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CITY COUNCIL AGENDA

**Tuesday, February 15, 2011
7:00 p.m.**

1. CALL TO ORDER
 - A. Roll Call
 - B. Invocation
 - C. Pledge of Allegiance
2. MAYOR AND COUNCIL REPORTS
3. STAFF REPORTS
 - A. City Attorney Report
 - B. City Administrator Report
4. PUBLIC COMMENT
5. CONSENT AGENDA
 - A. 1/18/2011 City Council Meeting Minutes
 - B. Appropriations 2A & 2B
6. ORDINANCES
 - A. Ordinance 2086 Tax Exemption of ICON Industries, Inc.
7. RESOLUTIONS
 - A.
8. FORMAL ACTIONS
 - A. Educational Assistance Program
 - B. Pole Bid
9. CLOSED SESSION
 - A.

10. ADJOURNMENT

WORK SESSION AGENDA

1. CORRESPONDENCE AND STAFF REPORTS
 - A. 2010 4th Quarter Treasurer's Report
 - B. February Community Development Report
 - C. City Attorney Report
 - D. City Administrator Report
2. DISCUSSION ITEMS
 - A. Trudy Collins Property Maintenance
 - B. Charles Krull with BCBS
3. ADJOURNMENT

NOTE: Background information is available for review in the office of the City Clerk prior to the meeting.

The Public Comment section is to allow members of the public to address the Council on matters pertaining to any business within the scope of Council authority and not appearing on the Agenda. Kansas Statutes prohibit the Council from taking action on any item not appearing on the Agenda, except where an emergency is determined to exist.

BELOIT CITY COUNCIL MEETING MINUTES
January 18, 2011

The Beloit City Council met in regular session on January 18, 2011 in the Council Chambers. Mayor Rebecca Koster called the meeting to order at 7:00 p.m. City Council members in attendance were Tom Naasz, Pat Struble, Matt Otte, Rick Brown, Denis Shumate, Frank Delka, and James Crowley. Also present were, City Administrator Glenn Rodden, City Attorney Brenon Odle and City Clerk Amanda Lomax.

Department heads in attendance were Lynn Miller, Murray McGee, Chris Jones, and Lloyd Littrell.

Mayor Koster gave the invocation and the Pledge of Allegiance was recited.

Mayor Koster thanked the City crews for the snow removal. Matt Otte wanted to encourage people to visit the beloitpool.com.

City Administrator Rodden reported on the following items: 1. North Campus Steering Committee met last week and will meet next week working on zoning issues. 2. Power plant cooling tower have not heard anything from Wilson & Company. 3. New city pool project has had 392 surveys online right now. The pool committee scheduled another public information meeting for February 13, 2011. 4. Deputy City Clerk interviews are scheduled Wednesday the 19th and Thursday the 20th. 5. Police Chief Ryan Stocker will be working on a part time basis starting Monday the 24th. 6. City Administrator Rodden asked for volunteers from the council to be apart of the search committee for the new Department head positions for the Electric and Water-waste water departments. Volunteers were Councilor Rick Brown, Bob Richard, and James Crowley. City Administrator Rodden will be on the search committee as well. 7. Water projects with Rural Water District #3; City Administrator Rodden has been talking with Rural Water District #3 to see if it was possible for the City to supply water for Rural Water District #3. They use approximately 100 million gallons per year.

A public hearing was held for unfit structures located at 316 & 320 W 3rd starting at 7:15 p.m. Local resident, Rodger Budke, lives nearby the structures and expressed his safety concerns to the council. Mr. Budke said that he has lived by the property for over 30 years and there has been little to no maintenance done to those properties, the sidewalks are terrible, siding is coming lose, roof looks to be in terrible shape. The doors are not locked and kids go inside these structures to play. Code Enforcement Officer Chris Jones said that he regretted that the property owner was not in attendance to assist the council in resolving the issue. He explained to Council that he had not gotten a response from the property owner and asked Council if to consider Resolution 3-2011 tonight ordering the property owner to either remove or repair properties. Jones was asked if the length of time to be given to the property owner could be shortened from 60 days to 30 days. Jones explained that it would take nearly 60 days to coordinate the demolition or restoration of the properties

with contractors. Jones explained to council that the process of addressing unfit or dangerous structures by the city was guided by state statutes and was giving the property owner legal due process. When asked what the cost of demolition would be Jones said that his estimate was approximately \$15,000.00 per building or about \$30,000 for the property. Jones said that the cost of demolition to the city would be assessed to the property owner who would have 30 days to pay the bill. If the assessment is not paid in that time the costs would be certified to the property taxes on that property.

Ralph and Diane Pahls also live near the structures and they too expressed their concern of safety to the council. Mr. Pahls told Council that he has chased kids off the landing of one buildings looked like it is about to fall down. Diane Pahls expressed her concerns of kids encountering wild animals that have made homes in these buildings and placing unnecessary liability to the city if somebody got hurt. City Attorney Odle said the building owner would be liable if someone was to get hurt on those properties. David Chase addressed the Council and asked them if there was any way to block off the buildings to the public. Jones explained that any physical act by the city to make the properties more compliant could invite liability. Public hearing ended at 7:34 p.m.

The Consent Agenda consisted of January 4th, 2011 Council Meeting Minutes and Appropriations 1B. A motion was made by Councilor Struble and seconded by Councilor Delka to approve the Consent Agenda in its entirety. Roll call vote: Yeas: Brown, Shumate, Naasz, Struble, Otte, Delka, Richard, and Crowley. Nays: None.

Resolution 3-2011 Unfit Structures 316 & 320 West 3rd was presented to Council for approval. This resolution directs the owner of the property to either repair or remove the structures located on that property. A motion was made by Councilor Crowley and seconded by Councilor Otte to approve Resolution 3-2011 Unit Structures 316 & 320 West 3rd. Roll call vote: Yeas: Crowley, Brown, Naasz, Struble, Delka, Richard, Otte, and Shumate. Nays: None.

Staff is recommending Council approve the Library Lease Agreement for the North Campus Cafeteria. A motion was made by Councilor Crowley seconded by Councilor Struble to approve the Library Lease Agreement for the North Campus Cafeteria. Motion carried 8-0. Nays: None.

A motion was made by Councilor Naasz and seconded by Councilor Brown to adjourn the Council Meeting. Motion passed 8-0. The meeting ended at 7:41 p.m.

The work session began at 7:41 p.m. Present were Councilors Brown, Delka, Struble, Richard, Crowley, Naasz, Otte, and Shumate. Also present were City Administrator Rodden, City Attorney Brenon Odle and City Clerk Amanda Lomax.

Department heads in attendance were Murray McGee and Lynn Miller.

John Devine was present to discuss with Council about goal setting. Mr. Devine was happy to see the Library Lease on this agenda. The Council feels that the North Campus is

progressing and has a thirteen member Steering Committee that is going to have a strategic plan by April. Mr. Devine suggested that the Council let the Steering Committee know that the plans should have specific goals and time frames on the report. Other topics Mr. Devine discussed with Council were replacement of water lines, reserves for utility funds, utility rates, and affordable housing.

Rick Ensz was present to discuss with Council the steps that need to be taken to place the new pool on the ballot for a vote this summer. He included a schedule in Council packets with dates and explained what sunset and not sunset meant regarding sales tax.

Educational Assistance Program that is in the personal policy manual was discussed and is to be brought back to Council next meeting to have a cap of \$5,250.00 for each employee to pay for tuition and books.

The Educational Assistance Program that is in the personnel policy manual was discussed and is to be brought back to the next Council meeting to have a cap of \$5,250.00 for each employee to pay for tuition and books.

Work Session Ended 8:22 p.m.

REBECCA KOSTER, 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>Debit</u>	<u>Credit</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>							
1060 ACCURATE LABS											
44955	02/03/2011	02/03/2011	251.95	SU13276	01/13/2011	5659			Posted		
	51-41-7450			Invoice for ph probe				251.95		0.00	
44979	02/03/2011	02/03/2011	736.56	SU13312	01/20/2011	5670			Posted		
	51-41-6170			lab reagents				736.56		0.00	
767 AIRGAS MID SOUTH INC											
45006	02/03/2011	02/03/2011	120.81	106466514	01/18/2011	7032			Posted		
	51-43-6000			3 cyls of nitrogen				120.81		0.00	
813 AMERIPRIDE LINEN SERVICES											
44960	02/03/2011	02/03/2011	50.40	T752879	01/13/2011	6616			Posted		
	10-15-3000			Shop rags & rugs				50.40		0.00	
45012	02/03/2011	02/03/2011	158.05		01/13/2011	7013			Posted		
	53-43-6110			T758325 rags, mops & mats				46.15		0.00	
	53-43-6110			T752886 rags, mops & mats				46.15		0.00	
	53-43-6110			T755606 rags, mops & mats				65.75		0.00	
								<u>158.05</u>		<u>0.00</u>	
2276 ASSOCIATED INSULATION, INC											
44989	02/03/2011	02/03/2011	55.00	15694	01/14/2011	6839			Posted		
	10-19-4300			Asbestos sample collection & lab analysis				55.00		0.00	
2032 AT&T											
44956	02/03/2011	02/03/2011	40.51	78573830998350	12/27/2010	6991			Posted		
	53-43-5310			Systems phone service				20.25		0.00	
	51-43-5310			Systems phone service				14.17		0.00	
	52-43-5310			Systems phone service				6.09		0.00	
								<u>40.51</u>		<u>0.00</u>	
44957	02/03/2011	02/03/2011	512.81	78573826196787	12/27/2010	6992			Posted		
	10-11-5310			Admin phone sevice				488.31		0.00	
	10-20-5310			Admin phone sevice				12.25		0.00	
	52-41-5310			Admin phone sevice				12.25		0.00	
								<u>512.81</u>		<u>0.00</u>	
511 BELOIT LIONS CLUB											
44981	02/03/2011	02/03/2011	120.00		01/11/2011	7007			Posted		
	10-11-5410			CHRIS JONES MEMBERSHIP				60.00		0.00	
	10-15-5410			MIKE HAEFFLE MEMBERSHIP				60.00		0.00	
								<u>120.00</u>		<u>0.00</u>	
75 BELOIT MOTOR COMPANY											
45007	02/03/2011	02/03/2011	64.78	40231	01/21/2011	7029			Posted		
	53-43-4310			fuel filter				64.78		0.00	
256 BRENNTAG SOUTHWEST INC											
44980	02/03/2011	02/03/2011	1,015.14	BSW236480	01/19/2011	5660			Posted		
	51-41-6170			2 drums of liquid alum/20 bags carbon				1,015.14		0.00	
1200 CHEMQUEST INC											
44986	02/03/2011	02/03/2011	1,457.50	1843	01/20/2011	5694			Posted		
	53-41-6170			55 gal barrel of Ver-Date water treatment				1,457.50		0.00	
1771 CIVICPLUS											
44982	02/03/2011	02/03/2011	875.25	86932	02/01/2011	7005			Posted		
	26-00-3360			Quarterly fees for Economic Dev.				875.25		0.00	
1488 EUGENE CLAPP											
44959	02/03/2011	02/03/2011	36.00		01/24/2011	6615			Posted		
	10-15-2400			Reimbursement for CDL				36.00		0.00	
158 COMPUTER SOLUTIONS INC											
45010	02/03/2011	02/03/2011	33.00	132752	01/19/2011	7025			Posted		
	51-43-6110			black ink cartridge				33.00		0.00	
1913 CROP PRODUCTION SERVICES											
44966	02/03/2011	02/03/2011	103.90	509633	01/04/2011	6835			Posted		
	10-20-6170			Low Vol 2.4-0				103.90		0.00	
193 DOLLAR GENERAL STORE-MSC-410526											
45008	02/03/2011	02/03/2011	9.00	1477974	01/20/2011	7027			Posted		
	53-43-6110			gal storage bags				9.00		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>
700 EMC INSURANCE COMPANY (continued)								
44993	02/03/2011	02/03/2011	307.01	9H50219	01/14/2011	7081		Ck# 65287 Printed
	53-43-3000			Work comp deductible			225.00	0.00
	52-43-3000			Work comp deductible			82.01	0.00
							<u>307.01</u>	<u>0.00</u>
2277 ENVIROMENTAL SYSTEMS RESEARCH INST.								
44988	02/03/2011	02/03/2011	400.00	92285407	01/20/2011	6997		Posted
	10-11-3360			GIS maintenance contract			400.00	0.00
387 FLEX ONE-AFLAC								
45003	02/03/2011	02/03/2011	110.00	525889ER	01/18/2011	7087		Posted
	10-11-3000			Aflac plan maintenance			110.00	0.00
427 FOLEY EQUIPMENT INC								
45011	02/03/2011	02/03/2011	335.57	PCSL0888764	01/21/2011	7022		Posted
	52-43-4310			Filters			335.57	0.00
2280 JEFF GOODAKER								
44996	02/03/2011	02/03/2011	882.79		01/26/2011	6757		Posted
	10-12-3320			Restitution from case #201000383			882.79	0.00
1908 GRAYBAR								
44997	02/03/2011	02/03/2011	13,732.62		01/07/2011	5035		Posted
	53-43-6070			951902209- 3 pads & 4 poles			7,261.04	0.00
	53-43-6070			952115678- 3ph padmount			6,471.58	0.00
							<u>13,732.62</u>	<u>0.00</u>
1922 JNT COMPANY LLC								
44983	02/03/2011	02/03/2011	250.00	236	01/15/2011	7004		Posted
	10-11-3000			website hosting fee			250.00	0.00
805 KRONE'S SERVICE CENTER								
45013	02/03/2011	02/03/2011	139.09		01/27/2011	5507		Posted
	53-43-6000			gloves			90.00	0.00
	53-43-6000			T oxygen			49.09	0.00
							<u>139.09</u>	<u>0.00</u>
1037 LATTIN AVIATION-TRAVIS LATTIN								
44992	02/03/2011	02/03/2011	1,000.00		02/01/2011	7011		Posted
	10-22-3000			Feb 2011 service contract			1,000.00	0.00
188 LAWSON PRODUCTS INC								
44985	02/03/2011	02/03/2011	500.37	9969158	01/13/2011	5713		Posted
	53-41-4360			Drill bits & windshield cleaner			500.37	0.00
409 LIGHT & WATER UTILITIES								
45014	02/03/2011	02/03/2011	32,464.10		01/26/2011	7088		Posted
	10-11-6220			ADMIN			3,780.04	0.00
	10-11-6220			ADMIN			54.62	0.00
	10-14-6220			LIGHTS & WATER			263.29	0.00
	10-15-6220			LIGHTS & WATER			652.20	0.00
	10-18-6220			LIGHTS & WATER			2,749.68	0.00
	10-20-6220			LIGHTS & WATER			605.62	0.00
	10-21-6220			LIGHTS & WATER			10.55	0.00
	10-22-6220			LIGHTS & WATER			404.37	0.00
	51-41-6220			LIGHTS & WATER			7,329.12	0.00
	52-41-6220			LIGHTS & WATER			11,320.85	0.00
	53-41-6220			LIGHTS & WATER			8.36	0.00
	53-43-6220			LIGHTS & WATER			51.34	0.00
	53-43-6220			LIGHTS & WATER			614.15	0.00
	51-43-6220			LIGHTS & WATER			100.52	0.00
	51-43-6220			LIGHTS & WATER			12.09	0.00
	52-43-6220			LIGHTS & WATER			10.55	0.00
	10-13-6220			LIGHTS & WATER			54.62	0.00
	51-41-6220			LIGHTS & WATER			54.63	0.00
	10-19-6220			LIGHTS & WATER			4,387.50	0.00
							<u>32,464.10</u>	<u>0.00</u>
2112 LINDE LLC CHARLOTTE NC								
44962	02/03/2011	02/03/2011	384.00	42992189	01/12/2011	5671		Posted
	51-41-6170			8000 lbs of bulk CO2			384.00	0.00

