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CITY COUNCIL AGENDA

**Tuesday, March 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. 3/1/2011 City Council Meeting Minutes
 - B. Appropriations 3B
6. ORDINANCES
 - A.
7. RESOLUTIONS
 - A.
8. FORMAL ACTIONS
 - A. New Gym Floor Tiles
 - B. Power Plant Cooling Tower Proposal
9. CLOSED SESSION
 - A. Preliminary Consideration of Non-Elected Personnel
 - B. Attorney-Client Privileged Information

10. ADJOURNMENT

WORK SESSION AGENDA

1. CORRESPONDENCE AND STAFF REPORTS
 - A. City Attorney Report
 - B. City Administrator Report
2. DISCUSSION ITEMS
 - A. New Pool Financing – Rick Ensz
 - B. Property Maintenance Code
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
March 1, 2011

The Beloit City Council met in regular session on March 1, 2011 in the Council Chambers. Council President Pat Struble called the meeting to order at 7:00 p.m. City Council members in attendance were Frank Delka, Matt Otte, Pat Struble, Tom Naasz, James Crowley, Rick Brown, Bob Richard, and Denis Shumate. Also present were, City Administrator Glenn Rodden, and City Clerk Amanda Lomax. Mayor Rebecca Koster, and City Attorney Brenon Odle was absent at the meeting.

Department heads in attendance were Murray McGee, Ronnie Sporleder, Ryan Stocker, Lynn Miller, Chris Jones, Llyod Littrell, and Mike Haeffele.

Councilor Pat Struble gave the invocation and the Pledge of Allegiance was recited.

Councilor Matt Otte thanked City Administrator Glenn Rodden, City Clerk Amanda Lomax, and Deputy City Clerk Sumi Sneath for the worksheet that was put together for the health insurance. Councilor Crowley asked if there was any progress on the intake for the waterline. Interim Director of System Operations, Ronnie Sporleder, said that they have the concrete slabs made for them but they have to wait for the river to go down to put them in. Councilor Brown said that the Law Enforcement Center at the North Campus was making good progress and asked City Administrator Rodden on way the Cafeteria where the Library is going was not making good progress. City Administrator Glenn Rodden said that the Library board was still in the design stages of their plans and hopes to be moved in by this time next year.

City Administrator Rodden reported on the following items: 1. Steering Committee will meet again next week to work on final plans for the North Campus. 2. Personnel Committee, City Administrator Glenn Rodden provided copies of job applications for the Council that is on the personnel committee for the Director positions that are open with electric, water, and wastewater. 3. Water line replacement project; City Administrator Glenn Rodden said he has been working with Schwab-Eaton on timeline study to approach the project on the replacement of the waterlines. To fund this project there is are state revolving loans with current rate of 4.5%. There is also a block grant to apply for that might fund some of this project.

The Consent Agenda consisted of February 15, 2011 Council Meeting Minutes, February 23, 2011 Special Council Meeting Minutes and Appropriations 3A. Councilor Crowley wanted a change on the February 15, 2011 minutes correcting Washington to Holton. A motion was made by Councilor Crowley and seconded by Councilor Shumate to approve the Consent Agenda in its entirety. Roll call vote: Yeas: Brown, Shumate, Otte, Struble, Naasz, Delka, Crowley, and Richard. Nays: None.

Staff is recommending Council approve the Vertical Turbine Pump from Layne-Christensen for \$17,243.45. The pump is a river intake pump for the water plant. A motion was made by Councilor Crowley seconded by Councilor Delka to approve the Vertical Turbine Pump from Layne-Christensen for \$17,243.45. Motion carried 7-1. Nays: Councilor Otte.

Staff is recommending Council approve a Wire bid from Graybar Electric for \$13,272.00. The wire is needed to put new wire at the North Campus. A motion was made by Councilor Richard and seconded by Councilor Brown to approve the Wire bid. Motion carried 8-0. Nays: None.

Staff is recommending Council approve a Transformer bid from Graybar Electric for \$47,830.27. The new transformers should help reduce line losses in the electric distribution system. A motion was made by Councilor Crowley and seconded by Councilor Richard to approve the Transformer bid. Motion carried 7-1. Nays: Councilor Otte.

Staff is recommending Council approve a Sewer Line Bid from Water Products for \$2,351.66. The sewer line is part of the Mill Street reconstruction project for 2011. A motion was made by Councilor Otte and seconded by Councilor Crowley to approve the Sewer Line bid. Motion carried 8-0. Nays: None.

Staff is recommending Council approve a Water fittings and pipe bid from Water Products for \$33,149.70. The water fittings and pipe will be used on the Mill Street project in 2011. A motion was made by Councilor Otte and seconded by Councilor Shumate to approve the water fittings and pipe bid. Motion carried 8-0. Nays: None.

Staff is recommending Council approve the bid from Beloit Auto for a 2011 Dodge Charger police car for \$24,325.00. A motion was made by Councilor Crowley and seconded by Councilor Brown to approve the police car bid. Motion carried 7-1. Nays: Councilor Otte.

Staff is recommending Council approve the Health Insurance Renewal from Blue Cross Blue Shield. Staff is also recommending that the employee contribution start at 15% of option 3 and employees would have four options to choose from having employees pick up the difference. A motion was made by Councilor Naasz and seconded by Councilor Otte to approve the health insurance renewal from Blue Cross Blue Shield. Motion carried 8-0. Nays: None.

A motion was made by Councilor Richard and seconded by Councilor Naasz to adjourn the Council Meeting. Motion passed 8-0. The meeting ended at 7:54 p.m.

The work session began at 7:58 p.m. Present were Councilors Brown, Delka, Struble, Richard, Crowley, Naasz, Otte, and Shumate. Also present were City Administrator Rodden, and City Clerk Amanda Lomax.

Department heads in attendance were Murray McGee, Lynn Miller, Ryan Stocker, Chris Jones, and Mike Haeffele.

Trudy Collins with Beloit Plumbing and Heating was present to discuss property maintenance with Council. Mrs. Collins explained to the Council that plumbing and heating businesses around town including Beloit Plumbing and Heating take calls from tenants with broken furnaces that their landlords will not fix so the tenants are sometimes without heat for days during the winter. Mrs. Collins said that most of the tenants who call them are financially disadvantaged and have no other place to go; and unfortunately, it is mostly homes with small children, the mentally challenged, and the elderly. Code Enforcer Chris Jones said that some other towns do have a property maintenance code and that they are enforceable and each city has to tailor the ordinance to their own special needs. The property maintenance will be brought back next council meeting for more discussions.

Heather Johnson with the Pool Committee updated Council on the progress of the pool. Heather Johnson told Council that the Pool Committee is recommending that the potential site for the new pool be located at the Chautauqua Park. Heather explained the committee had three reasons for this decision. 1. The 56% of the pool surveys wanted the park. 2. Several people had strong comments for keeping the existing location. 3. The Pool Committee did not want the new pool to fail when it came to a vote this summer because of the location.

Director of Parks and Recreation, Lynn Miller, presented to Council about purchasing gym floor tiles. Lynn was approached by Kent Miller with Farmway Coop, Inc about wanting nice floor tiles for the gym in the Municipal Building; Farmway Coop, Inc is holding their annual meeting in the gym the end of April. Kent Miller said that Farmway Coop, Inc was willing to contribute \$7,000.00 towards the floor tiles. Lynn quoted different companies who supply this special floor tiles and had a bid of approximately \$13,000.00. Lynn was also looking into asking other organizations who use the gym to see if they would be willing to donate money as well.

Director of Transportation, Mike Haeffele, presented to Council about a bridge located on East Main Street of Beloit. Mike told Council that that particular bridge is in need of repair; the bridge was built in 1930 or 1940 and concrete is falling off and there is exposed rebar. Mike recommended to Council to hire outside contractors to repair the bridge since the Transportation Department did not have the time because of other projects going on and they did not have all the equipment needed to repair the bridge.

City Administrator, Glenn Rodden, presented to Council about the power plant cooling towers. City Administrator Rodden told Wilson and Company to go forward with their proposal for the cooling towers. The cooling tower proposal will be brought back to Council next meeting for formal action.

Police Chief, Ryan Stocker, presented to Council the 2010 year end police report.

Work Session Ended 8:52 p.m.

PAT STRUBLE, Council President

ATTEST:

