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## CITY COUNCIL AGENDA

**Tuesday, June 7, 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
  - 1. Council Retreat
  - 2. New Library Project
  - 3. Crown Homes Addition
  - 4. K-14 Project
  - 5. Mill Street Project
  - 6. New Pool Project

### 4. PUBLIC COMMENT

### 5. CONSENT AGENDA

- A. 5/17/2011 City Council Meeting Minutes
- B. Appropriations 6A

### 6. ORDINANCES

- A. None

### 7. RESOLUTIONS

- A. None

### 8. FORMAL ACTIONS

- A. Waterline Financing Project
- B. Utility Vehicle Bid
- C. Unfit Structures (Amerine Properties)

### 9. CLOSED SESSION

### 10. ADJOURNMENT

## **WORK SESSION AGENDA**

### 1. CORRESPONDENCE AND STAFF REPORTS

- A. May Community Development Report
- B. City Attorney Report
- C. City Administrator Report

### 2. DISCUSSION ITEMS

- A. Sale of Old Parks and Recreation Building
- B. Plants Personnel
- C. North Campus Plat

### 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  
May 17, 2011

The Beloit City Council met in regular session on May 17, 2011 in the Council Chambers. Mayor Rebecca Koster called the meeting to order at 7:00 p.m. City Council members in attendance were Pat Struble, Bob Richard, Denis Shumate, Rick Brown, and Matt Otte. Also present were, City Administrator Glenn Rodden, City Attorney Brenon Odle, and City Clerk Amanda Lomax. City Council members Frank Delka and James Crowley was absent from the meeting. Councilor Tom Naasz arrived to the meeting after roll call.

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

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

Mayor Koster reported that the homecoming parade will be May 28<sup>th</sup> and anybody was welcome to walk with her in the parade. Mayor Koster said school was going out for the summer the following Wednesday and to watch out for kids. The Pool Committee will have an open meeting Thursday evening at the NCK Technical College. Councilor Struble wanted to remind people that the homecoming parade was coming up and that there was still garage sale signs up all over town. Councilor Otte wanted to thank City Administrator Glenn Rodden for his assistance on understanding the budget.

City Attorney Brenon Odle wanted to remind people that June 7<sup>th</sup> was the day of the voting for passing the pool and not to wear the vote yes pool t-shirts at the ballots. Also wanted to remind graduates that they are graduating from high school and not the law, and wanted them to behave.

City Administrator Rodden reported on the following items: 1. The final public pool meeting will be on Thursday at 7:00 pm at the NCK Technical College. Heather Johnson was there to update council on the pool design and explained the pool noodle campaign. People can decorate a pool noodle and put it in their front yard to show support of the new pool. 2. K-14 project that is going south will cost \$200,000. The split of the cost is 75% and 25%; KDOT will pick up 75% of the project and the City will pick up 25%. The project is expected to start early this fall. 3. Manske projects are expected to start end of May and take approximately 7-8 months to complete nine new homes. 4. Mill Street the City crews are working on the curb and gutter. 5. The new Law Enforcement Center at the North Campus is on Schedule and the Library design is out for bid.

The Consent Agenda consisted of May 3, 2011 Council Meeting Minutes, Appropriations 5B, Fire Department Officers, and Fire Department Resignations. Councilor Richard noted a correction to the minutes. A motion was made by Councilor Otte and seconded by Councilor Struble to approve the Consent Agenda in its entirety. Roll call vote: Yeas: Shumate, Naasz, Richard, Brown, Otte, and Struble. Nays: None.

Ordinance 2028 Bassford Alley Vacation was brought to Council for approval. Ordinance 2028 is vacating a portion of an alley between Hersey Street and Campbell Street and between 8<sup>th</sup> and 9<sup>th</sup> Street. A motion was made by Councilor Richard and seconded by Councilor Otte to approve Ordinance 2028 Bassford Alley Vacation. Roll call vote: Yeas: Brown, Naasz, Struble, Richard, Otte, and Shumate. Nays: None.

Resolution 5-2011 Waiver of GAAP Accounting was brought to Council for approval. Resolution 5-2011 Waiver of GAAP Accounting is for calendar year 2010. A motion was made by Councilor Naasz and seconded by Councilor Struble to approve Resolution 5-2011 Waiver of GAAP Accounting. Roll call vote: Brown, Naasz, Struble, Richard, and Shumate. Nays: Otte.