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name											
Pay#	Post Date	Due Date	Amount	Invoice	Date	PO#	Date	Status	Debit	Credit	
	Account#	Work Order		Description							
1688 MIDWAY MOTORS (continued)											
45005	02/03/2011	02/03/2011	249.80	143082	01/26/2011	7030		Posted			
	53-43-4310			filter assy & latch assy			249.80		249.80	0.00	
470 MITCHELL COUNTY SOLID WASTE											
44964	02/03/2011	02/03/2011	38.10		01/05/2011	6832		Posted			
	10-19-4300			#015283 Disposal of library demo			22.80		22.80	0.00	
	10-19-4300			#015263 Disposal of library demo			15.30		15.30	0.00	
							38.10		38.10	0.00	
469 MITCHELL COUNTY TREASURER											
44998	02/03/2011	02/03/2011	3,150.00		01/27/2011	5635		Ck# 65288 Printed			
	53-43-5600			systems elec tags			3,134.50		3,134.50	0.00	
	10-15-5600			transportation- Dakota tags			15.50		15.50	0.00	
							3,150.00		3,150.00	0.00	
342 MUNICIPAL SUPPLY OF NEBRASKA											
45004	02/03/2011	02/03/2011	376.22		01/13/2011	7031		Posted			
	51-43-6000			0462836-IN tappers			250.49		250.49	0.00	
	51-43-6000			0462188-IN flap assy			125.73		125.73	0.00	
							376.22		376.22	0.00	
499 NCKTC											
44976	02/03/2011	02/03/2011	300.00	1562	01/06/2011	6996		Posted			
	51-41-2400			Facebook training class			140.00		140.00	0.00	
	52-41-2400			Facebook training class			20.00		20.00	0.00	
	10-17-2400			Facebook training class			40.00		40.00	0.00	
	10-11-2400			Facebook training class			60.00		60.00	0.00	
	10-15-2400			Facebook training class			40.00		40.00	0.00	
							300.00		300.00	0.00	
496 NORTH CENTRAL REGIONAL PLANNING											
44977	02/03/2011	02/03/2011	500.00		01/17/2011	6998		Posted			
	10-11-5410			2011 membership dues			500.00		500.00	0.00	
2208 PITNEY BOWES											
44984	02/03/2011	02/03/2011	1,462.00	3848488-JA11	01/13/2011	7002		Posted			
	10-11-3000			rental charges for postage equipment			1,462.00		1,462.00	0.00	
534 PORT LIBRARY											
44963	02/03/2011	02/03/2011	85,018.52		01/19/2011	5642		Posted			
	22-00-3200			tax distribution			85,018.52		85,018.52	0.00	
536 POST MASTER											
44994	02/03/2011	02/03/2011	790.33		01/27/2011	5306		Ck# 65286 Printed			
	10-11-5320			Utility billing postage			790.33		790.33	0.00	
1263 PRAIRE FIRE COFFEE ROASTERS											
44961	02/03/2011	02/03/2011	68.80	265449	01/24/2011	6617		Posted			
	10-15-6000			coffee			68.80		68.80	0.00	
2279 RAMADA CONVENTION CENTER											
44995	02/03/2011	02/03/2011	83.74	227661	01/19/2011	5673		Posted			
	51-41-5800			ACCT# 1082, K FRANCIS			83.74		83.74	0.00	
586 S & S DRUG STORE											
44965	02/03/2011	02/03/2011	17.31	01085245	01/05/2011	6834		Posted			
	10-17-6800			First Aid Supplies			17.31		17.31	0.00	
639 RON SPORLEDER											
45009	02/03/2011	02/03/2011	18.95	9651	01/26/2011	7026		Posted			
	53-43-4360			filter reimbursment from Sears			18.95		18.95	0.00	
84 ST JOHN'S SCHOOL - CROSSWALK GUARD											
44990	02/03/2011	02/03/2011	95.00		02/01/2011	7003		Posted			
	10-13-3000			Crosswalks for Jan 2011			95.00		95.00	0.00	
1842 THE LEADERSHIP FIRM											
44978	02/03/2011	02/03/2011	68.00	010192011A	01/19/2011	7000		Posted			
	10-11-3000			Round trip mileage from Salina			68.00		68.00	0.00	
697 USD 273											
44991	02/03/2011	02/03/2011	331.50		02/01/2011	7010		Posted			
	10-13-3000			Crosswalks for Jan 2011			331.50		331.50	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
410 UTILITIES (continued)								
45002	02/03/2011	02/03/2011	612.63	7346/2467	01/26/2011	7086		Posted
	10-13-6220			#7346 city portion of utilities			8.23	0.00
	10-13-6220			#2467 city portion of utilities			604.40	0.00
							<u>612.63</u>	<u>0.00</u>
2067 VERIZON WIRELESS								
44999	02/03/2011	02/03/2011	107.68	2517320569	01/16/2011	7085		Posted
	53-43-5310			Systems wireless bill			69.47	0.00
	51-43-5310			Systems wireless bill			26.74	0.00
	52-43-5310			Systems wireless bill			11.47	0.00
							<u>107.68</u>	<u>0.00</u>
45000	02/03/2011	02/03/2011	130.18	2516989141	01/16/2011	7084		Posted
	10-11-5310			Admin/Parks & Rec wireless			100.66	0.00
	10-18-5310			Admin/Parks & Rec wireless			29.52	0.00
							<u>130.18</u>	<u>0.00</u>
45001	02/03/2011	02/03/2011	41.70	2517406166	01/16/2011	7083		Posted
	52-41-5310			sewer wireless			41.70	0.00
2278 WEBQA INC								
44987	02/03/2011	02/03/2011	4,250.00	488-101201	12/01/2010	7006		Posted
	10-11-3360			web based filing system for code enforcerr			4,250.00	0.00
1035 BRUCE WILSON								
44967	02/03/2011	02/03/2011	60.00		11/06/2011	6943		Posted
	10-11-3000			Bank reconciliation for Nov 2010			60.00	0.00
44975	02/03/2011	02/03/2011	120.00		01/25/2011	6995		Posted
	10-11-3000			bank reconciliation & payroll entries			120.00	0.00
758 ZEP SALES AND SERVICE								
44958	02/03/2011	02/03/2011	180.16	50697458	01/03/2011	6618		Posted
	10-15-6000			Center pull towels			180.16	0.00
			<u>154,216.83</u>	53 Non-voided payables listed.				

Report Setup
 AP - Accounts Payable Listing : Vendor Name
 Filter Options
 Starting: 02/03/2011
 Ending: 02/03/2011
 Banks: All
 Payable Status: Posted, Printed, ACH, Recorded, Voided
 All Vendors Selected

Accounts Payable Detail Listing

City of Beloit

<u>Vend# 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>
1060	ACCURATE LABS									
45134	02/17/2011	02/17/2011		321.30	SUI3391	02/04/2011	5664			Posted
	51-41-4360				Chlorine analyzer probe			321.30		0.00
8	ACE HARDWARE									
45023	02/17/2011	02/17/2011		9.96	389262	01/26/2011	5716			Posted
	53-41-6000				4 spray bottles			9.96		0.00
45026	02/17/2011	02/17/2011		40.27		01/10/2011	5678			Posted
	51-41-6000				#388424 ice melt			29.98		0.00
	51-41-6000				#388768 cable ties			10.29		0.00
								40.27		0.00
45029	02/17/2011	02/17/2011		39.14		01/25/2011	5715			Posted
	53-41-6000				389220 nut coupling			19.56		0.00
	53-41-6000				389228 duster brush & bolts			19.58		0.00
								39.14		0.00
45034	02/17/2011	02/17/2011		15.27		01/06/2011	6830			Posted
	10-18-6000				388200 bulb & belt for upstairs vaccum			7.28		0.00
	10-18-6000				388222 battery for furnace thermostat			7.99		0.00
								15.27		0.00
45039	02/17/2011	02/17/2011		75.10	388591	01/13/2011	5707			Posted
	53-41-4360				388591 spring			8.95		0.00
	53-41-4360				387994 gauge feeler			8.58		0.00
	53-41-4360				388870 peg hooks & board			50.99		0.00
	53-41-4360				388558 9V battery			6.58		0.00
								75.10		0.00
45041	02/17/2011	02/17/2011		42.96		01/19/2011	5710			Posted
	53-41-7450				388900 show shovel			27.99		0.00
	53-41-7450				388980 WD40			14.97		0.00
								42.96		0.00
45047	02/17/2011	02/17/2011		154.44		01/12/2011	5689			Posted
	52-41-6000				388554 seal tape & batteries			48.96		0.00
	52-41-6000				389288 great stuff & ceramic heater			98.49		0.00
	52-41-6000				389374 loose drain cover			6.99		0.00
								154.44		0.00
45076	02/17/2011	02/17/2011		145.32		01/03/2011	6628			Posted
	10-15-6000				388036 arm saw blade			18.99		0.00
	10-15-6000				388202 highlighters			3.49		0.00
	10-15-6000				388519 thermostat			31.99		0.00
	10-15-6000				388529 tubing			10.43		0.00
	10-15-6000				388548 3pk of rollers			16.98		0.00
	10-15-6000				388896 boring wood bit			4.49		0.00
	10-15-6000				388979 9 v battery			11.49		0.00
	10-15-6000				389146 furnace filter			15.48		0.00
	10-15-6000				389553 coolant tester			6.99		0.00
	10-15-6000				389565 extension cord			24.99		0.00
								145.32		0.00
45102	02/17/2011	02/17/2011		63.60		01/13/2011	6841			Posted
	10-18-6000				388910 bolt & gasket for toilet			7.99		0.00
	10-18-6000				388930 toilet gskt			3.29		0.00
	10-18-6000				388854 wax ring for toilet			3.29		0.00
	10-18-6000				388975 gas can			12.99		0.00
	10-18-6000				688874 sponges & pads			10.56		0.00
	10-19-6000				388620 handles for shovels			25.48		0.00
								63.60		0.00
45118	02/17/2011	02/17/2011		37.59		02/02/2011	7038			Posted
	53-43-6000				389640 peg hooks			7.58		0.00
	53-43-6000				389714 nipples & union			24.52		0.00
	53-43-6000				389735 black union			5.49		0.00
								37.59		0.00
45147	02/17/2011	02/17/2011		48.12		01/27/2011	5510			Posted
	53-43-6000				388812 battery			18.98		0.00
	53-43-6000				389012 wax sealer			9.98		0.00
	53-43-6000				388789 antifreeze			19.16		0.00
								48.12		0.00