AMANDA LOMAX, City Clerk

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>
2297	4-D COMMUNICATIONS, INC									
45434	10-13-5310		3/17/2011	3/17/2011	10.79	phone cover	2/22/2011	6745	10.79	Posted 0.00
8	ACE HARDWARE									
45289	10-15-7450		3/17/2011	3/17/2011	110.40	389683 hammers	2/3/2011	6653	32.98	Posted 0.00
	10-15-7450					390140 hardware			1.55	0.00
	10-15-7450					390141 hardware			3.95	0.00
	10-15-7450					390721 wipe board markers			6.49	0.00
	10-15-7450					390786 straps			2.98	0.00
	10-15-7450					390761 hammers			32.98	0.00
	10-15-7450					390791 wood float handle			4.49	0.00
	10-15-7450					390931 shut off & ball valves			24.98	0.00
									110.40	0.00
45306	53-41-4360		3/17/2011	3/17/2011	160.91	390778 coupler & hose mender	2/10/2011	7262	15.95	Posted 0.00
	53-41-4360					390837 paint rollers			38.94	0.00
	53-41-4360					390111 faucet kit			63.99	0.00
	53-41-4360					390061 fuel filter & tubing			11.57	0.00
	53-41-4360					390118 fitting			6.49	0.00
	53-41-4360					390120 masking tape			23.97	0.00
									160.91	0.00
45312	10-13-6000		3/17/2011	3/17/2011	4.49	388556 keys	1/12/2011	6739	4.49	Posted 0.00
45360	52-41-6000		3/17/2011	3/17/2011	91.26	389832 bushings	2/4/2011	7106	2.29	Posted 0.00
	52-41-6000					389826 sump pump & check valve			74.98	0.00
	52-41-6000					389830 return check valve			0.00	6.00
	52-41-6000					389941 mini shop vac			19.99	0.00
									97.26	6.00
45362	51-41-6000		3/17/2011	3/17/2011	38.86	389988 hardware	2/8/2011	7104	3.40	Posted 0.00
	51-41-6000					390071 Gojo w/pumice			10.99	0.00
	51-41-6000					390252 valve			17.98	0.00
	51-41-6000					390463 armor all			6.49	0.00
									38.86	0.00
45383	52-43-6000		3/17/2011	3/17/2011	78.33	390322 pliers, pig ring	2/10/2011	7068	13.78	Posted 0.00
	52-43-6000					390098 draw lock			5.99	0.00
	52-43-6000					390066 peg hooks			7.58	0.00
	52-43-6000					390643 tape measure			26.99	0.00
	52-43-6000					390738 check valve			23.99	0.00
									78.33	0.00
45404	10-11-6000		3/17/2011	3/17/2011	17.98	390409 Batteries	2/17/2011	7203	17.98	Posted 0.00
45405	10-11-6000		3/17/2011	3/17/2011	12.67	390429 Shelf & brkts for admin office	2/17/2011	7204	13.27	Posted 0.00
	10-11-6000					390435 exchange brkts			0.00	0.60
									13.27	0.60
45409	10-13-4340		3/17/2011	3/17/2011	4.66	389891 hardware	2/4/2011	6728	0.66	Posted 0.00
	10-13-6000					389799 keys			4.00	0.00
									4.66	0.00
45440	10-11-6000		3/17/2011	3/17/2011	14.15	391440 Shelving supplies for Admin storage room	3/9/2011	7444	14.15	Posted 0.00
45457	10-18-6000		3/17/2011	3/17/2011	277.10	390037 MOP REFILL	2/2/2011	6870	5.99	Posted 0.00
	10-18-6000					390312 KNOCKOUT SEAL, BOLT			16.15	0.00
	10-18-7200					389817 SNAKEBITE ELBOW			36.96	0.00
	10-18-7200					390113 FAUCET			24.99	0.00
	10-18-7200					389961 HARDWARE			2.40	0.00
	10-18-7200					389960 SHARKBIRE TEE, CONNECTOR			70.72	0.00
	10-18-7200					389812 SHARKBITE TEE, CPLNG, BALL			119.89	0.00
									277.10	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
9 ACKERMAN SUPPLY (continued)										
45303	3/17/2011	3/17/2011	149.97	202777	2/9/2011	7259				Posted
	53-41-7450				200 amp battery charger			149.97		0.00
45456	3/17/2011	3/17/2011	120.41		2/2/2011	6866				Posted
	10-19-6170				202607 SALT BLOCK FOR BOILER			84.64		0.00
	10-18-7200				202746 UNIFILL #10, HARDWARE			35.77		0.00
								120.41		0.00
11 ADVANCE INSURANCE COMPANY										
45336	3/17/2011	3/17/2011	669.31		3/1/2011	5655				Posted
	21-00-2100				March 2011 insurance			669.31		0.00
21 ALCO-DUCKWALL STORES INC										
45302	3/17/2011	3/17/2011	44.34	221-06516	2/14/2011	7260				Posted
	53-41-6000				trash bags & freezer bags			44.34		0.00
45313	3/17/2011	3/17/2011	10.17	221-06539	2/21/2011	6740				Posted
	10-13-4310				3 qts Penzoil			10.17		0.00
45342	3/17/2011	3/17/2011	30.82	221-06554	3/1/2011	7232				Posted
	10-11-6000				Kleenex, cups, water, supplies			30.82		0.00
45459	3/17/2011	3/17/2011	6.98	221-06563	3/3/2011	6868				Posted
	10-18-6000				CLIPS & SPRING ROD			6.98		0.00
813 AMERIPRIDE LINEN SERVICES										
45382	3/17/2011	3/17/2011	159.77		2/10/2011	7069				Posted
	53-43-6000				T766563 red rags & shop mats			67.47		0.00
	53-43-6000				TT769922 red rags & shop mats			46.15		0.00
	53-43-6000				TT763817 red rags & shop mats			46.15		0.00
								159.77		0.00
45411	3/17/2011	3/17/2011	46.15	T773567	3/4/2011	7367				Posted
	53-43-6150				Mats & mops			46.15		0.00
2032 AT&T										
45422	3/17/2011	3/17/2011	319.43	78573857351921	2/27/2011	7252				Posted
	10-19-5310				North Campus phone bill			319.43		0.00
2296 ATLANTIC SAFETY PRODUCTS										
45433	3/17/2011	3/17/2011	197.65	243172	2/23/2011	6735				Posted
	10-13-6000				Black Nitrile Exam Gloves			197.65		0.00
54 BARCO MUNICIPAL PRODUCTS INC										
45412	3/17/2011	3/17/2011	415.20	IN-194906	3/2/2011	7369				Posted
	51-43-6000				LED solar hazard light, amber lens			415.20		0.00
77 BELOIT READY MIX										
45488	3/17/2011	3/17/2011	1,434.00	753668	3/5/2011	7366				Posted
	53-43-6150				28 yds concrete			1,434.00		0.00
80 BELOIT TYPEWRITER EXCHANGE										
45364	3/17/2011	3/17/2011	35.62	641002	2/15/2011	7102				Posted
	51-41-6110				index tabs & storage boxes			35.62		0.00
45371	3/17/2011	3/17/2011	211.68		2/11/2011	7078				Posted
	53-43-6110				641092 printer cartridges			135.21		0.00
	53-43-6110				691873 label tape			76.47		0.00
								211.68		0.00
45399	3/17/2011	3/17/2011	60.42		2/11/2011	7096				Posted
	52-41-3000				641021 UPS freight			17.95		0.00
	52-41-3000				691869 UPS freight			42.47		0.00
								60.42		0.00
45414	3/17/2011	3/17/2011	10.35	640171	3/8/2011	7247				Posted
	10-11-6110				stamp ink, moistener			10.35		0.00
45420	3/17/2011	3/17/2011	25.00	640151	3/4/2011	7250				Posted
	10-11-6000				name plates			25.00		0.00
45472	3/17/2011	3/17/2011	21.45	640185	3/10/2011	7448				Posted
	10-11-6000				sorting trays			21.45		0.00
669 BLADE-EMPIRE PUBLISHING										

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>
669	BLADE-EMPIRE PUBLISHING (continued)							
45438	3/17/2011	3/17/2011	798.70		2/28/2011	7440		Posted
	10-11-5400			Advertising, Ordinances, Agendas			367.70	0.00
	51-41-5400			Director Ads, Bids			136.80	0.00
	10-17-5400			Rec class & Soccer			45.60	0.00
	52-41-5400			Director Ads, Bids			131.10	0.00
	53-41-5400			Director Ads, Bids			313.50	0.00
	10-18-5400			Bid			22.80	0.00
	10-15-5400			Bid			22.80	0.00
	10-11-5400			Advertising discount			0.00	85.39
	51-41-5400			Advertising discount			0.00	31.77
	10-17-5400			Advertising discount			0.00	10.59
	10-18-5400			Advertising discount			0.00	5.30
	52-41-5400			Advertising discount			0.00	30.45
	53-41-5400			Advertising discount			0.00	72.80
	10-15-5400			Advertising discount			0.00	5.30
							1,040.30	241.60
88	BLUE CROSS & BLUE SHIELD INSURANCE							
45337	3/17/2011	3/17/2011	52,119.58		3/1/2011	5654		Posted
	21-00-2100			March 2011 insurance premiums			52,119.58	0.00
91	BOETTCHER SUPPLY INC							
45301	3/17/2011	3/17/2011	39.29	662706-1	12/28/2010	7261		Posted
	53-41-6000			brass nipples			39.29	0.00
45349	3/17/2011	3/17/2011	51.68		2/21/2011	7108		Posted
	51-41-4360			668885-1 breakers, outlets			31.28	0.00
	51-41-4360			669018-1 copper wire			20.40	0.00
							51.68	0.00
45361	3/17/2011	3/17/2011	87.38		2/8/2011	7105		Posted
	51-41-4360			667507-1 repair kit & mastic pads			78.67	0.00
	51-41-4360			667178-1 ball valve			8.71	0.00
							87.38	0.00
45384	3/17/2011	3/17/2011	357.94		2/10/2011	7065		Posted
	53-43-6000			669351-1 nipple, adptr, power supply			15.54	0.00
	53-43-6000			669548-1 adpts, elbows			13.08	0.00
	53-43-6000			669330-1 90deg elbows			3.20	0.00
	53-43-6000			669256-1 union, PCV pipe, ball valve			68.69	0.00
	53-43-6000			667852-1 breaker, recptacle, cable, lug			69.37	0.00
	53-43-6000			667794-1 breaker, cable, grip, lug			102.52	0.00
	53-43-6000			667717-1 nipple, breakers, receptacles			71.97	0.00
	53-43-6000			667685-1 receptacle			13.57	0.00
							357.94	0.00
45452	3/17/2011	3/17/2011	12.89		2/8/2011	6873		Posted
	10-18-4310			#667483-1 air filter, sparkplug			6.23	0.00
	10-18-6000			#669543-1 stage light			17.65	0.00
	10-18-6000			#669389-1 sensor, red light			26.14	0.00
	10-18-6000			#670277-1 clear lamp return			0.00	37.13
							50.02	37.13
1258	BUMPER TO BUMPER AUTO PARTS							
45291	3/17/2011	3/17/2011	320.08		2/1/2011	6652		Posted
	10-15-7450			544077 fuel inj psi tester			135.20	0.00
	10-15-4310			542195 filters & hand cleaner			56.11	0.00
	10-15-4310			542559 mud flap			14.24	0.00
	10-15-4310			542673 wiper blades			9.30	0.00
	10-15-4310			543179 nub flaps			14.24	0.00
	10-15-4310			543180 power steering fluid			2.87	0.00
	10-15-4310			544006 belts			39.10	0.00
	10-15-4310			544129 air filter			33.32	0.00
	10-15-4310			544431 oil filter & wiper blade			10.35	0.00
	10-15-4310			544441 oil filter			5.35	0.00
							320.08	0.00

Accounts Payable Detail Listing

City of Beloit

Vend# Vendor Name

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	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
1258	BUMPER TO BUMPER AUTO PARTS (continued)							
45348	3/17/2011	3/17/2011	95.50		2/17/2011	7109		Posted
	52-41-4310			543609 belts			20.28	0.00
	52-41-4310			543948 antifreeze			64.14	0.00
	52-41-4310			543969 coolant additive			11.08	0.00
							<u>95.50</u>	<u>0.00</u>
45386	3/17/2011	3/17/2011	415.37		2/4/2011	7061		Posted
	53-43-4310			542435 brake fluid, door hinge			33.60	0.00
	53-43-4310			543241 air, oil & fuel filters			124.94	0.00
	53-43-4310			543240 air, oil & fuel filters			254.93	0.00
	53-43-4310			544439 fuse holder			1.90	0.00
							<u>415.37</u>	<u>0.00</u>
45388	3/17/2011	3/17/2011	381.55		2/16/2011	7060		Posted
	51-43-4310			544128 radiator			170.18	0.00
	51-43-4310			544130 exchange radiator/credit			0.00	14.87
	51-43-4310			542909 mendtite			6.89	0.00
	52-43-4310			543506 gskt			2.89	0.00
	52-43-4310			543237 oil, fuel & air filters			216.46	0.00
							<u>396.42</u>	<u>14.87</u>
45408	3/17/2011	3/17/2011	24.59		3/3/2011	7245		Posted
	52-43-4310			544921 ratchet			46.09	0.00
	52-43-4310			544927 return credit			0.00	21.50
							<u>46.09</u>	<u>21.50</u>
45460	3/17/2011	3/17/2011	39.10		3/4/2011	6867		Posted
	10-18-4330			545059 ARMOR ALL			4.25	0.00
	10-18-4330			545362 AIR & OIL FILTER			34.85	0.00
							<u>39.10</u>	<u>0.00</u>
1091	CARD SERVICES							
45439	3/17/2011	3/17/2011	104.26	6864	2/28/2011	7442		Posted
	10-13-5800			Spangles - Salina			15.51	0.00
	10-13-6000			El Puertos- Meeting			48.30	0.00
	10-13-6000			Alco, S Lamb baby gift			40.45	0.00
							<u>104.26</u>	<u>0.00</u>
45441	3/17/2011	3/17/2011	174.14	5251	2/28/2011	7443		Posted
	53-43-6110			Norton antivirus renewal			75.59	0.00
	51-41-5320			USPS			13.15	0.00
	51-41-6260			Short stop fuel - Manhattan			50.00	0.00
	10-11-3000			Credit info, PeopleSmart.com			35.40	0.00
							<u>174.14</u>	<u>0.00</u>
45442	3/17/2011	3/17/2011	786.68	5240	2/28/2011	7441		Posted
	51-41-6000			ScalesOnline, chemical scale			457.40	0.00
	51-41-5320			USPS			11.35	0.00
	10-11-6000			Office Max tax forms			38.78	0.00
	10-11-6000			Plum Creek, dept head meeting			40.27	0.00
	53-43-6110			Norton Antivirus (2 comp)			160.52	0.00
	52-43-6000			Norton Antivirus renewal			71.66	0.00
	51-41-5320			USPS			6.70	0.00
							<u>786.68</u>	<u>0.00</u>
124	CARRICO IMPLEMENT							
45292	3/17/2011	3/17/2011	110.21		2/3/2011	6651		Posted
	10-15-4330			IA56276 rod & yoke assy			8.64	0.00
	10-15-4330			IA56547 hyd hose			96.15	0.00
	10-15-4330			IA56825 picker pin & cotter pin			3.44	0.00
	10-15-4330			IA57603 hex key			1.98	0.00
							<u>110.21</u>	<u>0.00</u>
45373	3/17/2011	3/17/2011	106.45		2/11/2011	7076		Posted
	51-43-4310			IA57689 hyd hose & relay			48.31	0.00
	51-43-4310			IA56441 cotter pin, backhoe tooth			58.14	0.00
							<u>106.45</u>	<u>0.00</u>
45455	3/17/2011	3/17/2011	83.25	IA56622	2/11/2011	6871		Posted
	10-19-4330			SKIDS FOR SKID LOADER FOR SNOW R			83.25	0.00