Staff is recommending that Council approve the Chautauqua Isle of Lights Agreement for the 2011 season. A motion was made by Councilor Shumate and seconded by Councilor Brown to approve the Chautauqua Isle of Lights Agreement for the 2011 season. Motion carried 6-0. Nays: None.

Staff is recommending that Council approve the North Campus Roof Bid from Wendell Construction for \$14,900.00. Insurance company will cover the cost for the repairs to the roof for damages on the cafeteria at the North Campus. A motion was made by Councilor Struble and seconded by Councilor Shumate to approve the North Campus Roof Bid from Wendell Construction for \$14,900.00. Motion carried 6-0. Nays: None.

Staff is recommending that Council approve the Audit Firm Selection with Clubine and Rettele for \$7,400.00. The audit firm will audit the City's financials for the calendar year for 2010. A motion was made by Councilor Otte and seconded by Councilor Struble to approve the Audit Firm Selection with Clubine and Rettele for \$7,400.00. Motion carried 6-0. Nays: None.

Staff is recommending that Council approve a pay plan for the City employees. The pay plan would commit to authorizing a pay survey of comparable cities every three years. A motion was made by Councilor Richard and seconded by Councilor Shumate to approve the pay plan. Motion carried 5-1. Nays: Otte.

Staff is recommending that Council appoint Director of Electric Operations, Ronnie Sporleder, as Director #2 to the Board of the Kansas Municipal Gas Agency (KMGA). A motion was made by Councilor Naasz and seconded by Councilor Brown to approve Director of Electric Operations, Ronnie Sporleder, as Director #2 to the Board of the Kansas Municipal Gas Agency (KMGA). Motion carried 6-0. Nays: None.

Staff is recommending that Council approve proposal from Precision Contracting for \$3,160.00. The proposal from Precision Contracting is for the unfit structures located at properties located at 316 and 320 W 3<sup>rd</sup> Street to get them safe. A motion was made by Councilor Otte and seconded by Councilor Struble to give, Terry Amerine, property owner until next Council meeting June 7, 2011 to get the doors on the garage secured, take off and dispose of back decks, fill and cap the cistern, remove and dispose of vegetation around the

buildings. If not completed by next Council Meeting the proposal from Precision Contracting will be brought back for Council approval. Motion carried 5-1. Nays: Naasz.

Staff is recommending that Council approve a special event license requested by the Solomon Valley Raceway for the entire grandstand area for all the races except the Mitchell County Fair Race. A motion was made by Councilor Shumate and seconded by Councilor Struble to approve the special event license requested by the Solomon Valley Raceway. Motion carried 6-0. Nays: None.

Police Chief, Ryan Stocker is recommending that Council approve putting in a stop sign at 10<sup>th</sup> Street and North Pine Street. With recent improvements made to North Pine there is a street on the north side of the intersection. A motion was made by Councilor Otte and seconded by Councilor Naasz to approve the stop sign at 10<sup>th</sup> Street and North Pine Street. Motion carried 6-0. Nays: None.

Police Chief, Ryan Stocker is recommending that Council approve changing the speed limit on 2<sup>nd</sup> Street to 4<sup>th</sup> Street on North Hersey from 20 mph to 30 mph. A motion was made by Councilor Naasz and seconded by Councilor Brown to approve changing the speed limit on 2<sup>nd</sup> Street to 4<sup>th</sup> Street on North Hersey from 20 mph to 30 mph. Motion carried 6-0. Nays: None.

Staff is recommending that the Municipal Judge pay increase to go from \$600 per month to \$1,000.00 per month. A motion was made by Councilor Shumate and seconded by Councilor Struble to approve \$800 per month for the Municipal Judge Pay increase. Motion carried 5-1. Nays: Otte.

A motion was made by Councilor Brown and seconded by Councilor Struble to adjourn the Council Meeting. Motion passed 6-0. The meeting ended at 8:16 p.m.

The work session began at 8:20 p.m. Present were Councilors Struble, Richard, Shumate, Naasz, Brown and Otte. Also present were City Administrator Rodden, and City Clerk Amanda Lomax. Councilors Delka and Crowley was absent from the meeting. City Attorney Brenon Odle was also absent from the meeting.

Department heads in attendance were Murray McGee, Chris Jones, and Ryan Stocker.

City Administrator Glenn Rodden and Rick Ensz went over with Council the financing options for the waterline project with revenue bonds. Stuart Porter with Schwab-Eaton was also present to explain the financing options for the waterline projects with KDHE Revolving loan options. Financing options will be brought back next Council meeting for approval.