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8 ACE HARDWARE (continued)									
45148	02/17/2011	02/17/2011	27.92	388588	01/12/2011	7012			Posted
	51-43-6000			chore gloves				27.92	0.00
45159	02/17/2011	02/17/2011	24.95		01/27/2011	5509			Posted
	53-43-6000			388555 car wax & cloths				12.48	0.00
	53-43-6000			389279 spray paint				10.47	0.00
	53-43-6000			388607 screws				2.00	0.00
								24.95	0.00
9 ACKERMAN SUPPLY									
45046	02/17/2011	02/17/2011	26.95	201842	01/03/2011	5675			Posted
	51-41-6000			batteries & heat bulbs				26.95	0.00
45097	02/17/2011	02/17/2011	129.98	202564	02/01/2011	5721			Posted
	53-41-2911			2 pr bib overalls				129.98	0.00
45132	02/17/2011	02/17/2011	135.98	202743	02/08/2011	5724			Posted
	53-41-2911			Winter jackets- G Sneath & S Nelson				135.98	0.00
45137	02/17/2011	02/17/2011	149.97	201966	01/07/2011	7024			Posted
	51-43-7450			25 gal spot sprayer				149.97	0.00
11 ADVANCE INSURANCE COMPANY									
45111	02/17/2011	02/17/2011	648.88		02/01/2011	5650			Posted
	21-00-2100			Feb 2011 Life Insurance				648.88	0.00
767 AIRGAS MID SOUTH INC									
45158	02/17/2011	02/17/2011	86.10	106949386	01/31/2011	7056			Posted
	51-43-6170			Oxygen, nitrogen, argon & acetylene				86.10	0.00
21 ALCO-DUCKWALL STORES INC									
45094	02/17/2011	02/17/2011	3.99	221-06431	01/15/2011	6719			Posted
	10-13-4310			1 qt of Penzoil				3.99	0.00
27 ALSOP SAND AND GRAVEL									
45065	02/17/2011	02/17/2011	156.52		01/27/2011	6629			Posted
	25-00-6160			#400595 & 400593 AIC sand				156.52	0.00
813 AMERIPRIDE LINEN SERVICES									
45125	02/17/2011	02/17/2011	46.15	T761066	02/03/2011	7042			Posted
	53-43-3000			mops & mat service				46.15	0.00
2032 AT&T									
45168	02/17/2011	02/17/2011	335.18	7857385735	01/27/2011	7173			Posted
	10-19-5310			North Campus phone bill				335.18	0.00
2086 AWARDS NETWORK									
45105	02/17/2011	02/17/2011	12.76	262636	01/21/2011	7148			Posted
	10-14-3000			Deluxe award packet				12.76	0.00
80 BELOIT TYPEWRITER EXCHANGE									
45035	02/17/2011	02/17/2011	83.80	583023	01/05/2011	6833			Posted
	10-18-6110			printer head				83.80	0.00
45044	02/17/2011	02/17/2011	146.84		01/03/2011	5677			Posted
	51-41-6110			582985 calendar				19.79	0.00
	51-41-6110			583017 fax cartridge				40.52	0.00
	51-41-6110			691673 ink cartridge				47.68	0.00
	51-41-6110			691779 usb drive				38.85	0.00
								146.84	0.00
45072	02/17/2011	02/17/2011	17.70	583084	01/12/2011	5681			Posted
	52-41-3000			UPS shipping				17.70	0.00
45115	02/17/2011	02/17/2011	46.51	691699	01/20/2011	6845			Posted
	10-17-6110			printer cartridge				46.51	0.00
45131	02/17/2011	02/17/2011	16.10	691646	02/08/2011	5725			Posted
	53-41-5320			UPS Shipping				16.10	0.00
45182	02/17/2011	02/17/2011	401.92		01/28/2011	7159			Posted
	10-11-6110			691774 2 boxes envelopes				108.58	0.00
	10-11-6110			691847 dry erase markers				7.80	0.00
	10-11-6110			691769 5 printer cartridges				285.54	0.00
								401.92	0.00
85 JERRY BLASS									
45103	02/17/2011	02/17/2011	70.32		02/08/2011	7051			Posted
	53-43-2911			Employee boot reimbursment				70.32	0.00

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88 BLUE CROSS & BLUE SHIELD INSURANCE (continued)									
45018	02/17/2011	02/17/2011	52,462.80		02/01/2011	5649			Posted
	21-00-2100			Feb 2011 Health Insurance			52,462.80		0.00
91 BOETTCHER SUPPLY INC									
45021	02/17/2011	02/17/2011	56.23		01/27/2011	5718			Posted
	53-41-4360			#666239-1 toggle switch			3.98		0.00
	53-41-4360			#666604-1 paddle fan switch			52.25		0.00
							56.23		0.00
45025	02/17/2011	02/17/2011	118.95	665749-1	01/24/2011	5679			Posted
	51-41-4360			70 amp fuses or overhead heaters			118.95		0.00
45033	02/17/2011	02/17/2011	109.97	665746-1	01/24/2011	6993			Posted
	10-14-4300			bulbs & ballast for station house			109.97		0.00
45036	02/17/2011	02/17/2011	14.88	663268-1	01/03/2011	6837			Posted
	10-18-4330			4V lead battery			14.88		0.00
45038	02/17/2011	02/17/2011	34.58	664362-1	01/12/2011	5706			Posted
	53-41-7450			50' copper coil			34.58		0.00
45042	02/17/2011	02/17/2011	37.13	657915-1	01/19/2011	5711			Posted
	53-41-6000			50 watt HP sodium lamp			37.13		0.00
45049	02/17/2011	02/17/2011	495.77		01/06/2011	5687			Posted
	52-41-4360			663753-1 halide lamps			102.81		0.00
	52-41-4360			664900-1 electric heater			392.96		0.00
							495.77		0.00
45113	02/17/2011	02/17/2011	191.60		01/28/2011	6843			Posted
	10-18-4330			664424-1 kubota blade			47.25		0.00
	10-18-6000			666482-1 100W bulb pkg			81.34		0.00
	10-18-6000			666468-1 breaker & lamps			63.01		0.00
							191.60		0.00
45149	02/17/2011	02/17/2011	73.82		01/17/2011	7014			Posted
	53-43-6000			665493-1 plugs, receptacle, nipple			67.85		0.00
	53-43-6000			666020-1 threaded rod, hanger			3.65		0.00
	53-43-6000			664848-1 steel nipple			2.32		0.00
							73.82		0.00
45160	02/17/2011	02/17/2011	411.91		01/21/2011	7015			Posted
	53-43-6000			665469-1 2500' reel			391.25		0.00
	53-43-6000			664076-1 heat shrink			20.66		0.00
							411.91		0.00
45161	02/17/2011	02/17/2011	19.08	667072-1	02/04/2011	7150			Posted
	10-14-4300			building light, 4 lamp @ fire house			19.08		0.00
1041 BOGGS INC									
45123	02/17/2011	02/17/2011	301.50	1653	01/27/2011	7044			Posted
	53-43-6000			plated split bolt			301.50		0.00
256 BRENNTAG SOUTHWEST INC									
45019	02/17/2011	02/17/2011	1,550.63	BSW237648	01/26/2011	5666			Posted
	51-41-6170			15 cyls of Chlorine			1,550.63		0.00
1258 BUMPER TO BUMPER AUTO PARTS									
45037	02/17/2011	02/17/2011	217.32		01/07/2011	6831			Posted
	10-19-6000			540284 coil			11.30		0.00
	10-19-6000			540309 spark plug			5.72		0.00
	10-19-6000			540517 oil filter			5.21		0.00
	10-20-4310			540170 Delco m/c			97.60		0.00
	10-20-4310			540257 tranny fluid			32.28		0.00
	10-18-4310			540154 battery			65.21		0.00
							217.32		0.00
45048	02/17/2011	02/17/2011	55.54	540198	01/06/2011	5688			Posted
	52-41-4310			antifreeze & lubricant			55.54		0.00
45073	02/17/2011	02/17/2011	10.02	540569	01/12/2011	5680			Posted
	51-41-4310			oil filter			10.02		0.00

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
1258	BUMPER TO BUMPER AUTO PARTS (continued)							
45077	02/17/2011	02/17/2011	299.70		01/07/2011	6627		Posted
	10-15-4310			540285 air & oil filters			69.29	0.00
	10-15-4310			540313 wiper blades			10.98	0.00
	10-15-4310			540477 oil dry			17.18	0.00
	10-15-4310			540780 fuel filter			8.22	0.00
	10-15-4310			541006 filters & washer fluid			34.08	0.00
	10-15-4310			541932 filter & anitfreeze			72.40	0.00
	10-15-4310			541941 wiper blades			22.49	0.00
	10-15-4310			541956 headlight bulb			3.65	0.00
	10-15-4310			541957 radio speaker wire			7.10	0.00
	10-15-4310			541977 saring fluid			2.38	0.00
	10-15-4310			541984 air filter			51.93	0.00
							299.70	0.00
45087	02/17/2011	02/17/2011	39.67		01/14/2011	6726		Posted
	10-13-4310			540779 oil filter, washer fluid			6.82	0.00
	10-13-4310			540847 headlight bulb			4.85	0.00
	10-13-4310			540927 turn 2 rotors			28.00	0.00
							39.67	0.00
45099	02/17/2011	02/17/2011	220.72		01/17/2011	6847		Posted
	10-18-4310			540932 filters			79.32	0.00
	10-18-4310			541007 hose, clamps, antifreeze			35.89	0.00
	10-18-4310			541186 hose & antifreeze			16.70	0.00
	10-18-4310			541378 valve & air filter			8.75	0.00
	10-18-4310			541560 belt			5.41	0.00
	10-18-4310			541791 air filter			15.56	0.00
	10-18-4310			542170 serpentine belt			40.02	0.00
	10-20-4310			541415 air filter			5.16	0.00
	10-19-4330			540846 fuel filter			2.99	0.00
	10-19-4330			540905 points set			10.92	0.00
							220.72	0.00
45126	02/17/2011	02/17/2011	20.54		01/31/2011	7039		Posted
	53-43-4310			#542288 oil filter			13.54	0.00
	53-43-4310			#541975 oil filter			7.00	0.00
							20.54	0.00
45145	02/17/2011	02/17/2011	321.18		01/27/2011	5506		Posted
	53-43-4310			541255 oi filters			64.63	0.00
	53-43-4310			541239 oil dry			17.18	0.00
	53-43-4310			541184 air chuck & nipple			13.85	0.00
	53-43-4310			541182 tire pressure gauge			23.67	0.00
	53-43-4310			540647 air, oil & fuel filters			201.85	0.00
							321.18	0.00
45146	02/17/2011	02/17/2011	69.48		01/18/2011	5508		Posted
	53-43-4310			541020 oil & fuel filter			22.19	0.00
	53-43-4310			540666 disconnect tool			15.70	0.00
	53-43-4310			541485 oil filter			22.25	0.00
	53-43-4310			540751 oil filter			9.34	0.00
							69.48	0.00
45150	02/17/2011	02/17/2011	246.78		01/20/2011	5505		Posted
	51-43-4310			541154 oil filters & fuel filter			45.76	0.00
	51-43-4310			541069 fuel treatment			23.13	0.00
	51-43-4310			541623 sparkplug			18.00	0.00
	51-43-4310			541040 elec ignition			68.43	0.00
	51-43-4310			540845 distrib cap & ignition			70.54	0.00
	51-43-4310			540953 return ignition			0.00	46.62
	51-43-4310			540764 ignition & distrib rotor			53.82	0.00
	51-43-4310			540791 return ignition			0.00	46.52
	51-43-4310			541678 wire set			39.78	0.00
	51-43-4310			541682 makking tape			20.46	0.00
							339.92	93.14
2265	BVAC Inc							
45088	02/17/2011	02/17/2011	195.00	12437	01/19/2011	6725		Posted
	10-13-6120			AMMO			195.00	0.00