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>
126 CATLIN'S FRIENDLY APPLE MARKET (continued)										
45293	3/17/2011	3/17/2011	28.96			2/3/2011	6649			Posted
	10-15-6000				4582 paper towels				10.99	0.00
	10-15-6000				4895 paper towels				17.97	0.00
									<u>28.96</u>	<u>0.00</u>
45394	3/17/2011	3/17/2011	97.38	4981		2/9/2011	7101			Posted
	51-41-6000				paper towels, vinegar, cups, TP				97.38	0.00
45453	3/17/2011	3/17/2011	39.84	4689		2/7/2011	6872			Posted
	10-18-6000				coffee				39.84	0.00
135 CERTIFIED LABS										
45370	3/17/2011	3/17/2011	375.38	258059		2/3/2011	7077			Posted
	53-43-6180				Permalube				375.38	0.00
1488 EUGENE CLAPP										
45419	3/17/2011	3/17/2011	29.00			2/28/2011	6640			Ck# 65405 Printed
	10-15-5800				Meal per diem 3/15 & 3/16- asphalt semir				29.00	0.00
431 CONTINENTAL ANALYTICAL SERVICE										
45359	3/17/2011	3/17/2011	338.00	133020		3/2/2011	338.00			Posted
	52-41-3000				Feb 2011 influent/effluent test				338.00	0.00
1358 CUNNINGHAM TELEPHONE & CABLE CO										
45474	3/17/2011	3/17/2011	58.14	3362		3/1/2011	7463			Posted
	10-15-5310				Street Dept phone bill				58.14	0.00
45475	3/17/2011	3/17/2011	227.73	11854		3/1/2011	7462			Posted
	10-11-5310				Admin office phone bill				227.73	0.00
45476	3/17/2011	3/17/2011	59.95	12334		3/1/2011	7461			Posted
	10-14-5310				Fire dept phone bill				59.95	0.00
45477	3/17/2011	3/17/2011	204.69	12754		3/1/2011	7460			Posted
	53-41-5310				plant phone bill				122.81	0.00
	51-41-5310				plant phone bill				81.88	0.00
									<u>204.69</u>	<u>0.00</u>
45478	3/17/2011	3/17/2011	232.08	13094		3/1/2011	7459			Posted
	10-18-5310				Parks & Rec phone bill				232.08	0.00
45479	3/17/2011	3/17/2011	95.26	13609		3/1/2011	7458			Posted
	53-43-5310				Systems phone bill				47.63	0.00
	51-43-5310				Systems phone bill				33.34	0.00
	52-43-5310				Systems phone bill				14.29	0.00
									<u>95.26</u>	<u>0.00</u>
45480	3/17/2011	3/17/2011	168.12	13610		3/1/2011	7457			Posted
	10-22-5310				Airport phone bill				168.12	0.00
45481	3/17/2011	3/17/2011	31.77	13611		3/1/2011	7456			Posted
	10-21-5310				pool phone bill				31.77	0.00
45482	3/17/2011	3/17/2011	204.47	11856		3/1/2011	7455			Posted
	10-13-5310				Police dept phone bill				204.47	0.00
193 DOLLAR GENERAL STORE-MSC-410526										
45451	3/17/2011	3/17/2011	11.00	1477918		3/9/2011	6874			Posted
	10-20-6000				poster board for new maps				11.00	0.00
45454	3/17/2011	3/17/2011	22.00	1477924		3/10/2011	7445			Posted
	10-11-6000				(2) CLOCKS & BATTERIES				22.00	0.00
2291 RICHARD DUVAL										
45425	3/17/2011	3/17/2011	436.13			3/7/2011	5407			Ck# 65404 Printed
	51-41-6500				OVER READ ON WATER METER				218.06	0.00
	52-41-6500				OVER READ ON WATER METER				218.07	0.00
									<u>436.13</u>	<u>0.00</u>
2053 EMG										
45352	3/17/2011	3/17/2011	11,232.00	2437		3/1/2011	7231			Ck# 65401 Printed
	10-11-3000				Katie Cheney 119 N Hersey - Efficiency Ka				11,232.00	0.00
45416	3/17/2011	3/17/2011	1,475.00	2444		3/6/2011	7249			Posted
	53-41-3000				Consulting agreement				1,000.00	0.00
	53-41-3000				Add'l hrs & travel expense				475.00	0.00
									<u>1,475.00</u>	<u>0.00</u>
222 FARMWAY COOP										

Accounts Payable Detail Listing

City of Beloit

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
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222	FARMWAY COOP (continued)									
45294		3/17/2011	3/17/2011		1,040.12		2/2/2011	6648		Posted
			25-00-6260			7931 diesel fuel			134.31	0.00
			25-00-6260			111-027702 clear diesel			107.27	0.00
			25-00-6260			111-027704 clear diesel			118.10	0.00
			25-00-6260			111-027716 clear diesel			133.59	0.00
			25-00-6260			111-027722 clear diesel			104.93	0.00
			25-00-6260			111-027727 clear diesel			136.84	0.00
			25-00-6260			111-027766 clear diesel			178.63	0.00
			25-00-6260			111-027778 clear diesel			126.45	0.00
									1,040.12	0.00
45403		3/17/2011	3/17/2011		(80.02)	023384	1/31/2011	7223		Posted
			25-00-6260			Diesel Excise tax credit			0.00	80.02
2300	MANDY FINCHAM									
45462		3/17/2011	3/17/2011		60.00		3/10/2011	6881		Posted
			10-17-6800			Zumba Instructor, 4 classes			60.00	0.00
427	FOLEY EQUIPMENT INC									
45372		3/17/2011	3/17/2011		1,143.03		2/11/2011	7079		Posted
			53-43-4310			PCSL0896159 (2) boots			67.46	0.00
			53-43-4310			SVWO0359884 repair #6 cyl & #5 injector			1,075.57	0.00
									1,143.03	0.00
236	FOUTS INSURANCE AGENCY INC.									
45357		3/17/2011	3/17/2011		100.00	134462	3/3/2011	7244		Posted
			10-12-5250			Bond for Bonnie Wilson, Judge			100.00	0.00
45393		3/17/2011	3/17/2011		423.00		2/7/2011	7225		Posted
			10-13-5240			Brianne Public official bond			100.00	0.00
			10-13-5240			Builders Risk to Policy, 1720 N Hersey			323.00	0.00
									423.00	0.00
45464		3/17/2011	3/17/2011		50.00	134574	3/10/2011	7454		Posted
			10-11-5250			Notary Bond for S Anderson			50.00	0.00
241	KENDAL FRANCIS									
45407		3/17/2011	3/17/2011		58.00		3/8/2011	7118		Posted
			51-41-5800			2 days of Meal per diem			58.00	0.00
2212	GADES SALES CO INC									
45385		3/17/2011	3/17/2011		575.05	0056980-IN	2/15/2011	7063		Posted
			53-43-4390			green, red & yellow lenses			575.05	0.00
45389		3/17/2011	3/17/2011		599.89	0057020-in	2/15/2011	7062		Posted
			53-43-4390			red, yellow, green lenses			599.89	0.00
249	GANTENBEIN AND ODLE									
45471		3/17/2011	3/17/2011		961.00		3/8/2011	7449		Posted
			10-11-3000			#12361 Admin			373.50	0.00
			30-00-3000			#12362 Airport			587.50	0.00
									961.00	0.00
305	HISEROTE TRASH SERVICE									
45415		3/17/2011	3/17/2011		515.00		2/28/2011	7248		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
									515.00	0.00
307	ROBERT HOLWAY									
45391		3/17/2011	3/17/2011		58.78		2/28/2011	7059		Posted
			51-43-5800			reimbursment for fuel			35.00	0.00
			51-43-5800			reimbursment for meal			23.78	0.00
									58.78	0.00
321	IKON FINANCIAL SERVICES									
45421		3/17/2011	3/17/2011		1,324.00	84300590	2/28/2011	7251		Posted
			10-11-3000			lease agreement on copier			1,324.00	0.00