City Administrator Glenn Rodden went over with Council a schedule for the Council Retreat. John Divine agreed to facilitate a council retreat. The Council retreat schedule will be cut down to one day with department head staff and one evening with the Council and one evening with department head staff and Council together.

Correspondence and Staff Reports to Council included the following: 1. Library Board Minutes. 2. Police Reports from Police Chief Ryan Stocker.

Work Session Ended 8:58 p.m.

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REBECCA KOSTER, Mayor

ATTEST:

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AMANDA LOMAX, City Clerk

## Accounts Payable Detail Listing

City of Beloit

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount 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>
<b>6</b>	<b>ABRAM READY-MIX</b>								
46265	6/9/2011	6/9/2011	3,541.23	5/12/2011	6197				Posted
	30-00-8100		6123		11 yds flowable			505.89	0.00
	30-00-8100		6124		11 yds flowable			505.89	0.00
	30-00-8200		6151		33 yds flowable			1,517.67	0.00
	30-00-8200		6125		11 yds flowable			505.89	0.00
	30-00-8200		6150		11 yds flowable			505.89	0.00
								<u>3,541.23</u>	<u>0.00</u>
46313	6/9/2011	6/9/2011	242.45	5/9/2011	6549				Posted
	25-00-6150		6084		2.5 yards ready mix			242.45	0.00
46339	6/9/2011	6/9/2011	4,987.43	5/6/2011	6194				Posted
	30-00-8100				Invoice #6057, 6058, 6098, 6100			965.79	0.00
	30-00-8200				Invoice #6057, 6058, 6098, 6100			3,541.23	0.00
	53-43-6150				Invoice #6057, 6058, 6098, 6100			480.41	0.00
								<u>4,987.43</u>	<u>0.00</u>
46340	6/9/2011	6/9/2011	1,117.02	5/6/2011	6704				Posted
	25-00-6150				curb & gutter from #6057			413.91	0.00
	25-00-6150				flowable from #6098			339.43	0.00
	25-00-6150				#6149 flowable			363.68	0.00
								<u>1,117.02</u>	<u>0.00</u>
46351	6/9/2011	6/9/2011	1,793.61	5/23/2011	6204				Posted
	30-00-8200				#6225 flowable concrete			1,011.78	0.00
	30-00-8100				#6226 flowable concrete			781.83	0.00
								<u>1,793.61</u>	<u>0.00</u>
46352	6/9/2011	6/9/2011	3,998.14	5/17/2011	6555				Posted
	30-00-6150				#6157 curb & gutter			3,081.33	0.00
	30-00-6150				#6225 pavement			528.89	0.00
	25-00-6150				#6161 ready mix			387.92	0.00
								<u>3,998.14</u>	<u>0.00</u>
46353	6/9/2011	6/9/2011	2,023.56	5/17/2011	6208				Posted
	30-00-8100				#6160 flowable fill concrete			1,011.78	0.00
	30-00-8200				#6162 flowable fill concrete			1,011.78	0.00
								<u>2,023.56</u>	<u>0.00</u>
46402	6/9/2011	6/9/2011	91.98	5/26/2011	6561				Posted
	25-00-6150		6248		curb & gutter on 6th/Chestnut			91.98	0.00
46436	6/9/2011	6/9/2011	286.25	5/7/2011	7540				Posted
	10-18-6150				6051 rebar			236.00	0.00
	10-18-6150				6126 fill sand			50.25	0.00
								<u>286.25</u>	<u>0.00</u>
<b>8</b>	<b>ACE HARDWARE</b>								
46250	6/9/2011	6/9/2011	112.17	5/2/2011	6047				Posted
	53-41-6000				394546 dust masks, bulbs, hardware			36.65	0.00
	53-41-6000				394699 hardware			22.59	0.00
	53-41-6000				394979 coupler			16.98	0.00
	53-41-6000				395245 flat repair & staples			16.97	0.00
	53-41-6000				395471 cartridge filter			18.98	0.00
								<u>112.17</u>	<u>0.00</u>
46255	6/9/2011	6/9/2011	57.56	5/12/2011	6261				Posted
	51-43-6000				hose couples & shovel			57.56	0.00
46383	6/9/2011	6/9/2011	62.34	5/11/2011	6212				Posted
	51-41-6000				#395138 batteries & trim line			29.05	0.00
	51-41-6000				#395376 primer & PVC cement			8.48	0.00
	51-41-6000				#395381 nipples & unions			8.05	0.00
	51-41-6000				#395387 nipples & ELBOWS			3.77	0.00
	51-41-6000				#396445 door closer			12.99	0.00
								<u>62.34</u>	<u>0.00</u>
46403	6/9/2011	6/9/2011	27.12	5/4/2011	6570				Posted
	10-15-6000				#394673 entry latch			6.99	0.00
	10-15-6000				#394669 liquid nails			4.49	0.00
	10-15-6000				#394700 hardware			3.36	0.00
	10-15-6000				#394750 airport key			4.00	0.00
	10-15-6000				#395681 steelwool			4.49	0.00
	10-15-6000				#396184 adapter			3.79	0.00
								<u>27.12</u>	<u>0.00</u>