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5001 C & H DISTRIBUTORS LLC (continued)									
45167	02/17/2011	02/17/2011	212.36	10867998	02/03/2011	5727		Posted	
	53-41-6000			boxes & roll of oil pads			212.36	0.00	
1091 CARD SERVICES									
45186	02/17/2011	02/17/2011	334.73	5232	01/28/2011	7188		Posted	
	51-41-6260			Short Stop @ Manhattan-fuel			61.00	0.00	
	51-41-5320			USPS			16.89	0.00	
	10-17-6000			Sunflower Resturant Supply			16.84	0.00	
	10-17-3000			KanPay-(12) background checks			240.00	0.00	
							334.73	0.00	
45187	02/17/2011	02/17/2011	5.00	5981	01/28/2011	7186		Posted	
	10-11-5800			Topeka City parking permit			5.00	0.00	
45188	02/17/2011	02/17/2011	11.80	5240	01/28/2011	7185		Posted	
	51-41-5240			USPS			5.10	0.00	
	51-41-5320			USPS			6.70	0.00	
							11.80	0.00	
45189	02/17/2011	02/17/2011	211.47	5251	01/28/2011	7184		Posted	
	51-41-5320			USPS			10.19	0.00	
	10-11-6110			Office Depot- supplies			162.46	0.00	
	10-13-6000			Alco -Elam baby gift			38.82	0.00	
							211.47	0.00	
45204	02/17/2011	02/17/2011	76.98	6864	01/28/2011	7187		Posted	
	10-13-5800			Carlos O-Kelly - Salina			29.83	0.00	
	10-13-6260			Rods 6, fuel in Salina			19.00	0.00	
	10-13-6000			Target, camera for patrol			21.62	0.00	
	10-13-5800			Arby's in Salina			6.53	0.00	
							76.98	0.00	
124 CARRICO IMPLEMENT									
45070	02/17/2011	02/17/2011	9.22	IA55804	01/25/2011	5683		Posted	
	52-41-4360			Greaseable brg			9.22	0.00	
45078	02/17/2011	02/17/2011	330.80		01/11/2011	6626		Posted	
	10-15-4330			IA54997 Hyd hose			33.55	0.00	
	10-15-4330			IA55150 gas shock			72.25	0.00	
	10-15-4330			IA55765 cutting edge			225.00	0.00	
							330.80	0.00	
45100	02/17/2011	02/17/2011	27.67	IA55880	01/26/2011	6844		Posted	
	10-18-4330			filter			27.67	0.00	
45127	02/17/2011	02/17/2011	532.61		01/26/2011	7037		Posted	
	51-43-4310			IA55835 air filters			71.53	0.00	
	51-43-4310			IA56139 air filter, injector			98.09	0.00	
	51-43-4310			IA56159 injectors, plug & packings			231.61	0.00	
	51-43-4310			IA56068 filters & cyl			131.38	0.00	
							532.61	0.00	
45138	02/17/2011	02/17/2011	62.50	IA55785	01/25/2011	7021		Posted	
	52-43-6000			filters			62.50	0.00	
45140	02/17/2011	02/17/2011	193.89		01/27/2011	7020		Posted	
	51-43-4310			IA55578 hyd hose			76.45	0.00	
	51-43-4310			IA55619 filters			97.42	0.00	
	51-43-4310			IA55373 antenna			20.02	0.00	
							193.89	0.00	
126 CATLIN'S FRIENDLY APPLE MARKET									
45030	02/17/2011	02/17/2011	80.76	6905	01/25/2011	5714		Posted	
	53-41-6000			Coffee, creamer, paper towels			80.76	0.00	
45045	02/17/2011	02/17/2011	80.52	6277	01/03/2011	5676		Posted	
	51-41-6000			vinegar, paper towels & cleaning supplies			80.52	0.00	
45071	02/17/2011	02/17/2011	80.50	0564	01/14/2011	5682		Posted	
	52-41-6000			water, coffee, paper towels			80.50	0.00	
45093	02/17/2011	02/17/2011	5.96	6724	02/01/2011	6720		Posted	
	10-13-3842			Candy for DARE Program			5.96	0.00	
45136	02/17/2011	02/17/2011	7.52	6339	01/21/2011	7028		Posted	
	53-43-6000			bottled water			7.52	0.00	

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	Account#	Work Order			Description				Debit	Credit
222 FARMWAY COOP (continued)										
45114	02/17/2011	02/17/2011		1,116.24				6624		Posted
	25-00-6260				2448 diesel				91.92	0.00
	25-00-6260				3840 diesel				114.78	0.00
	25-00-6260				3991 diesel				81.51	0.00
	25-00-6260				5967 diesel				109.02	0.00
	25-00-6260				111-027609 diesel				28.46	0.00
	25-00-6260				111-027610 diesel				66.52	0.00
	25-00-6260				111-027611 diesel				105.52	0.00
	25-00-6260				111-027621 diesel				87.16	0.00
	25-00-6260				111-027625 diesel				56.82	0.00
	25-00-6260				111-027626 diesel				64.45	0.00
	25-00-6260				111-027651 diesel				116.04	0.00
	25-00-6260				111-027668 diesel				121.92	0.00
	25-00-6260				111-027677 diesel				72.12	0.00
									<u>1,116.24</u>	<u>0.00</u>
844 FAUSER OIL COMPANY										
45205	02/17/2011	02/17/2011		27,613.28	71818		02/08/2011	5722		Posted
	53-41-4360				Field & fleet premium diesel, 7631 gals				27,613.28	0.00
427 FOLEY EQUIPMENT INC										
45080	02/17/2011	02/17/2011		808.93	PCSL0889194		01/22/2011	6623		Posted
	10-15-4330				nuts & cutting edge				808.93	0.00
45109	02/17/2011	02/17/2011		151.86			01/31/2011	6632		Posted
	10-15-4330				PCSL0892336 blades				30.60	0.00
	10-15-4330				PCSL0893165 cable				121.26	0.00
									<u>151.86</u>	<u>0.00</u>
2281 FORD CREDIT DEPT 67-434										
45209	02/17/2011	02/17/2011		7,811.48	1045600		02/03/2011	7192		Posted
	10-13-7420				Crown Vic payment				7,811.48	0.00
236 FOUTS INSURANCE AGENCY INC.										
45165	02/17/2011	02/17/2011		273.00	133971		01/28/2011	7154		Posted
	10-11-5250				city clerk bond				273.00	0.00
241 KENDAL FRANCIS										
45108	02/17/2011	02/17/2011		58.00			02/07/2011	7090		Posted
	51-41-5800				Meal per diem for Certified Public Mgmt m				58.00	0.00
979 GENIE INDUSTRIES										
45121	02/17/2011	02/17/2011		881.46	3142306		01/27/2011	7047		Posted
	53-43-4310				filter element & valve				881.46	0.00
2284 DANE & OR CARMA GENTRY										
45206	02/17/2011	02/17/2011		233.48			01/27/2011	6758		Posted
	10-12-3320				RESTITUTION PAYMENT FOR CASE #06				233.48	0.00
305 HISEROTE TRASH SERVICE										
45068	02/17/2011	02/17/2011		515.00			01/31/2011	7146		Posted
	10-18-4300				TRASH REMOVAL				240.00	0.00
	25-00-7490				TRASH REMOVAL				85.00	0.00
	51-41-3000				TRASH REMOVAL				35.00	0.00
	53-43-4300				TRASH REMOVAL				40.00	0.00
	10-11-3000				TRASH REMOVAL				55.00	0.00
	10-13-3000				TRASH REMOVAL				25.00	0.00
	10-20-3000				TRASH REMOVAL				35.00	0.00
									<u>515.00</u>	<u>0.00</u>
321 IKON FINANCIAL SERVICES										
45175	02/17/2011	02/17/2011		1,158.47	84106361		01/31/2011	7166		Posted
	10-11-3000				Rental agreement on copier				1,158.47	0.00
322 INDEPENDENT SALT CO										
45067	02/17/2011	02/17/2011		287.29	0080801-IN		01/31/2011	6630		Posted
	25-00-6160				12.225 ton road salt				287.29	0.00
1467 JOHN FRANCIS LLC										
45107	02/17/2011	02/17/2011		68.00	4021		02/04/2011	7092		Posted
	51-41-4360				Service call for Clarifier bldg heater				68.00	0.00

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251 KANSAS GAS SERVICE (continued)								
45169	02/17/2011	02/17/2011	827.34	121850373	02/01/2011	7172		Posted
	53-43-6210			416 E 12th, Systems			413.67	0.00
	51-43-6210			416 E 12th, Systems			289.56	0.00
	52-43-6210			416 E 12th, Systems			124.11	0.00
							<u>827.34</u>	<u>0.00</u>
45170	02/17/2011	02/17/2011	59.27	200774227	02/01/2011	7171		Posted
	53-43-6210			502 E 12th, Bldg B-gene			59.27	0.00
45171	02/17/2011	02/17/2011	651.99	162672864	02/02/2011	7170		Posted
	10-14-6210			601 N Mill, Fire Dept			651.99	0.00
45177	02/17/2011	02/17/2011	5,770.92	100270100	02/03/2011	7164		Posted
	10-11-6210			Admin			1,676.33	0.00
	10-22-6210			Airport			72.75	0.00
	10-18-6210			Parks & rec			122.28	0.00
	10-18-6210			Parks & rec			387.74	0.00
	53-41-6210			Power plant			476.63	0.00
	10-15-6210			Street Dept			963.81	0.00
	53-43-6210			Systems			991.77	0.00
	51-43-6210			Systems			694.24	0.00
	52-43-6210			Systems			297.54	0.00
	51-41-6210			Water Dept			87.83	0.00
							<u>5,770.92</u>	<u>0.00</u>
45178	02/17/2011	02/17/2011	301.37	169801291	02/02/2011	7163		Posted
	53-41-6210			215B S Chestnut, Water treatment plant			301.37	0.00
1916 KANSAS MUNICIPAL JUDGES ASSOC								
45086	02/17/2011	02/17/2011	25.00		01/01/2011	6759		Posted
	10-12-5410			KMA Annual dues for 2011- Bonnie Wilsor			25.00	0.00
367 KANSAS MUNICIPAL UTILITIES								
45163	02/17/2011	02/17/2011	5,904.00	10710	01/27/2011	7152		Posted
	10-11-5410			2011 KMU Electric Membership Dues			5,904.00	0.00
45172	02/17/2011	02/17/2011	2,432.00	10840	01/31/2011	7169		Posted
	53-43-2400			KMU 1st qtr training group dues			2,432.00	0.00
370 KANSAS ONE CALL SYSTEM INC								
45181	02/17/2011	02/17/2011	56.20	1010155	01/31/2011	7160		Posted
	53-43-3000			LOCATES			18.73	0.00
	51-43-3000			LOCATES			18.73	0.00
	52-43-3000			LOCATES			18.74	0.00
							<u>56.20</u>	<u>0.00</u>
2042 KMEA-EMP2 OPERATING ACCOUNT								
45203	02/17/2011	02/17/2011	171,745.37	EMP2-BE-2011-01	02/10/2011	5729		Posted
	53-41-6220			billing for jan 2011, Energy Mgm Porject #:			171,745.37	0.00
394 KRIERS' AUTO PARTS								
45022	02/17/2011	02/17/2011	10.74	4925-69843	01/26/2011	5717		Posted
	53-41-6000			2 paint markers			10.74	0.00
45082	02/17/2011	02/17/2011	239.33		01/03/2011	6622		Posted
	10-15-4310			68050 tire sealer			44.46	0.00
	10-15-4310			68330 m/c bleeder kit			11.01	0.00
	10-15-4310			69803 fuel level sender			29.57	0.00
	10-15-4310			70175 waterpump & hose			122.83	0.00
	10-15-4310			70199 belt set			31.46	0.00
							<u>239.33</u>	<u>0.00</u>
45130	02/17/2011	02/17/2011	8.79	70501	02/04/2011	5726		Posted
	53-41-4360			spider coupling			8.79	0.00
45141	02/17/2011	02/17/2011	105.76		01/27/2011	7019		Posted
	53-43-4310			#69206 air filter			10.52	0.00
	53-43-4310			#69081 sealant			7.53	0.00
	53-43-4310			#68598 air filter			20.87	0.00
	53-43-4310			#68584 belt & freight			66.84	0.00
							<u>105.76</u>	<u>0.00</u>
395 KRIZ-DAVIS CO								