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>
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1932 INTERNATIONAL ASSOC OF CERTIFIED (continued)										
45315	10-13-5410	3/17/2011	3/17/2011	160.00	2 yr membership for Ryan Stocker		2/14/2011	6742	80.00	Posted 0.00
	10-13-5410				2 yr membership for Dave Elam				80.00	0.00
									<u>160.00</u>	<u>0.00</u>
619 INVENTORY TRADING CO										
45290	10-13-2911	3/17/2011	3/17/2011	283.00	196270 pullover shirts for police dept		1/11/2011	6746	283.00	Posted 0.00
1467 JOHN FRANCIS LLC										
45314	10-13-4300	3/17/2011	3/17/2011	173.82	4035 Service call to replace bad fan limit		2/10/2011	6741	173.82	Posted 0.00
1450 KANSAS FOREST SERVICE										
45445	10-18-7310	3/17/2011	3/17/2011	50.00	Registration for Tree City USA Day		3/9/2011	6865	50.00	Posted 0.00
801 KANSAS GAS SERVICE										
45423	53-43-6210	3/17/2011	3/17/2011	59.25	200774227 502 E 12th, Bldg B-Gene gas bill		3/2/2011	7437	59.25	Posted 0.00
45424	53-43-6210	3/17/2011	3/17/2011	622.97	121850373 Systems gas bill, 416 E 12th		3/2/2011	7436	311.48	Posted 0.00
	51-43-6210				Systems gas bill, 416 E 12th				218.03	0.00
	52-43-6210				Systems gas bill, 416 E 12th				93.46	0.00
									<u>622.97</u>	<u>0.00</u>
45466	10-11-6210	3/17/2011	3/17/2011	5,297.34	100270100 Admin		3/4/2011	7452	2,047.94	Posted 0.00
	10-22-6210				Airport				73.07	0.00
	10-18-6210				Parks & Rec				103.94	0.00
	10-18-6210				Parks & Rec				289.33	0.00
	53-41-6210				Powerplant				472.35	0.00
	10-15-6210				Street Dept				772.04	0.00
	53-43-6210				Systems				755.97	0.00
	51-43-6210				Systems				529.17	0.00
	52-43-6210				Systems				226.80	0.00
	51-41-6210				Water Dept				26.73	0.00
									<u>5,297.34</u>	<u>0.00</u>
45469	53-41-6210	3/17/2011	3/17/2011	294.11	1689801291 215B S Chestnut, water treatment plant		3/3/2011	7451	294.11	Posted 0.00
45470	10-14-6210	3/17/2011	3/17/2011	565.82	162672864 601 N Mill, fire dept		3/3/2011	7450	565.82	Posted 0.00
45483	10-19-6210	3/17/2011	3/17/2011	1,407.67	121984691 North Campus gas bill		3/8/2011	7464	1,407.67	Posted 0.00
367 KANSAS MUNICIPAL UTILITIES										
45338	53-41-5400	3/17/2011	3/17/2011	50.00	10892 Electic Operations ad		2/28/2011	7240	25.00	Posted 0.00
	51-41-5400				Water/Waste Water Operations				12.50	0.00
	52-41-5400				Water/Waste Water Operations				12.50	0.00
									<u>50.00</u>	<u>0.00</u>
486 KDHE-BUREAU OF WATER										
45353	52-41-4710	3/17/2011	3/17/2011	95,472.05	C20-1319-01 Semi Annual loan payment, project #C20-		1/31/2011	7115	76,899.39	Ck# 65402 Printed 0.00
	52-41-4722				Semi Annual loan payment, project #C20-				18,572.66	0.00
									<u>95,472.05</u>	<u>0.00</u>
382 JAMES KELLY										
45487	52-41-2911	3/17/2011	3/17/2011	90.00	empolyee boot reimbursement		3/10/2011	7119	90.00	Posted 0.00
2140 KMEA RESERVE FUND										
45390	53-41-5410	3/17/2011	3/17/2011	945.00	Membership dues		2/15/2011	7229	945.00	Posted 0.00
2042 KMEA-EMP2 OPERATING ACCOUNT										
45444	53-41-6220	3/17/2011	3/17/2011	121,482.15	EMP2-BE-2001-02 Energy Managment Project #2 billing Feb2		3/8/2011	7267	121,482.15	Posted 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
2292	NORB KOHLER (continued)									
45429	3/17/2011	3/17/2011	363.00	10.B100	2/22/2011	7227				Posted
	10-11-3000			half of boundary survey by Schwab Eaton				363.00		0.00
389	KOHLER'S GARAGE									
45295	3/17/2011	3/17/2011	74.66		2/6/2011	6647				Posted
	10-15-4310			81460 air brake hose & repair kit				13.12		0.00
	10-15-4310			81488 iron				3.30		0.00
	10-15-4310			81485 ujoint & yokes				47.41		0.00
	10-15-4310			81484 indicator switch				10.83		0.00
								74.66		0.00
2293	BRIAN KOUGH									
45430	3/17/2011	3/17/2011	145.00		1/24/2011	6717				Posted
	10-13-2400			Meal per diem for Firearm Instructor Schoc				145.00		0.00
394	KRIERS' AUTO PARTS									
45296	3/17/2011	3/17/2011	318.64		2/4/2011	6645				Posted
	25-00-4310			70464 blower motor				34.53		0.00
	25-00-4310			70466 ferrule & air hose				4.00		0.00
	25-00-4310			70504 epoxy & switch				43.03		0.00
	25-00-4310			70698 door hinge pin & bushing				12.88		0.00
	25-00-4310			71009 pulley				37.58		0.00
	25-00-4310			71039 power steerin pump				135.95		0.00
	25-00-4310			71044 belts				42.68		0.00
	25-00-4310			72231 drain pan				7.99		0.00
								318.64		0.00
45363	3/17/2011	3/17/2011	412.10		2/7/2011	7103				Posted
	51-41-4360			71937 (3) phase motor				204.00		0.00
	51-41-4360			70675 brg & freight				171.20		0.00
	51-41-4360			70928 brgs				36.90		0.00
								412.10		0.00
45375	3/17/2011	3/17/2011	54.95	71217	2/15/2011	7072				Posted
	52-43-4310			seat cover				54.95		0.00
45376	3/17/2011	3/17/2011	20.00		2/25/2011	7073				Posted
	53-43-4310			72099 wiper blades				17.80		0.00
	53-43-4310			72115 hose clamps				2.20		0.00
								20.00		0.00
45395	3/17/2011	3/17/2011	134.88		2/18/2011	7100				Posted
	52-41-4360			71833 radiator hoses				34.72		0.00
	52-41-4360			71598 coolant & radiator hose				111.38		0.00
	52-41-4360			71618 adapter/return rad hose				0.00		21.69
	52-41-4360			71835 hose adptr				10.47		0.00
								156.57		21.69
395	KRIZ-DAVIS CO									
45367	3/17/2011	3/17/2011	21,500.21		2/28/2011	7364				Posted
	53-43-8300			S100141392.001 45' class 3 poles				10,714.57		0.00
	53-43-8300			S100141392.003 40' & 35' class 3 poles				10,785.64		0.00
								21,500.21		0.00
45426	3/17/2011	3/17/2011	482.59		3/2/2011	7370				Posted
	53-43-6000			s100125055.001 DETERGENT GAL JUGS				160.75		0.00
	53-43-6000			s100145128.001 cold shrink, elbow				321.84		0.00
								482.59		0.00
2154	KU PUBLIC MANAGEMENT CENTER									
45343	3/17/2011	3/17/2011	2,700.00	435	2/23/2011	7110				Posted
	51-41-2400			Certified public managers program				2,700.00		0.00
2264	KVSV									
45339	3/17/2011	3/17/2011	280.00	51-00006-0000	2/28/2011	7239				Posted
	10-11-5400			radio ad for utility billing clerk				280.00		0.00
188	LAWSON PRODUCTS INC									
45378	3/17/2011	3/17/2011	327.08	0151209	2/9/2011	7074				Posted
	53-43-6110			Nylon insul quic slide & butt connectors				327.08		0.00
2051	LEWIS-GOETZ & COMPANY INC									
45446	3/17/2011	3/17/2011	567.26	KC012984-1	3/7/2011	6880				Posted
	10-19-6000			Gylon Blue, Boiler gskt sheet				567.26		0.00

Accounts Payable Detail Listing

City of Beloit

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
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409	LIGHT & WATER UTILITIES (continued)									
45437		3/17/2011	3/17/2011	29,917.66			2/28/2011	7439		Posted
		10-11-6220				ADMIN			3,062.29	0.00
		10-11-6220				ADMIN			44.91	0.00
		10-14-6220				LIGHTS & WATER			324.55	0.00
		10-15-6220				LIGHTS & WATER			583.28	0.00
		10-18-6220				LIGHTS & WATER			1,749.96	0.00
		10-20-6220				LIGHTS & WATER			620.83	0.00
		10-21-6220				LIGHTS & WATER			10.55	0.00
		10-22-6220				LIGHTS & WATER			330.79	0.00
		51-41-6220				LIGHTS & WATER			7,296.62	0.00
		52-41-6220				LIGHTS & WATER			10,231.83	0.00
		53-41-6220				LIGHTS & WATER			8.34	0.00
		53-43-6220				LIGHTS & WATER			839.14	0.00
		53-43-6220				LIGHTS & WATER			39.95	0.00
		10-19-6220				LIGHTS & WATER			4,542.88	0.00
		51-43-6220				LIGHTS & WATER			10.25	0.00
		52-43-6220				LIGHTS & WATER			10.55	0.00
		51-43-6220				LIGHTS & WATER			121.13	0.00
		10-13-6220				LIGHTS & WATER			44.91	0.00
		51-41-6220				LIGHTS & WATER			44.90	0.00
									<u>29,917.66</u>	<u>0.00</u>
412	LLOYD LITRELL									
45358		3/17/2011	3/17/2011	52.50			3/4/2011	7117		Posted
		51-41-6000				Reimbursement for water treatment book frc			52.50	0.00
2294	MATTHEW LONG									
45431		3/17/2011	3/17/2011	500.00			3/7/2011	6762		Posted
		10-12-3320				restitution due from case #200700099			500.00	0.00
424	MCHENRY ELECTRIC & SUPPLY									
45297		3/17/2011	3/17/2011	269.44			2/1/2011	6646		Posted
		25-00-4330				2775 chain for saw/sharpen 1 chain			67.80	0.00
		25-00-4330				2846 bar oil & oil mix			26.83	0.00
		25-00-4330				2847 pole saw bar			28.96	0.00
		25-00-4330				2938 filter kit			27.89	0.00
		25-00-4330				2893 tube assy			101.51	0.00
		25-00-4330				2895 cover sprkt			16.45	0.00
									<u>269.44</u>	<u>0.00</u>
45450		3/17/2011	3/17/2011	14.00	092868		2/15/2011	6875		Posted
		10-18-4330				Chain saw sharpening			14.00	0.00
1153	MID CONTINENT SALES									
45300		3/17/2011	3/17/2011	3,163.18	18455		3/1/2011	2717		Posted
		53-41-4360				12- nozzle tips			3,163.18	0.00
1018	MANFRED MILBERS									
45304		3/17/2011	3/17/2011	90.00			2/10/2011	7258		Posted
		53-41-2911				employee boot reimbursement			90.00	0.00
462	MITCHELL COUNTY CLERK									
45473		3/17/2011	3/17/2011	328.98	121859545		3/3/2011	7447		Posted
		10-13-6210				City share of gas bill for Jail			328.98	0.00
465	MITCHELL COUNTY HEALTH DEPARTMENT									
45380		3/17/2011	3/17/2011	70.00	3225		1/7/2011	7071		Posted
		52-43-3000				Employee HepA/B combo vaccination			70.00	0.00
470	MITCHELL COUNTY SOLID WASTE									
45351		3/17/2011	3/17/2011	19,362.62	6767		3/1/2011	5656		Ck# 65403 Printed
		54-41-3000				trash services			19,362.62	0.00
45381		3/17/2011	3/17/2011	60.00	015379		2/15/2011	015379		Posted
		53-43-6170				utility poles & lumber			60.00	0.00
45398		3/17/2011	3/17/2011	8.00	2269		2/25/2011	7097		Posted
		52-41-3000				5th bag of screenings			8.00	0.00
45458		3/17/2011	3/17/2011	18.60	015471		3/2/2011	6869		Posted
		10-18-7200				LUMBER DISPOSAL			18.60	0.00