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	<u>Account#</u>	<u>Work Order</u>				<u>Description</u>			<u>Debit</u>	<u>Credit</u>	
8	<b>ACE HARDWARE (continued)</b>										
46414	6/9/2011	6/9/2011	31.38		5/18/2011	6051				Posted	
	53-41-6000					395597 SQUARE TUBING			9.99	0.00	
	53-41-6000					396106 HARDWARE			9.40	0.00	
	53-41-6000					395632 PRIVACY LOCK			11.99	0.00	
									<u>31.38</u>	<u>0.00</u>	
46429	6/9/2011	6/9/2011	289.79		5/18/2011	6142				Posted	
	10-21-6170					396522 hardware			53.28	0.00	
	10-21-6170					396483 valve repair			20.99	0.00	
	10-21-6170					396114 clarifier, chlor tab			48.45	0.00	
	10-21-6170					395080 pool repair			63.27	0.00	
	10-21-6170					396415 pool valve			76.95	0.00	
	10-20-6140					395580 fix a flat			19.27	0.00	
	10-20-4330					395704 hose coupler			7.58	0.00	
									<u>289.79</u>	<u>0.00</u>	
46430	6/9/2011	6/9/2011	73.93		5/12/2011	6143				Posted	
	10-18-6000					396228 hardware			5.80	0.00	
	10-18-6000					395964 keys			21.48	0.00	
	10-18-6000					395291 vents			15.98	0.00	
	10-18-6000					395243 hardware			30.67	0.00	
									<u>73.93</u>	<u>0.00</u>	
9	<b>ACKERMAN SUPPLY</b>										
46227	6/9/2011	6/9/2011	29.00	204865	5/5/2011	6044				Posted	
	53-41-6000			hardware					29.00	0.00	
46299	6/9/2011	6/9/2011	21.58		5/17/2011	7374				Posted	
	53-43-6000			#205274 hose & seal clamp					9.10	0.00	
	53-43-6000			#205240 batteries					12.48	0.00	
									<u>21.58</u>	<u>0.00</u>	
46391	6/9/2011	6/9/2011	27.90	204884	5/5/2011	5795				Posted	
	10-13-7420			keys for Dodge Charger					27.90	0.00	
11	<b>ADVANCE INSURANCE COMPANY</b>										
46427	6/9/2011	6/9/2011	665.67		6/3/2011	07504				Posted	
	21-00-2100			June Life Insurance Premiums					665.67	0.00	
767	<b>AIRGAS MID SOUTH INC</b>										
46421	6/9/2011	6/9/2011	66.90	10143783	5/10/2011	6152				Posted	
	10-18-7440			gloves & safety glasses					66.90	0.00	
21	<b>ALCO-DUCKWALL STORES INC</b>										
46312	6/9/2011	6/9/2011	7.69	221-06814	5/19/2011	6551				Posted	
	10-15-6000			cleaning supplies					7.69	0.00	
46329	6/9/2011	6/9/2011	24.97	221-06829	5/26/2011	6480				Posted	
	10-11-6000			SD card for scanner					24.97	0.00	
46390	6/9/2011	6/9/2011	29.99	221-06843	5/31/2011	6500				Posted	
	10-11-6110			ink cartridge					29.99	0.00	
46439	6/9/2011	6/9/2011	79.51	221-06836	5/27/2011	7543				Posted	
	10-21-6100			swim diapers, phone & answer machine, fi					13.96	0.00	
	10-21-6000			swim diapers, phone & answer machine, fi					65.55	0.00	
									<u>79.51</u>	<u>0.00</u>	
2258	<b>AMERICAN LAW ENFORCEMENT RADAR &amp; TRAININ</b>										
46393	6/9/2011	6/9/2011	175.00	004651	4/19/2011	5793				Posted	
	10-13-7440			radar certification					175.00	0.00	
1085	<b>AMERICAN RED CROSS</b>										
46435	6/9/2011	6/9/2011	500.00	974609	5/11/2011	7539				Posted	
	10-21-2400			pocket mask & training book					500.00	0.00	
813	<b>AMERIPRIDE LINEN SERVICES</b>										
46243	6/9/2011	6/9/2011	67.47	2300023630	5/13/2011	5906				Posted	
	51-43-6000			shop towels,mops & rag service					23.61	0.00	
	52-43-6000			shop towels,mops & rag service					10.13	0.00	
	53-43-6000			shop towels,mops & rag service					33.73	0.00	
									<u>67.47</u>	<u>0.00</u>	