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395 KRIZ-DAVIS CO (continued)										
45117	02/17/2011	02/17/2011		905.15		01/12/2011	7046			Posted
	53-43-6000				S100123182.001 protective cap				317.63	0.00
	53-43-6000				S100123135.001 Landis+gyr				587.52	0.00
									<u>905.15</u>	<u>0.00</u>
2264 KSVV										
45202	02/17/2011	02/17/2011		840.00		01/31/2011	7191			Posted
	10-11-5400				Radio ad for deputy clerk				280.00	0.00
	53-41-5400				Radio ad for electric director				280.00	0.00
	51-41-5400				Radio ad for water water director				140.00	0.00
	52-41-5400				Radio ad for water water director				140.00	0.00
									<u>840.00</u>	<u>0.00</u>
188 LAWSON PRODUCTS INC										
45152	02/17/2011	02/17/2011		152.60	0113604	01/27/2011	7048			Posted
	53-43-6170				12 qts Bioder nix fresh				76.30	0.00
	51-43-6170				12 qts Bioder nix fresh				76.30	0.00
									<u>152.60</u>	<u>0.00</u>
424 MCHENRY ELECTRIC & SUPPLY										
45101	02/17/2011	02/17/2011		83.85	2678	01/18/2011	6846			Posted
	10-20-4330				sparkplugs, spools for weed eaters				83.85	0.00
462 MITCHELL COUNTY CLERK										
45185	02/17/2011	02/17/2011		407.29	121859545	02/02/2011	7157			Posted
	10-13-6210				City portion of Jail gas bill				407.29	0.00
45190	02/17/2011	02/17/2011		11,251.84		02/07/2011	7183			Posted
	30-00-3000				1/2 DMA Architects- Law Enforce Center				9,245.84	0.00
	30-00-3000				1/2 Harbine Construction- Law Enforce				2,006.00	0.00
									<u>11,251.84</u>	<u>0.00</u>
465 MITCHELL COUNTY HEALTH DEPARTMENT										
45201	02/17/2011	02/17/2011		45.00	3688	01/14/2011	7190			Posted
	53-41-3000				Shots for J Ryser				45.00	0.00
470 MITCHELL COUNTY SOLID WASTE										
45069	02/17/2011	02/17/2011		8.00	2239	01/28/2011	5684			Posted
	52-41-3000				5th bag of screenings				8.00	0.00
2283 NATIONAL RIFLE ASSOCIATION										
45207	02/17/2011	02/17/2011		525.00		01/12/2011	6712			Posted
	10-13-2400				BRYAN KOUGH FIRARM INSTRUCTOR				525.00	0.00
827 NETWORKS PLUS										
45031	02/17/2011	02/17/2011		265.00	86894	01/15/2011	6944			Posted
	10-11-3360				March 2011 Service contract				265.00	0.00
45095	02/17/2011	02/17/2011		265.00	86895	01/15/2011	6718			Posted
	10-13-3360				Monthly service contract				265.00	0.00
45173	02/17/2011	02/17/2011		24.00	87168	01/31/2011	7168			Posted
	10-11-3360				Monthly spam filtering				24.00	0.00
517 PDQ EMERGENCY PRODUCTS										
45089	02/17/2011	02/17/2011		718.40		01/10/2011	6724			Posted
	10-13-2911				14510 gloves & liners				432.85	0.00
	10-13-2911				14540 ear warmer & windbreaker				285.55	0.00
									<u>718.40</u>	<u>0.00</u>
527 PIERCE ELECTRONICS										
45020	02/17/2011	02/17/2011		114.90	25209	01/24/2011	5719			Posted
	53-41-4340				2 batteries for hand held radios				114.90	0.00
45164	02/17/2011	02/17/2011		50.50	25183	01/19/2011	25183			Posted
	10-14-4340				Battery for TK-272G				50.50	0.00
1263 PRAIRE FIRE COFFEE ROASTERS										
45110	02/17/2011	02/17/2011		68.80	274689	02/04/2011	6631			Posted
	10-15-6000				Coffee				68.80	0.00
45154	02/17/2011	02/17/2011		74.30	274682	02/08/2011	7057			Posted
	53-43-3000				coffee				74.30	0.00

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2124 PRESTO-X (continued)									
45112	02/17/2011	02/17/2011	64.80	7904815	01/26/2011	6842			Posted
	10-19-3000			North Campus bug spraying				64.80	0.00
2218 PROFESSIONAL CLEANING SYSTEMS									
45024	02/17/2011	02/17/2011	126.20	63262	01/27/2011	5720			Posted
	53-41-4360			5 gal degreaser, injectors & nipples				126.20	0.00
1118 PROTECTIVE EQUIPMENT TESTING									
45122	02/17/2011	02/17/2011	3,162.00	28236	01/24/2011	7045			Posted
	53-43-4310			Testing of tools & equipment				3,162.00	0.00
41 QLT									
45081	02/17/2011	02/17/2011	8.00	7857383633	01/25/2011	6621			Posted
	10-15-5310			Indoor gong				8.00	0.00
2282 ROYAL PUBLISHING									
45208	02/17/2011	02/17/2011	135.00	7533843	01/28/2011	7155			Posted
	10-11-5400			2011 beloit wrestling regional ad				135.00	0.00
575 SAGE PRODUCTS									
45135	02/17/2011	02/17/2011	596.95	0037844-IN	02/01/2011	5709			Posted
	53-41-4360			55 gal barrel of parts cleaner				596.95	0.00
45155	02/17/2011	02/17/2011	821.40		02/04/2011	7052			Posted
	53-43-6110			0037899-IN toilet tissue & towels				167.70	0.00
	51-43-6110			0037899-IN toilet tissue & towels				117.39	0.00
	52-43-6000			0037899-IN toilet tissue & towels				50.31	0.00
	53-43-6110			0037900-IN multi-tork				243.00	0.00
	51-43-6110			0037900-IN multi-tork				170.10	0.00
	52-43-6000			0037900-IN multi-tork				72.90	0.00
								821.40	0.00
582 SALINA SUPPLY COMPANY									
45096	02/17/2011	02/17/2011	1,131.00	1064278	01/31/2011	5693			Posted
	53-41-4360			Shell & tube heat exchanger				1,131.00	0.00
94 SCHENDEL PEST CONTROL									
45129	02/17/2011	02/17/2011	50.00	4935.03	02/02/2011	7035			Posted
	51-43-6170			pest control				50.00	0.00
488 SCHWAB EATON BELOIT									
45106	02/17/2011	02/17/2011	91.50	11.003	02/05/2011	7149			Posted
	10-11-3000			City map for Chris Jones				91.50	0.00
897 SENSUS METERING SYSTEMS									
45210	02/17/2011	02/17/2011	1,568.10	136551	01/04/2011	7050			Posted
	51-43-3000			system support for auto read software				784.05	0.00
	53-43-3000			system support for auto read software				784.05	0.00
								1,568.10	0.00
607 SHAMBURG OIL COMPANY									
45083	02/17/2011	02/17/2011	55.00	250517	01/10/2011				Posted
	10-15-4310			battery				55.00	0.00
45116	02/17/2011	02/17/2011	171.46			7033			Posted
	53-43-6270			252970 fuel				116.02	0.00
	51-43-6270			253374 fuel				55.44	0.00
								171.46	0.00
45139	02/17/2011	02/17/2011	474.98		01/04/2011	7023			Posted
	53-43-6270			251042 diesel				86.03	0.00
	52-43-6270			251134 diesel				202.00	0.00
	52-43-6270			251819 Megatron				105.95	0.00
	51-43-6270			249658 diesel				81.00	0.00
								474.98	0.00
626 SOLOMON VALLEY HOME CENTER									
45028	02/17/2011	02/17/2011	71.48		12/23/2011	6840			Posted
	10-18-6000			10245904 Mortar, flashing, pipe				49.40	0.00
	10-18-6000			10245905 blade				22.08	0.00
								71.48	0.00

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626 SOLOMON VALLEY HOME CENTER (continued)									
45040	02/17/2011	02/17/2011	1,145.57		01/11/2011	6838			Posted
	10-18-4300			10246955 thermostat			71.80	0.00	
	10-18-6000			10246821 key cutting			1.79	0.00	
	10-18-6000			10246494 snow shovels			51.98	0.00	
	10-18-7200			10246240 office windows			1,020.00	0.00	
							1,145.57	0.00	
45043	02/17/2011	02/17/2011	35.56		01/19/2011	5712			Posted
	53-41-4360			10247399 furring strip			13.11	0.00	
	53-41-4360			10247428 hooks			22.45	0.00	
							35.56	0.00	
45084	02/17/2011	02/17/2011	253.44		01/03/2011	6620			Posted
	10-15-6130			10246380 barricade lumber			108.40	0.00	
	10-15-6130			10247018 drywall screws			11.50	0.00	
	10-15-6130			10247026 bucket drywall screws			52.14	0.00	
	10-15-6130			10247126 white latex paint			32.99	0.00	
	10-15-6130			10247133 clear base coat			32.99	0.00	
	10-15-6130			10247377 countertop for table saw			15.42	0.00	
							253.44	0.00	
45091	02/17/2011	02/17/2011	1.79	10240795	02/01/2011	6722			Posted
	10-13-6000			key for 601's office			1.79	0.00	
45098	02/17/2011	02/17/2011	956.79		01/14/2011	6848			Posted
	10-18-7200			10247163 concrete hex, screws, shims			72.48	0.00	
	10-18-7200			10247189 construction supplies			136.46	0.00	
	10-18-7200			10247254 Pine lumber			26.44	0.00	
	10-18-7200			10247278 bits & Pine Lumber			144.70	0.00	
	10-18-7200			10247333 plaster, screen, supplies			58.12	0.00	
	10-18-7200			10247363 corner trowel			14.79	0.00	
	10-18-7200			10247523 EZ Sand			39.16	0.00	
	10-18-7200			10247712 drop cloth & caulk			30.13	0.00	
	10-18-7200			10247799 lock kit, paint, brush			319.70	0.00	
	10-18-7200			10247856 painters tape			31.56	0.00	
	10-18-7200			10247951 paint, thinner & conditioner			83.25	0.00	
							956.79	0.00	
45120	02/17/2011	02/17/2011	86.27		02/02/2011	7040			Posted
	53-43-6000			10248216 lumber & brkts			18.13	0.00	
	51-43-6000			10248176 paint & tape			39.28	0.00	
	51-43-6000			10248075 lumber			18.30	0.00	
	52-43-6000			10248079 union & nipple			10.56	0.00	
							86.27	0.00	
45142	02/17/2011	02/17/2011	40.35		01/27/2011	7018			Posted
	53-43-6130			10247538 corner iron & braces			11.56	0.00	
	53-43-6130			10247515 pine lumber			15.25	0.00	
	53-43-6130			10247524 pine lumber			4.39	0.00	
	53-43-6130			10247499 pine lumber			9.15	0.00	
							40.35	0.00	
45143	02/17/2011	02/17/2011	281.93		01/27/2011	7017			Posted
	51-43-6000			10247706 pine lumber			18.30	0.00	
	51-43-6000			10247658 paint & primer			113.25	0.00	
	51-43-6000			10246956 paint			29.99	0.00	
	51-43-6000			10247374 hammer, knife & sealer			87.65	0.00	
	51-43-6000			10247912 ext star dr gld			32.74	0.00	
							281.93	0.00	
45144	02/17/2011	02/17/2011	170.99	10247087	01/13/2011	7016			Posted
	52-43-6130			Insulation faced			170.99	0.00	
45166	02/17/2011	02/17/2011	64.70	10247953	01/28/2011	7156			Posted
	10-11-6000			PLEXI GLASS			64.70	0.00	
628 SOLOMON VALLEY VET HOSPITAL PA									
45179	02/17/2011	02/17/2011	345.91		01/31/2011	7162			Posted
	10-13-3510			190274 food for Gunner			36.89	0.00	
	10-11-3500			190571 Boarding Pound animals			183.88	0.00	
	10-11-3500			190571 Gunner Exam/Boarding			125.14	0.00	
							345.91	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>	
643 STANION WHSE ELECTRIC COMPANY (continued)									
45153	02/17/2011	02/17/2011	972.50		01/27/2011	7058			Posted
	53-43-6000			2871918-00			406.18	0.00	
	53-43-6000			2848237-00			345.01	0.00	
	53-43-6000			2872532-00			221.31	0.00	
							<u>972.50</u>	<u>0.00</u>	
658 STRUBLE STUDIO									
45183	02/17/2011	02/17/2011	110.00	576707	02/04/2011	7158			Posted
	10-15-3000			Craig Marcotte			55.00	0.00	
	10-14-3000			Blake Miller			55.00	0.00	
							<u>110.00</u>	<u>0.00</u>	
1163 THE CONSORTIUM INC									
45104	02/17/2011	02/17/2011	213.75	146941	02/04/2011	7147			Posted
	10-11-3000			Admiistrative testig fee's & program			213.75	0.00	
45162	02/17/2011	02/17/2011	259.00		01/31/2011	7151			Posted
	10-17-3000			146940 testing fees			70.00	0.00	
	10-11-3000			146940 admin fees & programs			94.50	0.00	
	10-11-3000			145857 admin Fees & programs			94.50	0.00	
							<u>259.00</u>	<u>0.00</u>	
673 THOMPSON OK TIRE COMPANY									
45032	02/17/2011	02/17/2011	63.56	1-28613	01/20/2011	6994			Posted
	10-11-4310			front end alignment & camber bushings			63.56	0.00	
45050	02/17/2011	02/17/2011	12.00	1-28715	01/24/2011	5685			Posted
	52-41-6140			flat tire repair			12.00	0.00	
201 THYSSENKRUPP ELEVATOR									
45174	02/17/2011	02/17/2011	365.26	774350	02/01/2011	7167			Posted
	10-11-3000			elevator maintenance			365.26	0.00	
1627 UNITED RENTALS INC									
45184	02/17/2011	02/17/2011	186.00	419702	01/27/2011	7053			Posted
	52-43-4380			male couplers, return springs, freight			186.00	0.00	
695 UNIVERSAL LUBRICANTS INC									
45151	02/17/2011	02/17/2011	1,820.13	100338267	01/26/2011	7034			Posted
	53-43-6180			55 gals DPLX, Rotella			910.06	0.00	
	51-43-6180			55 gals DPLX, Rotella			637.04	0.00	
	52-43-6180			55 gals DPLX, Rotella			273.03	0.00	
							<u>1,820.13</u>	<u>0.00</u>	
1939 VAISALA									
45200	02/17/2011	02/17/2011	159.36	252790	02/03/2011	7189			Posted
	10-22-3000			Telescoping arm for WAOS			159.36	0.00	
2067 VERIZON WIRELESS									
45092	02/17/2011	02/17/2011	230.98	2513563932	02/04/2011	6721			Posted
	10-13-5310			Wireless bill for R Stocker- PD			230.98	0.00	
45176	02/17/2011	02/17/2011	87.16	2520107881	01/21/2011	7165			Posted
	26-00-5310			Economic Development Wireless			87.16	0.00	
721 WATER PRODUCTS OF OKLAHOMA									
45128	02/17/2011	02/17/2011	265.37	0882863-IN	01/10/2011	7036			Posted
	51-43-6000			clamps			265.37	0.00	
728 WEIS FIRE & SAFETY EQUIPMENT CO. INC.									
45085	02/17/2011	02/17/2011	539.89			6619			Posted
	10-15-3000			111359 annual fire ext check			299.64	0.00	
	10-15-3000			111362 hydro test on 4 fire ext			121.50	0.00	
	10-22-3000			111360 annual fire ext check			41.75	0.00	
	10-22-3000			111363 hydro test & recharge ext			77.00	0.00	
							<u>539.89</u>	<u>0.00</u>	
1649 WILLOW SPRINGS SERVICES INC									
45119	02/17/2011	02/17/2011	106.30	9312	01/18/2011	7049			Posted
	53-43-6000			relief valve & nipple			106.30	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>
			355,068.78		177 Non-voided payables listed.			