Accounts Payable Detail Listing

City of Beloit

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
		<u>Account#</u>	<u>Work Order</u>		<u>Description</u>				<u>Debit</u>	<u>Credit</u>
559	RELIABLE OFFICE SUPPLIES (continued)									
45310		10-13-6110		282.05	YQN73600		2/10/2011	6737		Posted
		10-12-6110			office supplies				52.80	0.00
					office supplies				229.25	0.00
									<u>282.05</u>	<u>0.00</u>
586	S & S DRUG STORE									
45413		10-11-6000		16.83	01102367		3/8/2011	7246		Posted
					all occasion cards				16.83	0.00
1016	S & S EQUIPMENT COMPANY									
45305		53-41-4360		370.47	0107110-IN		2/24/2047	7257		Posted
					air compressor parts				370.47	0.00
582	SALINA SUPPLY COMPANY									
45366		51-43-6000		151.39	1065256		2/9/2011	7351		Posted
					BV full port & freight				151.39	0.00
94	SCHENDEL PEST CONTROL									
45334		53-43-3000		50.00	4935.06		3/2/2011	7356		Posted
					pest control				50.00	0.00
600	SELLERS EQUIPMENT INC									
45396		52-41-4360		271.37	C130148		2/16/2011	7099		Posted
					waterpump				271.37	0.00
603	SEWELL'S MACHINE SHOP									
45449		10-18-6000		101.47			2/14/2011	6877		Posted
		10-18-6000			#012425 refill bottle for torch & welder				73.02	0.00
		10-18-6000			#012456 reciever tube				28.45	0.00
									<u>101.47</u>	<u>0.00</u>
2287	SFS ARCHITECTURE									
45461		23-00-3000		11,382.22	9630		3/4/2011	7446		Posted
					Beloit aquatic center fees				11,382.22	0.00
607	SHAMBURG OIL COMPANY									
45298		25-00-6180		39.66	254161		2/7/2011	6650		Posted
					10pk of grease				39.66	0.00
45369		51-43-6140		686.04			2/8/2011	7354		Posted
		51-43-6270			254553 tires				236.00	0.00
		51-43-6270			256897 diesel				80.00	0.00
		52-43-6270			255765 diesel				86.02	0.00
		53-43-6270			256405 diesel				154.13	0.00
		53-43-6270			256593 diesel				78.33	0.00
		53-43-6270			256593 diesel				51.56	0.00
									<u>686.04</u>	<u>0.00</u>
45397		52-41-6180		199.32	254893		2/11/2011	7098		Posted
					5 gal hyd oil				199.32	0.00
710	SMITH AND LOVELESS									
45333		52-43-4360		122.36	75018		2/24/2011	7357		Posted
					electrode housing assy & freight				122.36	0.00
626	SOLOMON VALLEY HOME CENTER									
45307		53-41-4360		250.13			2/10/2011	7263		Posted
		53-41-4360			10248553 paint				165.95	0.00
					10249041 wood				84.18	0.00
									<u>250.13</u>	<u>0.00</u>
45335		51-43-7450		7.38	10249800		3/1/2011	7355		Posted
					1/2" claw handles				7.38	0.00
45350		52-41-6000		60.25			2/1/2011	7107		Posted
		52-41-6000			10248142 latches & guard				30.27	0.00
		52-41-6000			10248640 contractor bags				29.98	0.00
									<u>60.25</u>	<u>0.00</u>
45428		51-43-6000		69.34			2/8/2011	7064		Posted
		51-43-6000			10248460 painters tap, lighter				23.57	0.00
		51-43-6000			10249383 test plug & union				15.78	0.00
		51-43-6000			10248571 floor paint				29.99	0.00
									<u>69.34</u>	<u>0.00</u>

Accounts Payable Detail Listing

City of Beloit

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
		<u>Account#</u>	<u>Work Order</u>			<u>Description</u>			<u>Debit</u>	<u>Credit</u>
628	SOLOMON VALLEY VET HOSPITAL PA (continued)									
45317		10-11-3500		3/17/2011	341.13	191901 pound animals, boarding & disposal	2/25/2011	7238	341.13	Posted 0.00
2148	MARK SPEAR									
45417		10-15-5800		3/17/2011	29.00	Meal per diem 3/15 & 3/16- asphalt semir	2/28/2011	6639	29.00	Ck# 65406 Printed 0.00
643	STANION WHSE ELECTRIC COMPANY									
45332		53-43-6000		3/17/2011	545.81	2879932-00 3M cold shrink termina	2/24/2011	7359	545.81	Posted 0.00
812	RYAN STOCKER									
45436		10-13-5800		3/17/2011	73.95	mileage for trip to Salina	3/8/2011	7438	73.95	Ck# 65407 Printed 0.00
2299	TONYA STROEDE									
45463		10-17-6800		3/17/2011	60.00	Zumba Instructor, 4 classes	3/10/2011	6882	60.00	Posted 0.00
2298	TAGGART & ASSOCIATES, INC									
45435		30-00-3000		3/17/2011	3,000.00	Mortiz Mermorial Airport Expansion	2/21/2011	7242	3,000.00	Posted 0.00
186	KENNETH TATRO									
45418		10-15-5800		3/17/2011	29.00	Meal per diem 3/15 & 3/16- asphalt semir	2/28/2011	6638	29.00	Ck# 65408 Printed 0.00
1373	TEE'S PLUS									
45309		10-13-3842		3/17/2011	30.00	344329 DARE mood pens	2/7/2011	6734	30.00	Posted 0.00
1163	THE CONSORTIUM INC									
45354		10-11-3000		3/17/2011	308.25	#148024 administrative fees	3/3/2011	7241	94.50	Posted 0.00
		10-11-3000				#148023 administrative fees			213.75	0.00
									<u>308.25</u>	<u>0.00</u>
201	THYSSENKRUPP ELEVATOR									
45341		10-11-3000		3/17/2011	365.26	802570 elevator maintenance	3/1/2011	7233	365.26	Posted 0.00
1728	TRAVERS TOOL COMPANY INC									
45400		53-41-4360		3/17/2011	103.96	1011200 cutting inserts	2/8/2011	7256	103.96	Posted 0.00
685	TRUCK PARTS AND EQUIPMENT									
45331		51-43-4310		3/17/2011	1,680.00	1006649 Change out hyd valves on auto crane	2/28/2011	7360	1,680.00	Posted 0.00
1887	UMB BANK-KMEA GRDA FUND									
45401		53-41-6220		3/17/2011	100,534.87	GRDA-BE-11-03 power supply billing project 3/11	2/17/2011	7254	100,534.87	Posted 0.00
45402		53-41-6220		3/17/2011	18,575.72	GRDA-BE-11-03 Power supply billing project-transmission c	2/17/2011	7253	18,575.72	Posted 0.00
45443		53-41-3000		3/17/2011	62.87	RNS-LI-11-02 Rice Neshap Support Invoice	2/25/2011	7266	62.87	Posted 0.00
704	UNIVAR USA INC									
45377		51-41-6170		3/17/2011	8,564.27	WI-590916 24.86 tons Dense Soda Ash	2/18/2011	7093	8,564.27	Posted 0.00
918	TAMARA COOK UNREIN									
45356		10-15-3000		3/17/2011	170.00	Repair & recover 4 seat cushions	3/3/2011	7237	170.00	Posted 0.00
45387		52-43-4310		3/17/2011	155.00	repair foam & cover of pickup bottom seat	2/12/2011	7066	155.00	Posted 0.00
410	UTILITIES									
45392		10-13-6220		3/17/2011	487.74	7346/2467 #7346	2/28/2011	7226	14.69	Posted 0.00
		10-13-6220				#2467			473.05	0.00
									<u>487.74</u>	<u>0.00</u>

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>	
2192 VANCE BROTHERS (continued)									
45346	3/17/2011	3/17/2011	105.00	38719	3/1/2011	6641		Posted	
	10-15-2400			Asphalt seminar for employees			105.00	0.00	
2067 VERIZON WIRELESS									
45299	3/17/2011	3/17/2011	107.74	2534241863	2/22/2011	7236		Posted	
	26-00-5310			Economic Development Wireless			107.74	0.00	
45340	3/17/2011	3/17/2011	108.56	2531449165	2/16/2011	7234		Posted	
	53-43-5310			Systems wireless phone bill			70.35	0.00	
	51-43-5310			Systems wireless phone bill			26.74	0.00	
	52-43-5310			Systems wireless phone bill			11.47	0.00	
							<u>108.56</u>	<u>0.00</u>	
45468	3/17/2011	3/17/2011	35.94	2535741755	2/25/2011	6748		Posted	
	10-13-5310			PD wireless phone bill			35.94	0.00	
721 WATER PRODUCTS OF OKLAHOMA									
45355	3/17/2011	3/17/2011	464.28	152209	2/8/2011	7361		Posted	
	51-43-6000			gaskets & couplings			464.28	0.00	
45427	3/17/2011	3/17/2011	297.60		2/14/2011	7080		Posted	
	51-43-8100			0846523-IN gskt, couplings			60.84	0.00	
	51-43-8100			0846653-IN quick coupler, tee			236.76	0.00	
							<u>297.60</u>	<u>0.00</u>	
2288 WILSON & COMPANY									
45484	3/17/2011	3/17/2011	1,762.89	37220	3/8/2011	7465		Posted	
	53-41-3000			Powerplant cooling tower project services			1,762.89	0.00	
753 WORLD PEST CONTROL									
45345	3/17/2011	3/17/2011	500.00		2/18/2011	6643		Posted	
	10-15-4300			renewal of pest control contract			500.00	0.00	
760 ZEE MEDICAL INC									
45344	3/17/2011	3/17/2011	208.05	0021308049	2/25/2011	6644		Posted	
	10-15-7440			first aid supplies			208.05	0.00	
			<u>549,007.85</u>	187 Non-voided payables listed.					

Report Setup AP - Accounts Payable Listing : Vendor Name Filter Options Starting: 3/17/2011 Ending: 3/17/2011 Banks: All Payable Status: Posted, Printed, ACH, Recorded, Voided All Vendors Selected

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:		
March 15, 2011	FLOOR TILE BID		
ORIGINATING DEPARTMENT:	TYPE OF ACTION:	<input type="checkbox"/> ORDINANCE	<input type="checkbox"/> RESOLUTION
Parks and Recreation		<input checked="" type="checkbox"/> FORMAL ACTION	<input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the Council approve the bid for ProShield Floor Tiles from Mats Inc.

FISCAL NOTE:

- The approximate cost of this item is \$13,433.00.
- Donated funds from Farmway Cooperative and other organizations.
- The remaining cost of this item would come from line item 10-18-7200.

BIDS RECEIVED:

<u>COMPANY</u>	<u>PRICE</u>
Mats Inc	\$13,433.00
Future Pro, Inc.	\$13,650.00
Future Pro, Inc.	\$17,390.00
First Service	\$17,273.00

DISCUSSION:

This is a follow-up to the discuss we had at the last council meeting about new floor tiles that would replace the old tarps at city hall. Lynn Miller has quickly gathered support in the community for this project and the final quote for this project is slightly less than the original quote.

Respectfully submitted,

Glenn Rodden
City Administrator

Lynn Miller
Director of Parks and Recreation
119 North Hersey Avenue
P O Box 567
Beloit, Kansas 67420



Tel No (785) 738-3551
Fax No (785) 738-2517

DEPARTMENT OF PARKS AND RECREATION MEMORANDUM

TO: Glenn Rodden
City Administrator
FROM: Lynn Miller
Director of Parks and Recreation
RE: ProShield Floor Tiles
DATE: March 10, 2011

I was approached by Kent Miller, representing Farmway Coop Inc., with a request that we look into replacing the material that covers the gym floor for special events. Farmway would like to have their Annual Meeting at the Municipal Building at the end of April and wanted to see if this could be accomplished by that time. They requested that the material be something that prevents "wrinkles", have a more pleasing look, easy to maintain and assist with acoustics. After researching products, we found the ProShield product.

I received the following quotes for floor covering for the gym floor:

Mats Inc.	ProShield Tiles w/ shipping	13,433.00
Future Pro, Inc.	Bison CA200 shipping included	13,650.00
Future Pro, Inc.	ProShield Tiles w/ shipping	17,390.00
First Service	ProShield w/shipping	17,273.00

The two quotes we received from Future Pro, Inc were eventually pulled.

We sent a request to 5 different organizations that use the gym for their "special events" to see if they would be willing to donate to this project. We have heard from two of those organizations with one willing to donate \$500.00 and the other willing but does not have a set amount at this point. Farmway Coop Inc. is willing to donate \$7000.00 to this project. We would anticipate that the other organizations would be willing as the project progresses. In the line item, Building Additions, 10-18-7200, we budgeted money for the new Park and Recreation office and have not spent the entire amount. The remainder of the cost, not donated, could come from this line item. The carts, for storage and moving of the tiles, would be made by the Park and Recreation staff and would cost approximately \$1000.00 for materials. I would like to take advantage of the community's willingness to assist with this project.

I recommend we purchase, ProShield floor tiles from Mats Inc. to cover 7500 square feet for the Municipal gym floor from Mats Inc.

Thanks for your consideration on this matter.