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		<u>Account#</u>	<u>Work Order</u>			<u>Description</u>			<u>Debit</u>	<u>Credit</u>
813	<b>AMERIPRIDE LINEN SERVICES (continued)</b>									
46296	6/9/2011 6/9/2011	53-43-3000		46.14	2300026304	mop, rags & rug service	5/20/2011	7372	23.07	0.00
		51-43-3000				mop, rags & rug service			16.14	0.00
		52-43-3000				mop, rags & rug service			6.93	0.00
									46.14	0.00
46311	6/9/2011 6/9/2011	10-15-6000		52.89	2300021061	red rags & rugs	5/23/2011	6553	52.89	0.00
46378	6/9/2011 6/9/2011	53-43-3000		46.14	2300029195	shop towels, rags & rug service	5/27/2011	7379	23.07	0.00
		51-43-3000				shop towels, rags & rug service			16.14	0.00
		52-43-3000				shop towels, rags & rug service			6.93	0.00
									46.14	0.00
46440	6/9/2011 6/9/2011	10-15-3000		53.58	2300032336	shop rags, mops & rug service	6/3/2011	6571	53.58	0.00
1124	<b>APAC-KANSAS INC</b>									
46272	6/9/2011 6/9/2011	25-00-6160		1,160.81	8001116461	chip rock	4/6/2011	6471	1,160.81	0.00
2272	<b>APPLIED CONCEPTS, INC.</b>									
46394	6/9/2011 6/9/2011	10-13-7440		1,212.50	205219	dual counting radar unit	5/25/2011	5792	1,212.50	0.00
2341	<b>AQUATIC TECHNOLOGY INC.</b>									
46444	6/9/2011 6/9/2011	10-21-7440		774.26		118934 kool grips	5/19/2011	7546	310.80	0.00
		10-21-7440				118923 floats for rope & rescue tubes			353.92	0.00
		10-21-4330				119000 tiger shark replacment filters			109.54	0.00
									774.26	0.00
1414	<b>AT&amp;T LONG DISTANCE</b>									
46291	6/9/2011 6/9/2011	10-11-5310		7.53	836515105	Long distance BAN account	5/13/2011	6474	7.53	0.00
748	<b>BATTERY TECH CENTRAL</b>									
46360	6/9/2011 6/9/2011	10-14-6000		219.50	55172	4) 8.4 volt batteries	5/12/2011	6497	219.50	0.00
1777	<b>BELOIT AREA CONCERT ASSOCIATION</b>									
46224	6/9/2011 6/9/2011	10-11-5410		500.00		2011/2012 Corporate Membership	5/11/2011	6461	500.00	0.00
64	<b>BELOIT AUTO AND TRUCK PLAZA</b>									
46400	6/9/2011 6/9/2011	10-13-4310		64.00	118022	mat kit	5/27/2011	5787	64.00	0.00
71	<b>BELOIT GREENHOUSE</b>									
46420	6/9/2011 6/9/2011	10-17-6800		79.75		Muni, parking lot & gazabo flowers	5/17/2011	6151	68.50	0.00
		10-11-6000				Dan Trail Mermorial Flowers			11.25	0.00
									79.75	0.00
80	<b>BELOIT TYPEWRITER EXCHANGE</b>									
46242	6/9/2011 6/9/2011	10-11-6000		10.25	718724	name plate for planning commission	5/13/2011	6435	10.25	0.00
46261	6/9/2011 6/9/2011	26-00-6000		73.47	670182	PRINTER CARTRIDGES	4/18/2011	6465	73.47	0.00
46343	6/9/2011 6/9/2011	52-43-6000		5.25	717616	STRING TAGS	5/19/2011	6268	5.25	0.00
46344	6/9/2011 6/9/2011	10-11-6000		6.90	717639	TAPE	5/24/2011	6473	6.90	0.00
46346	6/9/2011 6/9/2011	10-15-6110		9.98	729601	copy paper	5/26/2011	6559	9.98	0.00
46384	6/9/2011 6/9/2011	51-41-6110		68.56		#729641 copy paper	5/26/2011	6211	37.99	0.00
		52-41-6110				#729615 office supplies			30.57	0.00
									68.56	0.00
46388	6/9/2011 6/9/2011	10-11-6110		12.65	729640	file folders	6/1/2011	6501	12.65	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>
80	<b>BELOIT TYPEWRITER EXCHANGE (continued)</b>							