Report Setup
AP - Accounts Payable Listing : Vendor Name
Filter Options
Starting: 02/17/2011
Ending: 02/17/2011
Banks: All
Payable Status: Posted, Printed, ACH, Recorded, Voided
All Vendors Selected

REQUEST FOR COUNCIL ACTION

DATE:

February 15, 2011

TITLE:

ORDINANCE NO. 2086 ICON TAX EXEMPTION

ORIGINATING DEPARTMENT:

Administration

TYPE OF ACTION:

ORDINANCE

RESOLUTION

FORMAL ACTION

OTHER

RECOMMENDATION:

I recommend that the Council approve Ordinance No. 2086.

FISCAL NOTE:

•

DISCUSSION:

Respectfully submitted,

Glenn Rodden
City Administrator

ORDINANCE NO. 2086

AN ORDINANCE EXEMPTING CERTAIN PROPERTY FROM AD VALOREM TAXATION FOR ECONOMIC DEVELOPMENT PURPOSES.

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

SECTION 1: In accordance with Section 13 of Article 11 of the Kansas Constitution, and pursuant to Resolution No. 1-90 and Resolution No. 59-96, the following property, referred to as ICON Industries, Inc., is hereby exempt from ad valorem taxation for a term of ten (10) calendar years, subject to annual review in accordance with the Resolution pursuant to Ordinance No. 1674 to wit:

A tract of land located in the Southwest Quarter (SW/4) of Section Five (5), Township (5), Township Seven (7) South, Range Seven (7) West of the 6th P.M., in Mitchell County, Kansas, located West of the Beloit Airport Hangars, AND more particularly described as follows:

Beginning at a point 1,180.0 feet West of the Southeast corner of the Southwest Quarter (SW/4) of Section 5-7-7 and 33.0 feet North at right angle to the South line of the Southwest Quarter (SW/4), which point is on the North Right-of-Way of Eighth (8th) Street; thence continuing on North at right angle to the South line of the Southwest Quarter (SW/4) 600.0 feet; thence West parallel to the South line of the Southwest Quarter (SW/4) of Section 5-7-7, 370.7 feet; thence South parallel to the East line of this tract and right angle to the North line of this tract 600 feet to a point 33.0 feet North of the South line of the Southwest Quarter (SW/4); thence East parallel to the South line of the Southwest Quarter (SW/4) 370.7 feet to the point of beginning; subject to the restrictions concerning the resale and uses of the property contained in the contract for sale dated September 20, 1988, on file in the City Clerk's office.

SECTION 2: The Governing Body of the City of Beloit has conducted its annual review in accordance with Section 18 of the Statement of Policy and Procedures Tax Exemptions and Incentives for Economic Development and has determined that the qualifying criteria of the business for tax exemption-incentives continues to exist.

SECTION 3: A copy of the Ordinance, duly certified, shall be provided to the owner of the property and to the County Appraiser, Clerk and Treasurer.

SECTION 4: The Ordinance shall be published once in the official city newspaper.

PASSED and ADOPTED by the Governing Body and signed by the Mayor this 15th day of February, 2011.

Rebecca J. Koster, Mayor

ATTEST:

Amanda Lomax, City Clerk



REQUEST FOR COUNCIL ACTION

DATE:	TITLE:		
February 15, 2011	Educational Assistance Program		
ORIGINATING DEPARTMENT:	TYPE OF ACTION:	<input type="checkbox"/> ORDINANCE	<input type="checkbox"/> RESOLUTION
Administration		<input checked="" type="checkbox"/> FORMAL ACTION	<input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the Council approve the attached Educational Assistance Program.

FISCAL NOTE:

There are no direct costs associated with this item.

DISCUSSION:

Adopting this revision would cap the program at the IRS re-imbusement rate.

Respectfully submitted,

Glenn Rodden
City Administrator

SUBJECT: OFF-DUTY TUITION REIMBURSEMENT

PURPOSE:

To promote and facilitate training and career education which meets the dynamic needs of the City.

STATEMENT OF POLICY:

Employees are encouraged to continue their formal education through participation in off-duty/non-working hours educational programs. Reimbursement for educational expenses incurred by such participation may be granted for job related courses with prior approval of the City Administrator, provided funds have been budgeted for such reimbursement.

Consideration of employee requests for tuition reimbursement is dependent upon budgetary constraints and the recommendation of that employee's Department Head. Time spent in attendance at these courses shall be considered the employee's personal time and is not counted as time worked.

PROCEDURES:

Any reimbursement shall only be after successful completion of the course/program. Successful completion shall be defined as receipt of a certificate of satisfactory completion or a grade of C (2.0 grade point) or better in the case of academically rated courses (or attainment of pass in a pass/fail grading system). Tuition reimbursement is for the course only; no reimbursement will be allowed for books, lab fees, travel expenses or material costs. Approval for tuition reimbursement shall only be allowed for courses offered by accredited colleges, universities or vocational training institutes. The City will reimburse to a maximum of \$5,250.00 per year.

Request for reimbursement must be made within 30 days following the completion of the course of study.

Upon separation, employees will reimburse the City for all tuition reimbursement received in the prior 12 months.

Any dispute regarding eligibility or the level of reimbursement may be appealed to the City Administrator for resolution.

Employees who acquire training on their own time and expense are encouraged to notify the City Clerk so the information can be noted in the employee's personnel file.

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:		
February 15, 2011	POLE BID		
ORIGINATING DEPARTMENT:	TYPE OF ACTION:	<input type="checkbox"/> ORDINANCE	<input type="checkbox"/> RESOLUTION
System Operation-Electric		<input checked="" type="checkbox"/> FORMAL ACTION	<input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the Council approve the bid for a Pole Bid from Kriz-Davis.

FISCAL NOTE:

- The approximate cost of this item is \$19,907.60
- Funding for this type of item is available in line item 53-43-6070.

BIDS RECEIVED:

<u>COMPANY</u>	<u>PRICE</u>
Kriz-Davis	\$19,907.60
WESCO	\$19,960.00
Stanion	\$21,997.00
Graybar	\$20,336.47
Bridgewell	\$19,540.10

DISCUSSION:

Respectfully submitted,

Glenn Rodden
City Administrator

**SYSTEM OPERATIONS DEPARTMENT
MEMORANDUM**

TO: Glen Roden
City Administrator

FROM: Ronald Sporleder
Temporary Director of System Operations

RE: Pole Bid Memorandum

DATE: February 10, 2011

We have tested the condition of about one-third of our poles and found over 300 poles that need changed in the next few years.

This bid is for two truck loads of poles so we can continue changing bad poles out.

The bids were:

	35' poles	45' Poles	40' Poles	Total
Kriz-Davis -----	\$4547.00 / 20	\$9920.90 / 29	\$5439.70 / 19	\$19907.60
WESCO -----	\$4560.00 / 20	\$9947.00 / 29	\$5453.00 / 19	\$19960.00
Stanion -----	\$4693.00 / 19	\$11281.00 / 29	\$6023.00 / 19	\$21997.00
Graybar -----	\$4645.20 / 20	\$10134.34 / 29	\$5556.93 / 19	\$20336.47
Bridgewell-----	\$4169.70 / 18	\$10026.60 / 28	\$5347.80 / 18	\$19540.10

I recommend the Kriz-Davis bid as lowest and best. Kriz-Davis is actually the low bid if you figure in the amount of poles per size and price.

RECEIVED

CITY OF BELOIT

JAN 20 2011

119 North Hersey
Box 567
Beloit, Kansas 67420

Kriz-Davis Co.
Salina, Kansas

The City of Beloit, Kansas, 119 North Hersey, Box 567, Beloit, Kansas, will be accepting bids at the office of the City Clerks until:

TIME: 3:30 PM

DATE: February 10, 2011

for the purchase of the following item(s)/ material(s): **Poles**
All items(s)/ material(s) are to be bid FOB, Beloit, Kansas.

All bids submitted in a envelope are to be prominently marked: **Pole Bid or L-0117**
All bids must be valid for (15) fifteen days from the closing date listed above.

All bids received by the closing date and time will be publicly opened and read aloud at the time and date above in the office of the City Clerk, 119 North Hersey, Beloit, Kansas.

The City of Beloit, reserves the right to select the best bid, waiver formalities and reject any and all bids.

For additional information on bid specifications, contact System Operations Department, (785) 738-3781.

Ronald Sporleder
Director of System Operations

For additional information on results of the bid opening, contact the Office of the City Clerk, (785) 738-3551

Amanda Lomax
City Clerk

L-0117

Specifications

This Bid is for two truckloads of poles listed below.

All poles will meet REA specifications for class 3 poles, southern pine; 10-pound penta treated, and have one slab gain with an 11/16 hole 12 inches from top.

Number of Poles	Length of Poles	Cost ea.	Extended Cost
-----------------	-----------------	----------	---------------

Truckload #1 will be 35 & 40 foot poles with as close to the same amount of each size as possible

State number of 35-foot poles being bid.

<u>20</u>	35 foot	\$ <u>227 ³⁵/_{ea}</u>	\$ <u>4,547.00</u>
-----------	---------	---	--------------------

State number of 40 foot poles being bid.

<u>19</u>	40 foot	\$ <u>286 ³⁰/_{ea}</u>	\$ <u>5,439.70</u>
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Truckload #2 will be 45-foot poles

State number of 45-foot poles being bid.

<u>29</u>	45 foot	\$ <u>342 ¹⁰/_{ea}</u>	\$ <u>9,920.90</u>
-----------	---------	---	--------------------

(For both truck loads)

Total Cost FOB City of Beloit \$ 19,907.60

Company Name KRIZ-DAVIS Co.

Name Josh Phillips

Phone # (785) 827-4497

Material will be Ship To: City of Beloit, 502 E. 12th Street, Beloit, Kansas 67420

L-0117

Specifications

This Bid is for two truckloads of poles listed below.

All poles will meet REA specifications for class 3 poles, southern pine; 10-pound penta treated, and have one slab gain with an 11/16 hole 12 inches from top.