Lynn Miller

From: jbcfloors@sbcglobal.net
Sent: Thursday, March 10, 2011 8:57 AM
To: millerparks@nckcn.com
Subject: Fw: PROSHIELD TILES
Attachments: Credit Application Form 2010.pdf

Hi Lynn, please contact me if you have any questions. Thanks John Bagy

Sent on the Sprint® Now Network from my BlackBerry®

From: Bernice Blye <bblye@matsinc.com>
Date: Thu, 10 Mar 2011 09:12:06 -0500
To: John Bagy <jbcfloors@sbcglobal.net>
Subject: PROSHIELD TILES

Hello, John,

Here is your pricing for your large proshield tile opportunity:

(350) proshield tiles @ \$36.38/ea = \$12,733.00

Plus estimated freight to commercially zoned 67420: \$700.00

\$12,733.00

+ 700.00

\$13,433.00/350 tiles = \$38.38/ea landed cost.

**If we had to ship with call ahead and lift gate service at delivery- freight would be about \$900.00

We do have plenty of stock in both colors. If this is a new customer, we would have to get them set up in our system and have a method of payment. Even if they do apply for a line of credit, because of the size of the project our accounting department MAY require some down payment before we ship the order.

Let me know if you need anything else.

Good luck.

Bernice Blye | Sr. Product Specialist | Mats Inc.

dir: 781.573.0286 | fax: 781.344.1537

bblye@matsinc.com | www.matsinc.com

Ask us about our clean, green and beautiful matting and flooring



This message is intended only for the individual named. If you are not the named addressee you should not disseminate, distribute or copy this e-mail. Please notify the sender immediately by e-mail if you have received this e-mail by mistake. Please note that any views or opinions presented in this email are solely those of the author and do not necessarily represent those of the company.

Future Pro, Inc.

P.O. Box 486
Inman, KS 67546

FAX

Date: 03 - 04 - 2011

Number of pages including cover sheet: 1

To: Lynn Miller

City of Beloit

119 North Hersey

Beloit, KS 67420

Phone: 785-738-2270

E-Mail: millerparks@nckcn.com

From: Kevin Regehr

Future Pro Inc.

P.O. Box 486 / 200 N. Main

Inman, KS 67546

Phone: 800-328-4625

Fax phone: 620-585-6799

REMARKS: Urgent For your review Reply ASAP Please comment

Dear Ms. Miller:

Per request, I am submitting the following quote on the Pro Shield gym floor covering tiles. Court size 100' x 75'. Typical 7500 sq. ft. gym floor requires approximately (350) 39 3/8" x 78 3/4" floor tiles or (700) 39 3/8" x 39 3/8" floor tiles.

	<u>Retail Price</u>	<u>Bid Price</u>	<u>Savings</u>
Pro Shield Floor Tiles	\$ 85.60	\$ 47.40	\$ 38.20
Quantity (350)	x 350	x 350	x 350
Total	\$ 29,960.00	\$ 16,590.00	\$ 13,370.00
Freight to Zip Code 67420	1,000.00	800.00	200.00
Total Delivered Price	\$ 30,960.00	\$ 17,390.00	\$ 13,570.00
Pro Shield Floor Tiles	\$ 43.00	\$ 23.70	\$ 19.30
Quantity (700)	x 700	x 700	x 700
Total	\$ 30,100.00	\$ 16,590.00	\$ 13,510.00
Freight to Zip Code 67420	1,000.00	800.00	200.00
Total Delivered Price	\$ 31,100.00	\$ 17,390.00	\$ 13,710.00

Lynn, please call if you have any questions.

Thank You!

Kevin Regehr
Sales Representative

Future Pro, Inc.

P.O. Box 486
Inman, KS 67546

FAX

Date: 02 - 07 - 2011

Number of pages including cover sheet: 1

To: Lynn Miller

City of Beloit

119 North Hersey

Beloit, KS 67420

Phone: 785-738-2270

E-Mail: millerparks@nckcn.com

From: Kevin Regehr

Future Pro Inc.

P.O. Box 486 / 200 N. Main

Inman, KS 67546

Phone: 800-328-4625

Fax phone: 620-585-6799

REMARKS: Urgent For your review Reply ASAP Please comment

Dear Ms. Miller:

Per request, I am submitting the following quote on the Bison CA200 Court Armor gym floor covering tiles and the CA100 Court Armor transport and storage cart. Court size 100' x 75'. Typical 7500 sq. ft. gym floor requires approximately 350 tiles and 4 transport carts.

	<u>Retail Price</u>	<u>Bid Price</u>	<u>Savings</u>
CA200 Court Armor Floor Tiles	\$ 59.00	\$ 39.00	\$ 20.00
Quantity (350)	x 350	x 350	x 350
Total	\$ 20,650.00	\$ 13,650.00	\$ 7,000.00
CA100 Court Armor Storage Cart	\$ 635.00	\$ 415.00	\$ 220.00
Quantity (4)	x 4	x 4	x 4
Total	\$ 2,540.00	\$ 1,660.00	\$ 880.00
Freight to Zip Code 67420	1,500.00	N / C	1,500.00
Total Delivered Price	\$ 24,690.00	\$ 15,310.00	\$ 9,380.00

Lynn, this bid is good for 30 days; please call if you have any questions.

Thank You!

Kevin Regehr
Sales Representative



Quote: PRO SHIELD, 39-3/8" X 78-3/4" X 3/8" THICK

<u>Qty</u>	<u>SKU</u>	<u>Description</u>	<u>Unit Price</u>	<u>Ext Amt</u>
357. Ea	GA-0300	Pro Shield, 39-3/8" x 78-3/4" x 3/8" Thick 21.53 Square Feet Per Tile for area 100' x 75' Color: Blue or Gray	46.00	16,422.00

MATERIALS SUBTOTAL	\$16,422.00
MATERIALS TOTAL	\$16,422.00
SALES TAX @ 0.000% (Kansas)	\$0.00
FREIGHT CHARGES (ESTIMATED)	\$851.00
<u>TOTAL</u>	<u>\$17,273.00</u>

Billing Address

BELOIT PARKS & REC.
119 N. HERSEY
BELOIT, KS 67420

Shipping Address

BELOIT PARKS & REC.
119 N. HERSEY
BELOIT, KS 67420

See next page for TERMS AND CONDITIONS OF SALE.

REQUEST FOR COUNCIL ACTION

DATE:	TITLE:
March 15, 2011	POWER PLANT COOLING TOWERS
ORIGINATING DEPARTMENT:	TYPE OF ACTION:
Power Plant	<input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION
	<input checked="" type="checkbox"/> FORMAL ACTION <input type="checkbox"/> OTHER

RECOMMENDATION:

I recommend that the Council approve the proposal for the power plant cooling towers from Wilson and Company.

FISCAL NOTE:

- The approximate cost of this item is \$90,200.00.
- The cost of this item would come from line item 53-41-3000.

DISCUSSION:

This has been a much-delayed project that needs to be done in the near future because our power plant cannot function at full capacity without this upgrade.

Respectfully submitted,

Glenn Rodden
City Administrator

WILSON & COMPANY

1700 East Iron Ave.
Salina, KS 67401
785-827-0433 phone
785-827-5949 fax

Arizona
California
Colorado
Kansas
Missouri
Nebraska
New Mexico
Oklahoma
Texas
Utah

25 February 2011

Glenn Rodden
City Administrator
City of Beloit
119 North Hersey Ave.
Beloit, Kansas 67420-2310

Re: Beloit Power Plant Cooling Tower Replacement Proposal

Dear Glenn:

Wilson & Company (WCI) has completed our review of the design and documents prepared during the previous project. We are pleased to present the following proposal to complete the design, prepare plans and specifications and provide post design services for the installation of new cooling towers at the power plant.

Status of the Previous Project

The previous project was terminated abruptly when it became obvious that there was insufficient funding available to complete the project. Several options, including new or rebuilding existing radiators, or new cooling towers and heat exchangers were evaluated. The approach selected was new cooling towers and heat exchangers. The following identifies the status of each discipline at the time the project was terminated.

Mechanically, we had decided to proceed with cooling tower/shell and tube heat exchanger option and developed a layout for the equipment and a heat exchanger building. We have previously collected some data on the selected heat exchangers and cooling towers and data during field trips on the existing piping and equipment layouts. Demolition plans have been prepared identifying the sequence of construction. The drawings of the new cooling system were very preliminary. We had developed two control schemes, but no decision was made on the final approach.

Electrically, we had investigated the existing power system during field trips and developed a one-line diagram of the existing system. Beyond that, not much electrical work had been done other than consultations on the control schemes.

No architectural, structural or civil work was completed during the previous design effort.



Proposed Scope of Design Services

The design phase of the project will begin with a review of the design assumptions and verification of the manufacturers' data for the cooling towers and heat exchangers. Plans and specifications will be developed for the demolition of the existing cooling towers and piping and installation of the new cooling towers, heat exchangers and separators. The new cooling tower installation will include a new concrete cooling tower sump and pumps connected to one side of the heat exchangers. The other side of the heat exchangers will be connected to the existing engine water jacket and oil cooling loop using the existing pumps.

The electrical design will be developed to serve the new cooling towers and pumps from the existing transformers using new starters and new main switchboards, if necessary. The control system will be designed to operate the system according to the control scheme finally selected and to provide remote data display inside the power plant control room.

The design will include a heated, pre-engineered metal building to house the heat exchangers and separators. The building will be arranged to facilitate cleaning the heat exchangers. The structural design will include the foundations for the building and cooling tower and the concrete cooling tower sump. The civil work will include minor grading around the new facilities and connections to utilities.

Two site visits are anticipated by the mechanical and electrical engineers during the design phase of the project. One intermediate review submittal will be prepared at approximately the 60 percent completion point, which will include plans and a construction cost estimate. A final construction cost estimate will be included with the final design.

The design will not include a new geotechnical report. If the foundation loads and available information are such that additional geotechnical information is needed, WCI recommends that a geotechnical consultant be commissioned at that time to prepare a geotechnical report for the new facility. This determination will be made early in the design process.

Wilson & Company proposes to complete this design for the lump sum fee of \$90,200. Billings will be prepared every four weeks based on the percent complete on the total design. The design phase will be considered complete when the final plans and specifications are submitted for bidding. We propose to complete the design within 180 days of notice to proceed, in anticipation of a late summer bid date. We assumed that demolition could not start until after the summer cooling load period.

Post Design Services

WCI can provide post-design services for this project. These services can include bidding services, such as, response to contractors' requests for information, preparation of any addenda required, evaluation of bids, and recommendation for award of contract. After the contract is awarded, WCI can provide submittal review, clarifications to the contract documents, periodic observation of the work at critical



times, system commissioning in conjunction with the Contractors' personnel, final observation and punch list preparation, and record drawing preparation based on the Contractor's marked up drawings. We have assumed that there would be a total of 10 visits by the various discipline engineers for construction observation or commissioning activities during the course of construction.

We propose to complete the post-design service on a man-hour and expense basis with an upper notification limit, which we would not exceed without further authorization. Labor effort would be billed at a rate of the direct labor expense times a 3.10 multiplier. Any expenses would be billed at cost. The estimated fee and notification limit for the post-design services described above is \$29,500.

If you are in agreement with the terms of this proposal please indicate by the appropriate signature in the space provided below. If you have any questions, please contact us.

WILSON & COMPANY, INC.

A handwritten signature in cursive script, appearing to read "Douglas J. Mull".