46389	6/9/2011	6/9/2011	1.99	729630	5/31/2011	6498		Posted
	10-11-6000			pkg of batteries			1.99	0.00
46397	6/9/2011	6/9/2011	16.99	5784	5/23/2011	5784		Posted
	10-13-6110			box of CD envelopes			16.99	0.00
46422	6/9/2011	6/9/2011	195.32		5/24/2011	6154		Posted
	10-17-6110			717638 printer cartridge			45.26	0.00
	10-17-6110			717637 laminating & printer ink			150.06	0.00
							195.32	0.00
90	<b>JAMES BENTZ</b>							
46301	6/9/2011	6/9/2011	6.00		5/23/2011	6198		Posted
	51-41-2400			Meal per diem for MLA class			6.00	0.00
88	<b>BLUE CROSS &amp; BLUE SHIELD INSURANCE</b>							
46387	6/9/2011	6/9/2011	56,438.84		6/1/2011	7502		Posted
	21-00-2100			June Health Insurance			56,438.84	0.00
91	<b>BOETTCHER SUPPLY INC</b>							
46235	6/9/2011	6/9/2011	328.20		5/5/2011	6039		Posted
	53-41-6000			681929-1 PVC cement & cleaner			13.09	0.00
	53-41-6000			682006-1 ball valve			65.33	0.00
	53-41-6000			682160-1 bushing & couplers			44.46	0.00
	53-41-6000			682347-1 EPDM hose			7.70	0.00
	53-41-6000			682266-1 ball valve & brass nipple			197.62	0.00
							328.20	0.00
46253	6/9/2011	6/9/2011	94.69		5/16/2011	6259		Posted
	52-43-6000			684460-1 copper wire			84.11	0.00
	52-43-6000			684296-1 plastic fittings			5.29	0.00
	52-43-6000			684294-1 plastic fitting			5.29	0.00
							94.69	0.00
46263	6/9/2011	6/9/2011	117.00	678203-1	4/19/2011	6467		Posted
	10-14-4330			8) 6 volt gell cell batteries			117.00	0.00
46266	6/9/2011	6/9/2011	(89.38)		5/19/2011	6469		Posted
	53-41-4360			paid invoice #657915-1 twice 2/17/11 AP			0.00	37.13
	53-41-4360			#672692-0 return credit for fan switch			0.00	52.25
							0.00	89.38
46293	6/9/2011	6/9/2011	125.25	673253-1	3/24/2011	5914		Posted
	53-43-6000			4" long coupling			125.25	0.00
46305	6/9/2011	6/9/2011	97.44	685352-1	5/20/2011	7376		Posted
	53-43-8300			adptr, elbows, plugs, conduit			97.44	0.00
46377	6/9/2011	6/9/2011	17.90	686266-1	5/25/2011	7380		Posted
	53-43-6000			gal of thread cutting oil			17.90	0.00
46404	6/9/2011	6/9/2011	80.07		5/11/2011	6569		Posted
	10-15-4300			683178-1 3/4" cap			1.51	0.00
	10-15-4300			686193-1 fluorescent lamp			57.81	0.00
	10-15-4300			686852-1 dip tube			2.43	0.00
	10-15-4300			686869-1 anode & adapter			18.32	0.00
							80.07	0.00
46412	6/9/2011	6/9/2011	222.42	685074-1	6/2/2011	6053		Posted
	53-41-6000			6 BATTERIES & 6 BALLASTS			222.42	0.00
46424	6/9/2011	6/9/2011	625.76		4/1/2011	6146		Posted
	10-18-4330			674567-1 black union			10.74	0.00
	10-18-4330			687142-1 hydrant			72.33	0.00
	10-18-4330			683464-1 photo cell			14.26	0.00
	10-18-4330			683491-1 sodium lights			91.85	0.00
	10-18-4330			683308-1 receptacle			12.00	0.00
	10-18-4330			686515-1 ball brg for floor sweeper			7.48	0.00
	10-21-4330			686488-1 speaker for pool			126.26	0.00
	10-21-4330			683803-1 water heater			10.84	0.00
	10-21-4330			687441-1 butterfly valve			214.00	0.00
	10-21-6190			686368-1 case of popcorn			66.00	0.00
							625.76	0.00
46443	6/9/2011	6/9/2011	45.66	687121-1	5/31/2011	7544		Posted
	10-17-6800			power distributor block			45.66	0.00