Number of Poles	Length of Poles	Cost ea.	Extended Cost
------------------------	------------------------	-----------------	----------------------

Truckload # 1 will be 35 & 40 foot poles with as close to the same amount of each size as possible

State number of 35-foot poles being bid.

<u>20</u>	35 foot	\$ <u>228.00</u>	\$ <u>4560.00</u>
-----------	---------	------------------	-------------------

State number of 40 foot poles being bid.

<u>19</u>	40 foot	\$ <u>287.00</u>	\$ <u>5453.00</u>
-----------	---------	------------------	-------------------

Truckload # 2 will be 45-foot poles

State number of 45-foot poles being bid.

<u>29</u>	45 foot	\$ <u>343.00</u>	\$ <u>9947.00</u>
-----------	---------	------------------	-------------------

(For both truck loads)

Total Cost FOB City of Beloit \$ 19960.00 w/o tax

Company Name Wesco

Name Brian Ulven

Phone # 800 831 0836

**Material will be Ship To: City of Beloit, 502 E. 12th Street,
Beloit, Kansas 67420**

CITY OF BELOIT

119 North Hersey
Box 567
Beloit, Kansas 67420

The City of Beloit, Kansas, 119 North Hersey, Box 567, Beloit, Kansas, will be accepting bids at the office of the City Clerks until:

TIME: 3:30 PM

DATE: February 10, 2011

for the purchase of the following item(s)/ material(s): **Poles**
All items(s)/ material(s) are to be bid FOB, Beloit, Kansas.

All bids submitted in a envelope are to be prominently marked: **Pole Bid or L-0117**

All bids must be valid for (15) fifteen days from the closing date listed above.

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The City of Beloit, reserves the right to select the best bid, waiver formalities and reject any and all bids.

For additional information on bid specifications, contact System Operations Department, (785) 738-3781.

Ronald Sporleder
Director of System Operations

For additional information on results of the bid opening, contact the Office of the City Clerk, (785) 738-3551

Amanda Lomax
City Clerk

L-0117

Specifications

This Bid is for two truckloads of poles listed below.

All poles will meet REA specifications for class 3 poles, southern pine; 10-pound penta treated, and have one slab gain with an 11/16 hole 12 inches from top.

Number of Poles	Length of Poles	Cost ea.	Extended Cost
------------------------	------------------------	-----------------	----------------------

Truckload # 1 will be 35 & 40 foot poles with as close to the same amount of each size as possible

State number of 35-foot poles being bid.

<u>19</u>	35 foot	\$ <u>247.00</u>	\$ <u>4693.00</u>
-----------	---------	------------------	-------------------

State number of 40 foot poles being bid.

<u>19</u>	40 foot	\$ <u>317.00</u>	\$ <u>6023.00</u>
-----------	---------	------------------	-------------------

Truckload # 2 will be 45-foot poles

State number of 45-foot poles being bid.

<u>29</u>	45 foot	\$ <u>389.00</u>	\$ <u>11,281.00</u>
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(For both truck loads)

Total Cost FOB City of Beloit \$ 21,997.00

Company Name Starion Wholesale Elec

Name BERNIE WERTH

Phone # 800-397-8722

Material will be Ship To: City of Beloit, 502 E. 12th Street, Beloit, Kansas 67420

L-0117

Specifications

This Bid is for two truckloads of poles listed below.
All poles will meet REA specifications for class 3 poles, southern pine; 10-pound penta treated, and have one slab gain with an 11/16 hole 12 inches from top.

Number of Poles	Length of Poles	Cost ea.	Extended Cost
-----------------	-----------------	----------	---------------

Truckload # 1 will be 35 & 40 foot poles with as close to the same amount of each size as possible

State number of 35-foot poles being bid.

<u>18</u>	35 foot	\$ <u>231.65</u>	\$ <u>4169.70</u>
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State number of 40 foot poles being bid.

<u>18</u>	40 foot	\$ <u>297.10</u>	\$ <u>5347.80</u>
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Truckload # 2 will be 45-foot poles

State number of 45-foot poles being bid.

<u>28</u>	45 foot	\$ <u>357.95</u>	\$ <u>10022.60</u>
-----------	---------	------------------	--------------------

(For both truck loads)

Total Cost FOB City of Beloit \$ 19540.10

Company Name Bridge well Resources

Name Rita Ciendler

Phone # 877-248-8064

**Material will be Ship To: City of Beloit, 502 E. 12th Street,
Beloit, Kansas 67420**

See 2nd page

If I am low on the 3/40 and 3/35 mixed load, I could bring the 3/45 on a flatbed and cut down on the freight. Your delivered cost/piece would drop to \$352.50 and you would get 32 pieces. Making your total for 3/45 be \$11280.00.

Total cost for Beloit would be 20.797.50.

THANK YOU FOR THE QUOTE!

Rita Chandler

L-0117**Specifications**

This Bid is for two truckloads of poles listed below.

All poles will meet REA specifications for class 3 poles, southern pine; 10-pound penta treated, and have one slab gain with an 11/16 hole 12 inches from top.

Number of Poles	Length of Poles	Cost ea.	Extended Cost
-----------------	-----------------	----------	---------------

Truckload # 1 will be 35 & 40 foot poles with as close to the same amount of each size as possible

State number of 35-foot poles being bid.

<u>20</u>	35 foot	\$ <u>232.²⁶</u>	\$ <u>4645.²⁰</u>
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State number of 40 foot poles being bid.

<u>19</u>	40 foot	\$ <u>292.⁴⁷</u>	\$ <u>5556.⁹³</u>
-----------	---------	-----------------------------	------------------------------

Truckload # 2 will be 45-foot poles

State number of 45-foot poles being bid.

<u>29</u>	45 foot	\$ <u>349.⁴⁶</u>	\$ <u>10,134.³⁴</u>
-----------	---------	-----------------------------	--------------------------------

(For both truck loads)

Total Cost FOB City of Beloit \$ 20,336.⁴⁷ P/A

Company Name Graybar Electric Co

Name Kevin Schnieders

Phone # 800-666-5135

Material will be Ship To: City of Beloit, 502 E. 12th Street, Beloit, Kansas 67420



2708 INDUSTRIAL DRIVE
JEFFERSON CITY MO 65109
Phone: 573 / 636-5135
Fax: 573 / 636-5139

To: BELOIT-CITY OF
JERRY BLASS
DIST MAINT SUPERVISOR
BELOIT KS 67420
Attn: RONALD SPORLEDER
Phone: 785-738-3551
Fax: 785-738-2290
Email:

Date: 02/08/2011
Proj Name: BELOIT
GB Quote #: 212464882
Valid From: 02/08/2011
Valid To: 03/10/2011
Contact: Kevin Schnieders
Email: kevin.schnieders@graybar.com

Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Item	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
Notes: SOUTHERN YELLOW PINE POLES, FULL LENGTH PRESSURE PENTA TREATED TO A FINAL NET RETENTION OF 0.45# PER CUBIC FOOT, FRAMED, LEE OR WQC INSPECTION AND CONFORMING TO REA/RUS 1993 SPECIFICATIONS							
PRICES BASED ON SHIPPING FULL TRUCKLOAD QUANTITIES OF APPROXIMATELY 42,500#							
100	20 EA	MCFARLAND CA	SP3/35		\$232.26	1	\$4,645.20
200	19 EA	MCFARLAND CA	SP3/40		\$292.47	1	\$5,556.93
300	29 EA	MCFARLAND CA	SP3/45		\$349.46	1	\$10,134.34

Total in USD (Tax not included): \$20,336.47

F O B: F/A
Delivery: SHIPMENT 5-7 DAYS ARO

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill. Unless noted the estimated ship date will be determined at the time of order placement.

To: BELOIT-CITY OF
 JERRY BLASS
 DIST MAINT SUPERVISOR
 BELOIT KS 67420
 Attn: RONALD SPORLEDER

Date: 02/08/2011
 Proj Name: BELOIT
 GB Quote #: 212464882

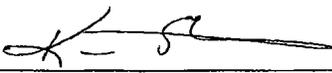
Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

Item	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
------	----------	----------	-------------	-------------	-------	------	-----------

Terms and Conditions of sale:

1. ACCEPTANCE OF ORDER; TERMINATION - Acceptance of any order is subject to credit approval and acceptance of order by Seller and, when applicable, Seller's suppliers. If Buyer's credit becomes unsatisfactory to Seller, Seller reserves the right to terminate upon notice to Buyer and without liability to Seller.
2. PRICES AND SHIPMENTS - Unless otherwise quoted, prices shall be those in effect at time of shipment which shall be made F.O.B. shipping point, prepaid and bill.
3. RETURN OF GOODS - Credit will be allowed for goods returned with prior approval. A deduction will be made from credits issued to cover cost of handling.
4. TAXES - Prices shown do not include sales or other taxes imposed on the sale of goods. Taxes now or hereafter imposed upon sales or shipments will be added to the purchase price. Buyer agrees to reimburse Seller for any such tax or provide Seller with acceptable tax exemption certificate.
5. DELAY IN DELIVERY - Seller is not to be accountable for delays in delivery occasioned by acts of God, failure of its suppliers to ship or deliver on time, or other circumstances beyond Seller's reasonable control. Factory shipment or delivery dates are the best estimates of our suppliers, and in no case shall Seller be liable for any consequential or special damages arising from any delay in shipment or delivery.
6. WARRANTIES - Seller warrants that all goods sold are free of any security interest and will make available to Buyer all transferable warranties made to Seller by the manufacturer of the goods. SELLER MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES, AND SPECIFICALLY MAKES NO IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PURPOSE, UNLESS OTHERWISE AGREED IN WRITING BY AN AUTHORIZED REPRESENTATIVE OF SELLER, PRODUCTS SOLD HEREBUNDER ARE NOT INTENDED FOR USE IN OR IN CONNECTION WITH A NUCLEAR FACILITY.
7. LIMITATION OF LIABILITY - Buyer's remedies under this contract are subject to any limitations contained in manufacturer's terms and conditions to Seller, a copy of which will be furnished upon written request. Furthermore, Seller's liability shall be limited to either repair or replacement of the goods or refund of the purchase price, all at Seller's option, and in no case shall Seller be liable for special or consequential damages. In addition, claims for shortages, other than loss in transit, must be made in writing not more than five (5) days after receipt of shipment.
8. WAIVER - The failure of Seller to insist upon the performance of any of the terms or conditions of this contract or to exercise any right hereunder shall not be deemed to be a waiver of such terms, conditions or rights in the future, nor shall it be deemed to be a waiver of any other term, condition, or right under this contract.
9. MODIFICATION OF TERMS AND CONDITIONS - No terms and conditions other than those stated herein, and no agreement or understanding, in any way purporting to modify these terms or conditions, shall be binding on Seller without the Seller's written consent. Any additional or different terms in the Buyer's form are hereby deemed to be material alterations and notice of objection to them and rejection of them is hereby given.
10. REELS - When the Seller ships returnable reels, a reel deposit will be included in the invoice. The Buyer should contact the nearest Graybar service location to return reels.
11. CERTIFICATION - We hereby certify that these goods were produced in compliance with all applicable requirements of sections 6, 7, and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under section 14 thereof.
12. PAYMENT TERMS - Payment terms shall be as stated on our invoice or as otherwise mutually agreed. As a condition of the sales agreement, a monthly service charge of the lesser of 1-1/2% or the maximum permitted by law may be added to all accounts not paid by net due date. Visa, Mastercard, American Express and Discover credit cards are accepted at point of purchase only.

Signed: 

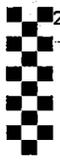
This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at www.graybar.com

24-Hour Emergency Phone#: 1-800-GRAYBAR

Subject to the standard terms and conditions set forth in this document. Unless otherwise noted, freight terms are F.O.B. shipping point prepaid and bill.

Unless noted the estimated ship date will be determined at the time of order placement.



GraybaR

2708 Industrial Drive
JEFFERSON CITY, MISSOURI 65109

2/8/2011
1:59 PM

Kevin Schnieders

Email: kevin.schnieders@graybar.com

Quotations Specialist

Phone 573-636-5135

Phone 800-666-5135

Fax 573-636-5139

Pages including cover page: 2

To: Ronald Sporleder

Corporation: City of Beloit, KS

Fax Number: 785-738-2517

Reference: POLE BID# L-0117

Ronald, please find your pole quote from Graybar Electric Company to follow, please feel free to call with any questions.

Thanks,
Kevin Schnieders



McFarland Cascade™
McFarland Cascade Holdings, Inc.

