARY | |
| CEMETERY | → |
| BELOIT ELEMENTARY SCHOOL | ← |
| HISTORICAL MUSEUM | |

8th St and Hersey
(traveling west on 8th St)

| | |
|--------------------------------|---|
| BELOIT SPORTS COMPLEX | → |
| BELOIT JR/SR HIGH SCHOOL | |
| FAIRGROUNDS / RACE TRACK | |
| FORT HAYS TECH NORTH CENTRAL | |
| LIBRARY | |
| BELOIT ELEMENTARY SCHOOL | ↑ |
| HISTORICAL MUSEUM | |
| DOWNTOWN SHOPPING DISTRICT | ← |
| CHAUTAUQUA PARK / POOL | |
| ST. JOHN'S CATHOLIC SCHOOL | |
| GOVERNMENT CENTER | |

8th St and Hersey
(traveling east on 8th St)

| | |
|--------------------------------|---|
| BELOIT SPORTS COMPLEX | ← |
| BELOIT JR/SR HIGH SCHOOL | |
| FAIRGROUNDS / RACE TRACK | |
| FORT HAYS TECH NORTH CENTRAL | |
| LIBRARY | |
| CEMETERY | ↑ |
| DOWNTOWN SHOPPING DISTRICT | → |
| CHAUTAUQUA PARK / POOL | |
| ST. JOHN'S CATHOLIC SCHOOL | |
| GOVERNMENT CENTER | |