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256	<b>BRENTAG SOUTHWEST INC (continued)</b>							
46247	6/9/2011	6/9/2011	2,710.25		5/4/2011	7314		Posted
	51-41-6170			BSW253754 9 bottles chlorine			990.04	0.00
	10-21-6170			BSW253753 16 bottles chlorine			1,720.21	0.00
							<u>2,710.25</u>	<u>0.00</u>
1258	<b>BUMPER TO BUMPER AUTO PARTS</b>							
46245	6/9/2011	6/9/2011	23.15		5/9/2011	5908		Posted
	53-43-4310			550759 oil filter			10.70	0.00
	53-43-4310			550670 halogen bulb			12.45	0.00
	53-43-4310			550670 halogen bulb			0.00	3.38
	53-43-4310			550662 halogen hulb			3.38	0.00
							<u>26.53</u>	<u>3.38</u>
46248	6/9/2011	6/9/2011	9.49	550923	5/11/2011	6432		Posted
	10-11-4310			antifreeze fir C Jones pickup			9.49	0.00
46294	6/9/2011	6/9/2011	163.50		4/12/2011	5916		Posted
	53-43-4310			#548437 fuel pump			160.70	0.00
	53-43-4310			#549805 mini bulb			2.80	0.00
							<u>163.50</u>	<u>0.00</u>
46297	6/9/2011	6/9/2011	101.69		5/18/2011	5917		Posted
	53-43-7450			#551455 pliers & sockets			90.63	0.00
	53-43-7450			#551593 oil filter			11.06	0.00
							<u>101.69</u>	<u>0.00</u>
46316	6/9/2011	6/9/2011	16.20	551848	5/23/2011	6265		Posted
	52-43-4310			wix oil filters			16.20	0.00
46376	6/9/2011	6/9/2011	40.08	551854	5/23/2011	7381		Posted
	53-43-6000			brake cleaner			40.08	0.00
46401	6/9/2011	6/9/2011	499.57		5/11/2011	5788		Posted
	10-13-4310			#550850 filter & washer fluid			7.10	0.00
	10-13-4310			#551072 alternator			492.47	0.00
							<u>499.57</u>	<u>0.00</u>
46405	6/9/2011	6/9/2011	289.82		4/29/2011	6568		Posted
	25-00-4310			#549805 mini bulb			2.80	0.00
	25-00-4310			#550167 filter & air line fitting			11.17	0.00
	25-00-4310			#550295 abrasive disc pad			30.75	0.00
	25-00-4310			#550412 filter			9.23	0.00
	25-00-4310			#550851 floor dry			17.18	0.00
	25-00-4310			#550928 a/c hose assy			91.23	0.00
	25-00-4310			#550958 a/c pag oil & freon			47.30	0.00
	25-00-4310			#552343 brake & carb cleaners			80.16	0.00
							<u>289.82</u>	<u>0.00</u>
46425	6/9/2011	6/9/2011	26.08		4/29/2011	6147		Posted
	10-18-4310			551062 wiper blades			9.88	0.00
	10-18-4310			549818 distributor rotor			9.39	0.00
	10-18-4310			550924 gskts			6.81	0.00
							<u>26.08</u>	<u>0.00</u>
46441	6/9/2011	6/9/2011	95.77	552331	5/31/2011	6505		Posted
	10-11-4310			starter for C Jones truck			95.77	0.00
113	<b>BUREAU OF RECLAMATION</b>							
46374	6/9/2011	6/9/2011	9,200.00	BD110560B003B	5/25/2011	6210		Posted
	51-41-3000			2md installment of lake storage contract			9,200.00	0.00
2310	<b>CAMERON COMPRESSION SYSTEMS</b>							
46306	6/9/2011	6/9/2011	470.59	912529437	4/18/2011	6049		Posted
	53-41-4360			digital panel mount tachometer gauge			470.59	0.00
124	<b>CARRICO IMPLEMENT</b>							
46315	6/9/2011	6/9/2011	22.50	IA66470	5/18/2011	6263		Posted
	51-43-4310			oil filter			22.50	0.00
46317	6/9/2011	6/9/2011	19.78	IA66640	5/19/2011	6267		Posted
	52-43-4310			filters			19.78	0.00