1331 S ILLINOIS AVE
JOPLIN, MO 64801

FAX: 253-382-3038

PHONE: 417-781-4800

TOLL FREE: 866-296-5277

EMAIL: EDS@LDM.COM

Quotation

TO: GRAYBAR
JEFFERSON CITY, MO

DATE: 01/31/11

ATTN: KEVIN SCHNIEDERS
573-636-5135
KEVIN.SCHNIEDERS.COM

QUOTE #: 47678

SOUTHERN YELLOW PINE POLES, FULL LENGTH PRESSURE PENTA-TREATED TO A FINAL NET RETENTION OF 0.45# PER CUBIC FOOT, FRAMED, LEE OR WQC INSPECTION AND CONFORMING TO REA/RUS 1993 SPECIFICATIONS.

PCS	CL/LEN	EST WGT
20	SP3/55	985
19	SP3/40	1225
29	SP3/45	1475

PRICES BASED ON SHIPPING FULL TRUCKLOAD QUANTITIES OF APPROXIMATELY 42,500#.

Prices firm for acceptance to: 3/1/2011
Terms: Net 30 days from shipment upon credit approval

Destination: BELOIT, KS Shipment: 5-7 DAYS ARO
FOB: BELOIT, KS VIA SELF LOADER

Material subject to availability at time of firm order placement.
Partial award subject to negotiation.

Poles supplied will equal or exceed specification quoted. Larger sizes may be provided at no additional cost.

Products covered by this quotation are subject to the following terms and conditions unless explicitly amended by the parties in writing signed by both parties at time of final order placement. Buyer is responsible for product design including selection of the material type, size, preservative and all other aspects of its design and specification. Products covered by this quotation are warranted to comply with Buyer provided specifications, or where no detailed specifications are provided minimum referenced industry standards, if applicable, at time of sale and for twelve months thereafter. McFarland Cascade excludes any implied warranties of merchantability or fitness for a particular purpose. Buyer has sole responsibility for installation and engineering, including delivery location and location suitability for storage and installation. Buyer has responsibility for occupational safety and health issues related to its employees and any other claims resulting therefrom or that are related to delivery location storage, theft, installation, use or any other claims, liabilities, fines of any type. In no event will McFarland Cascade be liable to Buyer in an amount exceeding the purchase price of the subject products. In no event will McFarland Cascade be liable for indirect, special, incidental, exemplary or consequential damages of any kind sustained from any cause or arising out of any legal theory, whether contract, negligence, strict tort liability, contribution, indemnity, or otherwise. McFarland Cascade limits all claims to the value of the material supplied. Buyer shall make all claims within ten days of receipt regarding delivery quantity or quality after which the products shall be deemed to have been received and accepted by the Buyer. Any lawsuit by Buyer against McFarland Cascade will be filed within one year from delivery of the subject product.

Sales or other applicable taxes will be added to the quoted prices unless customer supplies a resale or exemption certificate valid to the delivery location of the material covered by the quotation. Any sales or other taxes that are found to be applicable to the transaction shall be the liability of the Buyer at time of sale or at anytime thereafter.



McFarland Cascade™

McFarland Cascade Holdings, Inc.

QUOTE #: 47678

This quotation does not provide any form of indemnification nor does it provide for the payment of any liquidated and/or consequential damages unless Buyer and McFarland Cascade mutually execute a formal agreement containing these specific terms.

By:

A handwritten signature in cursive script, appearing to read 'Ed Scorse', written over a horizontal line.

ED SCORSE
TERRITORY SALES MANAGER

City of Beloit - 2010 4th Quarter Treasurers Report

Fund	Beginning Balance	Revenue	Expense	Ending Balance
General	251,804.02	2,052,315.25	2,302,151.69	1,967.58
Employee Benefit	74,640.00	1,075,096.03	1,141,039.40	8,696.63
Library	33,571.81	155,381.90	155,774.38	33,179.33
Special Parks and Recreation	18,671.68	10,823.84		29,495.52
Equipment Reserve	336,833.95	25,000.08	11,448.82	350,385.21
Special Highway	73,714.49	103,456.20	137,120.17	40,050.52
Economic Development	7,844.19	79,567.70	86,351.78	1,060.11
Capital Improvement Fund	222,550.68	1,105,517.48	1,140,991.41	187,076.75
Law Enforcement Trust Fund	4,674.28	13.33	2,790.00	1,897.61
Police Department Capital Reserve Fund	26,149.91	35,550.00	5,000.00	56,699.91
CDBG Grant				
Sports Complex Grant Fund				
Fire Department Capital Reserve Fund	87,699.99	57,677.00	54,541.00	90,835.99
Neighborhood Revitalization	166.74			166.74
Water Fund	37,796.21	1,158,921.15	1,086,402.92	110,314.44
Water Pollution Treatment	150,090.49	907,803.48	864,184.92	193,709.05
Electric Utility	570,266.13	5,499,483.38	5,208,442.67	861,306.84
Refuse	50,728.87	278,268.60	274,253.74	54,743.73
Elec Plant & Equip Replacement				
Water Plant/Equip Replacement	38,339.44	20,000.04		58,339.48
WPC Plant & Equipment Replacement	4,396.91	6.15		4,403.06
Cable	36,751.08	1,339.89	654.00	37,436.97
Cemetery Endowment				
TOTALS	2,026,690.87	12,566,221.50	12,471,146.90	2,121,765.47

Outstanding Debt:

Sewer Plant Loan

1,012,134.26

Community Development Report

February 2011

North Campus Facility- The North Campus Development Steering Committee has developed several proposals for development of the property around the “campus” area and has conducted one public hearing. They will begin work on recommendations to the city council on how to approach development of the area.

This project has attracted some outside interests. I have been contacted by three companies outside Kansas. Two are retailers and one is involved in housing development.

Harbin Construction has started work on the new law enforcement center; City Crews have completed demolition work inside the cafeteria to prepare it for construction for the library. We have recently given a tour of the administration building to one group and have another group scheduled for early March. There are as many as 3 or 4 groups that have expressed interest in this building.

Housing- Manske & Associates have exercised their options on land in Zimmer Addition and 3rd and Mill for the Crown Homes project. They are meeting with contractors soon and should begin construction this Spring.

The North Campus Development Steering Committee has identified 15 acres for housing development in an R-2 zoning area. Additional housing can be added in a mixed use zoning area that has been proposed.

Prospective business expansions-

1. **USDA Office-**the USDA has issued a request for proposals for office space in Beloit. The plan to tour several potential locations in March with a decision to follow soon afterward.
2. **Project Plow-** On Oct. 29, I met with a local business and representatives from KS Dept. of Commerce. Together we discussed this business needs to export some of their products to other countries and tap into new markets. We are continuing our dialog and searching for an export broker. (This project came as a result of the discussion we had with their BRES Survey this past Summer.)
February-Nothing new to report
3. **Project Mouse-**On October 11, I was contacted by a local business interested in expanding in the downtown business district. We discussed several possible locations for them and they are in the process of contacting property owners.
December 14-I contacted the business again to make sure they were aware the school district will be vacating their building in the downtown area. The business will be in contact with the school district as soon as possible.
January 4-I was told they were working on a contract.
February 11- A contract has been signed and they hope to move to their new location at the end of this month or early March. They are working on plans or an open house. The business will make an announcement soon.

Prospective new business developments-

1. **Project Liquid**-On February 11 I was contacted by a person interested in starting a new retail business in Beloit. They are currently submitting details on their site requirements and a request for financing assistance.
2. **Project Dakota**- On February 8 I was contacted by a site selector from South Dakota. They are looking for retail space. They provided us with their criteria and a list of available properties was submitted.
3. **Project Casper**- On February 3 I was contacted by a local person interested in purchasing a lot in the business park. They were provided with the information they requested.
4. **Project Orange**-On February 2, I was contacted by a business owner from Missouri. He is looking at several locations in Kansas for a retail business. He is currently watching the Kansas Legislature because they are addressing issues that would impact his decision on locating in Kansas. We provided him with information on available land as he requested. This business could create about a dozen jobs.
5. **Project Cart**-Our initial conversations began in December 2010. The picked up in January. This is an existing retail business with multiple locations in our region. They are considering opening a location in Beloit. As recently as February 11th they have indicated their continuing interest in possibly opening a business in Beloit.
6. **Project Shop**- On January 4 I was contacted by a site selector specializing in retail/service business leases. He was asking for information on two specific properties from our Location One property list. I was able to provide all the information he requested for his client.
February-Nothing new to report
7. **Project Corner**-On January 10 I received a request from a site selector looking for an available property on Highway 24. We were able to provide him with photographs, property details and other information. He visited Beloit and took his own pictures of the property and added it to a list for his client.
February-Nothing new to report.
8. **Project Corn 2011**-In late January we were contacted by a representative from the Dept of Commerce to submit a proposal for a new business. We had two buildings that meet their requirements and information was submitted for both properties. On February 8, 2011 we were informed that one of the buildings we submitted is still being considered. This business would create 50-100 jobs
9. **Project Racer**-On November 15, I was contacted by a person who had expressed interest in putting a new business in the Solomon Valley Business Park. They first contacted me with this project in Sept. 2008 **NOVEMBER**- I sent them a map of the business park with their lot marked along with a copy of the Business Park zoning regulations. I asked them to get back with me to discuss their intentions.
December 8, 2010-I made a follow up call. **December 16**- I heard back and they are still interested.
January/February-Forwarded information to Curt Frasier to work on a contract for a lot in the business park.

10. **Project Tech-** On November 9, I was contacted by a person who is in the process of opening two new retail/service stores in Ellsworth and Beloit. They plan to start the new business and make their announcement in January 2011. **Success (Ribbon Cutting for 4-D Communications was January 28)**
11. **Project Sugar-** On October 27, I was contacted by the Department of Commerce to submit a proposal for a “small” processing company. They are specifically looking at North Central Kansas locations. We were able to submit three possible locations that met their criteria.
November- According to the Dept. of Commerce representative the proposals are still under review. We have withdrawn one of the three locations we submitted.
December-Nothing new to report.
February- We were informed the client has selected a location in Minnesota but they are now looking at a spin off product and started a new site search. We have one building still under consideration.
12. **Project Volt-** I was first contacted on **September 1**, by a local person who was aware of a business in our region that had expressed interest in relocating to Beloit. I followed up on the information and confirmed the business does have interest in relocating to Beloit.
October- I have been working on providing additional information on our area.
November- We are still working on getting them information. This project will take some time to complete.
December 15-A new packet of information was forwarded and we are working on setting up a schedule to meet to discuss potential locations for this business.
January-Nothing new that I can report. More information will be available in March. We have been told this could create approximately 30 jobs.

Other Business Activity:

1. **4-D Communications** had a ribbon cutting January 28. They are a Verizon Wireless dealer located next to Dollar General.
2. **Susie’s Cupboard** has expanded their offerings. They are now making fresh baked cookies, donuts and other items. They are still primarily a kitchen products store but have expanded to offer fresh baked goods.
3. **1st National Bank-**Work continues on site at 1st National Bank. Demolition work has been completed. Foundation work has started. Traffic and parking issues seem to have worked themselves out. Everyone is eager to watch this project proceed.

Businesses/Organizations requested information or assistance.

	Current Month	Current YTD	'10 YTD	'09 YTD
Expansion Plans	0	0	2	2
Tax Assistance	0	0	0	0
Marketing/Planning Assistance	0	0	0	0
Employment Assistance	0	0	1	1
New Business Prospect	6	8	5	2

ITEMS FOR COUNCIL DISCUSSION

DATE:	TITLE:
February 15, 2011	WORK SESSION DISCUSSION

DISCUSSION:

Items for discussion at your February 15, 2011 Work Session will include the following:

1. **Property Maintenance** Trudy Collins would like to speak to the city council about adopting a property maintenance code for the city. The City of Beloit does not currently have such a code.

2. **Blue Cross Blue Shield** Charles Krull will discuss the city health insurance policy with the city council. According to Mr. Krull, if the city stayed on its current benefit plan we would see an increase in our premium by 20 percent from 2010 to 2011. Attached is a spreadsheet that shows the impact of the increase in dollars per month and per year.

Respectfully submitted,

Glenn Rodden
City Administrator

BCBS

	2010 Premiums (Actuals)	2011 Premiums
January	\$ 45,964.59	\$ 50,261.14
February	\$ 45,964.59	\$ 50,261.14
March	\$ 47,111.64	\$ 50,261.14
April	\$ 50,200.50	\$ 60,313.37
May	\$ 50,200.45	\$ 60,313.37
June	\$ 50,719.00	\$ 60,313.37
July	\$ 55,118.98	\$ 60,313.37
August	\$ 52,185.66	\$ 60,313.37
September	\$ 51,394.58	\$ 60,313.37
October	\$ 52,608.80	\$ 60,313.37
November	\$ 49,663.64	\$ 60,313.37
December	\$ 52,001.26	\$ 60,313.37
Total	<u>\$ 603,133.69</u>	<u>\$ 693,603.75</u>
Average Premium / month	\$ 50,261.14	
2011 20% increase per month	\$ 10,052.23	