Douglas J. Mull, P.E.
Project Manager

APPROVED - City of Beloit:

Signature

Date

ITEMS FOR COUNCIL DISCUSSION

DATE:

March 15, 2011

TITLE:

WORK SESSION DISCUSSION

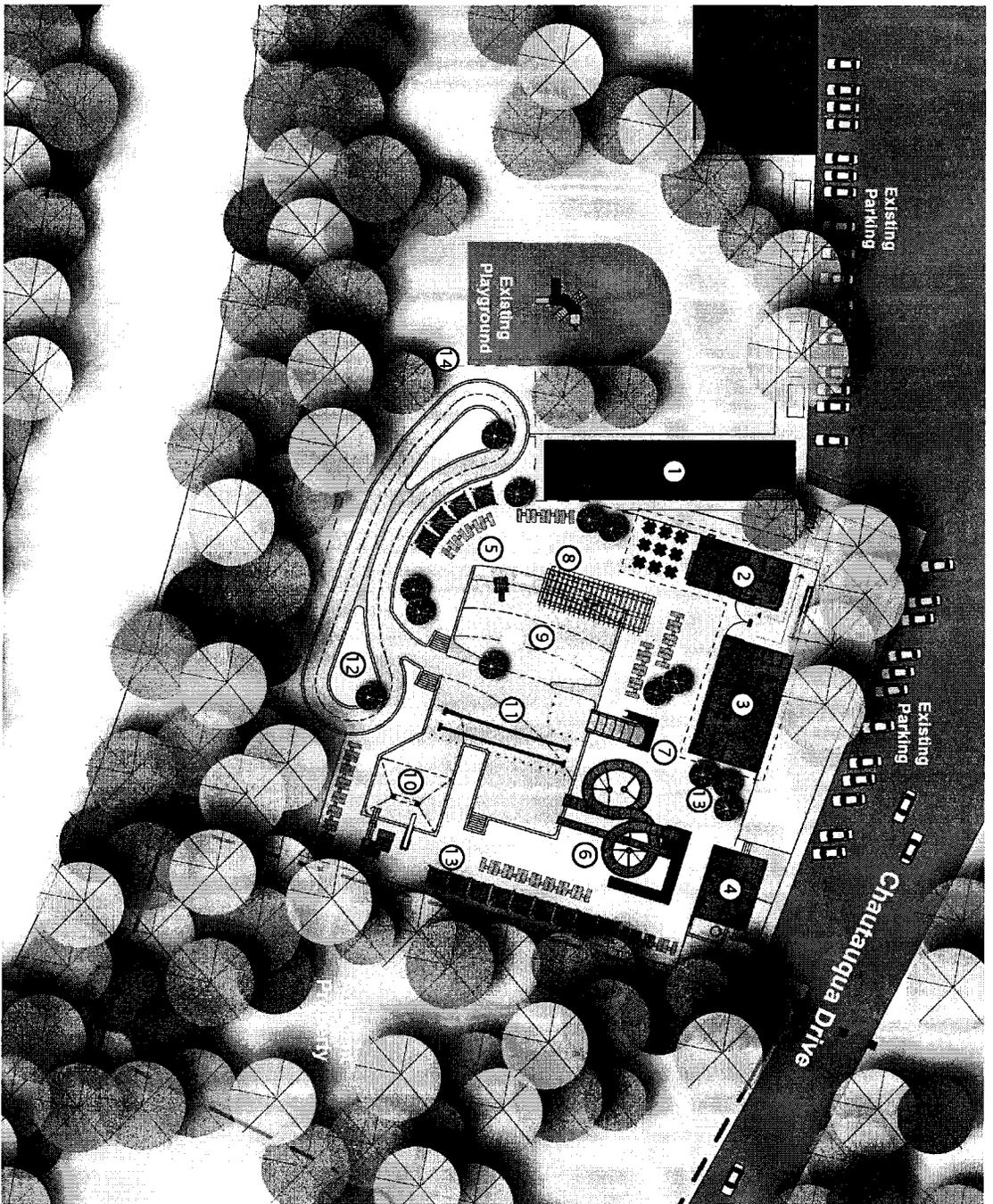
DISCUSSION:

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

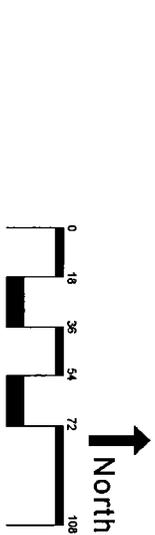
1. **Property Maintenance Code** City Code Officer Chris Jones will follow-up on the discussion from the previous council meeting concerning adopting a property maintenance code. The purpose of the code would be to address the concerns raised by citizens about the condition of various rental properties throughout the city.
2. **New Pool Financing – Rick Ensz** The city's financial adviser will attend the next meeting to discuss the language the city will use to place a sales question on the ballot for a vote in June 2011. Included in the packet is a design concept for the new pool, a preliminary debt schedule for the project, and information about the proposed ordinance.

Respectfully submitted,

Glenn Rodden
City Administrator



- Legend**
- ① Existing Shelter Structure
 - ② Admissions / Concessions / Manager / Lifeguards
 - ③ Men's / Women's Bath House / Family Changing Rooms
 - ④ Pool Mechanical / Filters
 - ⑤ Deck Sprays
 - ⑥ Combination Slide with Plunge Pool
 - ⑦ Family Slide
 - ⑧ Zero-Depth Entry with Shade Structure
 - ⑨ Leisure Pool Area with Interactive Play Features
 - ⑩ Diving and Drop Slide
 - ⑪ Instructional / Exercise / Lap Area
 - ⑫ Lazy River
 - ⑬ Shade Structures and Deck Furniture
 - ⑭ Fence



Beloit Swimming Pool Chalet
 March 1st, 2011

Cooper Malone McClain, Inc.

FAX 913-681-8185

P.O. BOX 23565 * OVERLAND PARK, KANSAS 66283
800-657-5730

PHONE 913-681-8185

10 March 2011

Honorable Mayor and City Council
Attn: Glenn Rodden
City Hall
119 North Hersey
Beloit, KS 67420

(Electronic Delivery Only)

RE: Sales tax question discussion items.

I plan to attend the 15 March 2011 city council meeting to discuss with you details of the sales tax ballot question proposed for the 7 June 2011 general election. The goal at the 15 March 2011 council meeting would be to determine the sales tax ballot question language. Then at the 5 April 2011 council meeting I would present the sales tax ballot question Ordinance, incorporating the language identified at the March 15th meeting, for approval by the governing body.

The sales tax language will determine how the sales tax revenue can be used and for how long it exists. This letter outlines discussion points for you to consider prior to the 15 March 2011 meeting. At the meeting I plan to go over these issues and answer questions so that the governing body can provide me direction as to the sale tax language you wish to be placed on the ballot.

The proposed bonds will have a 20-year maturity with a call feature, as yet undefined, of probably 8 to 10 years. This means the bonds could be refunded if economically feasible, or retired early should the council elect to do so. The bonds will be structured to provide for level debt service, meaning the annual debt service (principal and interest) to retire the pool bonds will be generally level, or generally the same, for the next 20 years.

As shown in the attached 23 February 2011 Preliminary Debt Service and Sales Tax Executive Summary, the City would require a 0.30 percent additional sales tax to cover the proposed bond debt service, based on assumptions used for my analysis.

Shall the sales tax:

1. Be defined at 0.30 percent?

See the attached Preliminary Debt Service and Sales Tax Executive Summary.

2. Be for the pool only and/or other governmental purposes?

If the sales tax is defined as for the pool only, then revenue can only be applied to pool expenses. If you include other governmental purposes then the sales tax revenue could also be used for other appropriate purposes.

INVESTMENT BANKERS – SECURITIES BROKER/DEALER

MEMBER: Securities Investor Protection Corporation
Financial Industry Regulatory Authority

Cooper Malone McClain, Inc.

10 March 2011

Honorable Mayor and City Council

Page 2

As I stated earlier the expense to retire the pool bonds will generally remain the same for the next 20 years. However, sales tax revenue could increase each year as the city grows in population, grows in retail trade, and/or should inflation occur. If this occurs there may be increasing larger amounts of sales tax revenue, after retiring the debt, generated.

If the city designates the sales tax revenue to the pool only, then the remaining available funds, after debt retirement, could not be used for any other purpose. However if other governmental purposes is defined in the sales tax language, then the council would have these remaining available funds to be used for other governmental purposes.

3. Be for construction of the pool only, and/or equipping, and/or maintaining, and/or operating the pool?

If the sales tax is defined for construction of the pool only, then the revenue can only be applied to retire the pool bonds. If the sales tax is defined not only for construction, but also for equipping, and/or maintaining, and/or operating the pool, then the revenue could be applied as defined.

4. Be for construction, equipping, maintaining, and operating the pool and/or other governmental purposes?

Depending upon the wording of the question, and the amount of revenue received, available monies could be used to construct, and/or equip, operate, and/or maintain other projects within the City.

5. Have no sunset provision, or sunset at the end of 20 years, or at the end of bonds outstanding.

With no sunset provision the sales tax would remain in effect indefinitely or until the governing body took action to end it.

As stated earlier the bonds will mature in 20 years and the sale tax will need to be in effect this long. However, language could be written to cover in the event the bonds are retired early, the sales tax would end upon bonds being retired. If this occurs then no sales tax would be available for ongoing operation and maintenance of the pool, should operation and maintenance costs be included in the ballot question.

As you can see, all of these questions are intertwined and cannot be decided without possible impact to other issues. Again the intent of this letter is to provide you with the options available to consider so that at the 15 March 2011 council meeting I can answer any questions you have and leave with defined language for inclusion in a sales tax Ordinance.

INVESTMENT BANKERS – SECURITIES BROKER/DEALER

MEMBER: Securities Investor Protection Corporation
Financial Industry Regulatory Authority

Cooper Malone McClain, Inc.

10 March 2011

Honorable Mayor and City Council

Page 3

You may be thinking, what have other cities done? Most cities I have worked with have elected to include other governmental purposes to their sales tax language. Most have also identified construction, equipping, maintaining, and operating as allowable uses of sales tax revenue. And finally, most cities have elected to have the sales tax run indefinitely.

As an example, Seneca, Kansas elected to issue bonds for their pool project and approved a sales tax with revenues to be used for: (1) the pool and other governmental purposes, and (2) construction, equipping, maintaining, and operating projects constructed. They have no sunset provision. Initially sales tax revenue was projected to slightly exceed pool debt service. After three years, sales tax revenue exceeds pool debt service by approximately 200 percent. So they have available funds, after debt retirement and pool expenses, to be used for other City purposes.

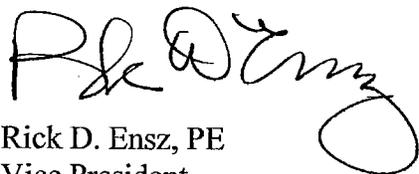
The City of Beloit may or may not experience the kind of increase in sales tax revenues that Seneca experienced, but because of the wording of their sales tax language, Seneca has flexibility as to how to use their sales tax revenue.

There is no right or wrong language; with thought and discussion, appropriate language can be developed that best meets the City of Beloit's needs.

I look forward to meeting with the council on the 15th.

Sincerely,

Cooper Malone McClain, Inc.



Rick D. Ensz, PE
Vice President

RDE/rde

Attachment: 23 February 2011 Preliminary Debt Service and Sales Tax Executive Summary

INVESTMENT BANKERS – SECURITIES BROKER/DEALER

MEMBER: Securities Investor Protection Corporation
Financial Industry Regulatory Authority

City of Beloit, KS
Preliminary Debt Service and Sales Tax Executive Summary
16 February 2011
(Revised 23 February 2011)

Purpose:

Determine financial impacts for the City's proposed swimming pool using Public Building Commission Revenue Bonds. Specifically determine annual debt service requirements and the necessary additional sales tax to cover debt service.

Assumptions:

1. Engineer's construction cost estimate (16 February 2011 cost estimate)
 - a. Construction \$3,200,000
 - b. Demolition at south site \$124,000
 - c. Furnishings/concessions allowance \$250,000
 - d. Construction contingency \$90,000

2. Engineering fees (16 February 2011 cost estimate)
 - a. Design \$285,000
 - b. Reproduction/miscellaneous \$15,000
 - c. Special inspections \$20,000

3. Financing
 - a. Public Building Commission Revenue Bonds
 - i. Average interest rate (rates could change prior to issuance) 4.90%
 - ii. Term 20 years
 - iii. Cost of issuance \$229,250
 - iv. Estimated date of issuance 1 August 2011
 - v. Debt service reserve fund (5%) \$221,750
 - vi. Total amount financed \$4,435,000
 - vi. Principal payments Once a year
 - vii. Interest payments Twice a year

Cooper Malone McClain, Inc.

Debt Service Schedule Summaries:

1. Pool

Amount Financed	\$4,435,000
Interest (4.90% average – 20 years)	<u>\$2,789,938</u>
Principal and Interest	\$7,224,938
Year 1 Interest	\$217,315
Year 2 Principal and Interest	\$251,500
Years 3 - 21 Principal and Interest (avg.)	\$355,600

2009 and 2010 Local Retailers' Sales Tax and Compensating Use Tax History:

2009	Sales Tax	Comp Use Tax	Total	2010	Sales Tax	Comp Use Tax	Total
Jan-09	\$ 69,344	\$ 7,717	\$ 77,060	Jan-10	\$ 63,340	\$ 6,098	\$ 69,438
Feb-09	\$ 62,078	\$ 5,109	\$ 67,186	Feb-10	\$ 66,667	\$ 5,590	\$ 72,257
Mar-09	\$ 71,202	\$ 7,479	\$ 78,681	Mar-10	\$ 65,589	\$ 6,364	\$ 71,953
Apr-09	\$ 65,659	\$ 6,330	\$ 71,990	Apr-10	\$ 57,584	\$ 5,084	\$ 62,668
May-09	\$ 60,126	\$ 4,429	\$ 64,555	May-10	\$ 68,120	\$ 5,689	\$ 73,809
Jun-09	\$ 64,381	\$ 4,963	\$ 69,344	Jun-10	\$ 64,415	\$ 9,729	\$ 74,144
Jul-09	\$ 71,960	\$ 4,570	\$ 76,530	Jul-10	\$ 66,769	\$ 4,286	\$ 71,055
Aug-09	\$ 68,418	\$ 5,448	\$ 73,866	Aug-10	\$ 68,554	\$ 8,739	\$ 77,293
Sep-09	\$ 70,716	\$ 4,148	\$ 74,864	Sep-10	\$ 72,030	\$ 6,200	\$ 78,230
Oct-09	\$ 70,795	\$ 5,966	\$ 76,761	Oct-10	\$ 73,895	\$ 5,195	\$ 79,090
Nov-09	\$ 70,554	\$ 5,242	\$ 75,796	Nov-10	\$ 74,665	\$ 7,249	\$ 81,914
Dec-09	\$ 64,032	\$ 7,327	\$ 71,359	Dec-10	\$ 69,475	\$ 9,204	\$ 78,679
Totals	\$ 809,265	\$ 68,729	\$ 877,994	Totals	\$ 811,101	\$ 79,427	\$ 890,529

Cooper Malone McClain, Inc.

Required Additional Sales Tax Rate to cover anticipated Annual Debt Service:

Historical local retailers' sales tax and compensating use tax figures were evaluated for the years 2003 through 2010. For the years 2003 through 2007 the City had a local retailers' sales tax and compensating use tax rate of 0.50 percent. In 2008 the rate increased to 0.70 percent. The revenue derived from these taxes for the years 2009 and 2010 was \$877,994 and 890,529, respectively. The average revenue for the two-year period was just a little more than \$884,000.

These revenue figures occurred during a recessionary period of time in our economy, yet the City has experienced increasing sales tax revenues. To be conservative, a local retailers' sales tax and compensating use tax of \$800,000 was used for this analysis, which is approximately 90.5 percent of the average sales tax revenue generated for the years 2009 and 2010.

Based on the City issuing Public Building Commission Revenue Bonds for 20 years, with an average interest rate of 4.90 percent structured with level debt service, the first and second year debt service requirements are less than years 3 through 21 as previously shown.

Depicted below are the sales tax rates necessary, based on receipt of approximately 90.5 percent of the average 2009 and 2010 local retailers' sales tax and compensating use tax, to cover projected principal and interest payments. State statutes require any City local retailers' sales tax and compensating use tax to be in 0.05 percent increments; therefore the "Default" column represents the rate citizens would vote on.

1. Using 90.5% of the average 2009 and 2010 actual local retailers' sales tax and compensating use tax (\$800,000):

	<u>Sales Tax Rate Actual</u>	<u>Sales Tax Rate Rounded To</u>	<u>Sales Tax Rate Default</u>
Year 1	0.19%	0.20%	0.35%
Year 2	0.22%	0.25%	0.35%
Years 3 – 21	0.31%	0.35%	0.35%

In addition, an analysis was performed using a local retailers' sales tax and compensating use tax revenue figure of \$817,000, which represents approximately 92.5 percent of the average sales tax revenue generated for the years 2009 and 2010. Using \$817,000 for a sales tax revenue figure, the City would require the sales tax rates below to cover debt service.

Cooper Malone McClain, Inc.

2. Using 92.5% of the average 2009 and 2010 actual local retailers' sales tax and compensating use tax (\$817,000):

	<u>Sales Tax Rate Actual</u>	<u>Sales Tax Rate Rounded To</u>	<u>Sales Tax Rate Default</u>
Year 1	0.19%	0.20%	0.30%
Year 2	0.22%	0.25%	0.30%
Years 3 – 21	0.30%	0.30%	0.30%

Summary:

Based on the City issuing Public Building Commission Revenue Bonds for 20 years with an average interest rate of 4.90 percent and based on the assumptions presented, the City would need to implement an additional local retailers' sales tax of between 0.30 percent and 0.35 percent. This is would depend upon sales tax revenue expected to be received.

If the City believed they would continue to receive 90.5 percent of their historical two-year average of 2009 and 2010 sales tax receipts, then it is projected that a 0.35 percent additional local retailers' sales tax would meet projected annual debt service requirements. It should be noted that the required actual sales tax rate calculated was 0.31 percent. However, state statutes require sales tax increments of 0.05 percent for cities; therefore 0.31 percent was rounded to 0.35 percent.

Should the City believe they would continue to receive 92.5 percent of their historical two-year average of 2009 and 2010 sales tax receipts, then it is projected that a 0.30 percent additional local retailers' sales tax would meet projected annual debt service requirements.

Although the country's economy has experienced recessionary times the past several years, sales tax revenue in the City has continued to increase. This is a positive sign and could reflect many things, including but not limited to: growth in the City population, growth in retail businesses in the City, Beloit residents staying in Beloit to purchase goods, and residents outside Beloit increasing their purchases in Beloit.

The choice by the governing body as to what sales tax rate to place on the ballot essentially will come down to the level of confidence the City has in being able to generate: (1) 90.5 percent of the average two-year sales tax revenue figure for 2009 and 2010; requiring a sales tax rate of 0.35 percent to meet projected debt service, or (2) 92.5 percent of the average two-year sales tax revenue figure for 2009 and 2010; requiring a sales tax rate of 0.30 percent to meet projected debt service.

DISCUSSION OPTIONS FOR PROPERTY MAINTENANCE CODE C ONSIDERATION

Staff would like to have a more narrow scope of a property maintenance plan from which to proceed. The following are very general “options” for discussion of adopting a Property Maintenance Code. They have been sorted from most restrictive to least restrictive. Each option has pros & cons and as the council is no doubt aware there are myriad ways to customize a property maintenance code. Defining a starting point will enable staff to better achieve the council’s requirements.

It may be useful to call the Building Advisory Board together again to look at the possibilities to offer their advice and make recommendations to the City Council.

Staff has included an extraction from the 2003 International Property Maintenance Code for the council’s information.

Option A

Adopt International Property Maintenance Code (IPMC) for entire community

Option B

Adopt IPMC for entire community with amendment/exemptions

Option C

Adopt IPMC with amendments/exemptions for rental properties only

Option D

Find another community’s Property Maintenance code and amend to suit

Option E

Create our own PM Code with only those restrictions desired by this community

Option F

Other

Taken from the 2003 International Property Maintenance Code

**CHAPTER 1
ADMINISTRATION**

**SECTION 101
GENERAL**

101.1 Title.

These regulations shall be known as the Property Maintenance Code of the City of Beloit, hereinafter referred to as the "Property Maintenance Code."

101.2 Scope.

The provisions of this code shall apply to all existing residential and nonresidential structures and all existing premises and constitute minimum requirements and standards for premises, structures, equipment and facilities for light, ventilation, space, heating, sanitation, protection from the elements, life safety, safety from fire and other hazards, and for safe and sanitary maintenance; the responsibility of owners, operators and occupants; the occupancy of existing structures and premises, and for administration, enforcement and penalties.

101.3 Intent.

This code shall be construed to secure its expressed intent, which is to ensure public health, safety and welfare insofar as they are affected by the continued occupancy and maintenance of structures and premises. Existing structures and premises that do not comply with these provisions shall be altered or repaired to provide a minimum level of health and safety as required herein. Repairs, alterations, additions to and change of occupancy in existing buildings shall comply with the International Existing Building Code.

101.4 Severability.

If a section, subsection, sentence, clause or phrase of this code is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this code.

**SECTION 102
APPLICABILITY**

102.1 General.

The provisions of this code shall apply to all matters affecting or relating to structures and premises, as set forth in Section 101. Where, in a specific case, different sections of this code specify different requirements, the most restrictive shall govern.

102.2 Maintenance.

Equipment, systems, devices and safeguards required by this code or a previous regulation or code under which the structure or premises was constructed, altered or repaired shall be maintained in good working order. No owner, operator or occupant shall cause any service, facility, equipment or utility which is required under this section to be removed from or shut off from or discontinued for any occupied dwelling, except for such temporary interruption as necessary while repairs or alterations are in progress. The requirements of this code are not intended to provide the basis for removal or abrogation of fire protection and safety systems and devices in existing structures. Except as otherwise specified herein, the owner or the owner's

designated agent shall be responsible for the maintenance of buildings, structures and premises.

102.3 Application of other codes.

Repairs, additions or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the International Existing Building Code. Nothing in this code shall be construed to cancel, modify or set aside any provision of the International Zoning Code.

102.4 Existing remedies.

The provisions in this code shall not be construed to abolish or impair existing remedies of the jurisdiction or its officers or agencies relating to the removal or demolition of any structure which is dangerous, unsafe and insanitary.

102.5 Workmanship.

Repairs, maintenance work, alterations or installations which are caused directly or indirectly by the enforcement of this code shall be executed and installed in a workmanlike manner and installed in accordance with the manufacturer's installation instructions.

102.6 Historic buildings.

The provisions of this code shall not be mandatory for existing buildings or structures designated as historic buildings when such buildings or structures are judged by the code official to be safe and in the public interest of health, safety and welfare.

102.7 Referenced codes and standards.

The codes and standards referenced in this code shall be those that are listed in Chapter 8 and considered part of the requirements of this code to the prescribed extent of each such reference. Where differences occur between provisions of this code and the referenced standards, the provisions of this code shall apply.

102.8 Requirements not covered by code.

Requirements necessary for the strength, stability or proper operation of an existing fixture, structure or equipment, or for the public safety, health and general welfare, not specifically covered by this code, shall be determined by the code official.

Other section titles:

Duties and Powers of the Code Official
Violations
Notices and Orders
Unfit Structures & Equipment
Emergency Measures
Demolition
Means of Appeal