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124	<b>CARRICO IMPLEMENT (continued)</b>									
46321	6/9/2011	6/9/2011	176.80		5/20/2011	6266				Posted
	52-43-4310					IA67124 seat shock			38.90	0.00
	53-43-4310					IA67124 seat shock			38.90	0.00
	52-43-4310					IA66839 seat kit			49.50	0.00
	53-43-4310					IA66839 seat kit			49.50	0.00
									176.80	0.00
46406	6/9/2011	6/9/2011	177.90		5/3/2011	6567				Posted
	25-00-4330					IA64360 hyd fitting			4.08	0.00
	25-00-4330					IA64762 pressure lance			21.15	0.00
	25-00-4330					IA64917 return			0.00	1.53
	25-00-4330					IA65734 hyd hose			97.24	0.00
	25-00-4330					IA66610 hyd hose			56.96	0.00
									179.43	1.53
46426	6/9/2011	6/9/2011	240.33		5/16/2011	1111				Posted
	10-20-4330					IA66147 battery for backhoe & mower			240.33	0.00
126	<b>CATLIN'S FRIENDLY APPLE MARKET</b>									
46225	6/9/2011	6/9/2011	15.62	8999	5/9/2011	5913				Posted
	51-43-6000					bottled water			5.21	0.00
	52-43-6000					bottled water			5.20	0.00
	53-43-6000					bottled water			5.21	0.00
									15.62	0.00
46229	6/9/2011	6/9/2011	53.72	4399	5/16/2011	6042				Posted
	53-41-6000					coffee, creamer, filters, paper towels			53.72	0.00
46333	6/9/2011	6/9/2011	8.99	2042	5/27/2011	6481				Posted
	10-11-6000					coffee			8.99	0.00
46382	6/9/2011	6/9/2011	114.50	8249	5/23/2011	6213				Posted
	51-41-6000					toilet paper, paper towels, coffee, water			114.50	0.00
46437	6/9/2011	6/9/2011	154.43	4182	5/26/2011	7541				Posted
	10-21-6190					Concession supplies for pool			154.43	0.00
2158	<b>CHAMBER OF COMMERCE BUCKS</b>									
46428	6/9/2011	6/9/2011	75.00		5/20/2011	6148				Posted
	10-17-6800					#1208 gift certificate for PRU instructors			25.00	0.00
	10-17-6800					#1184 gift certificate for PRU instructors			50.00	0.00
									75.00	0.00
2204	<b>CHIEF STATE BOILER INSPECTOR</b>									
46432	6/9/2011	6/9/2011	60.00	424623	5/16/2011	7536				Posted
	10-19-4300					Boiler inspection #1			60.00	0.00
137	<b>LORAN CHISM</b>									
46302	6/9/2011	6/9/2011	6.00		5/23/2011	6199				Posted
	51-41-2400					Meal per diem for MLA class			6.00	0.00
1272	<b>CLUBINE &amp; RETTELE</b>									
46442	6/9/2011	6/9/2011	7,654.11		5/31/2011	6504				Posted
	10-11-3310					2010 Financial audit			3,061.64	0.00
	53-41-3310					2010 Financial audit			2,296.23	0.00
	51-41-3310					2010 Financial audit			1,607.36	0.00
	52-41-3310					2010 Financial audit			688.88	0.00
									7,654.11	0.00
1913	<b>CROP PRODUCTION SERVICES</b>									
46407	6/9/2011	6/9/2011	95.60		5/4/2011	6566				Posted
	10-15-6170					#216649 Pramitol			59.61	0.00
	10-15-6170					#216649 Pramitol			35.99	0.00
									95.60	0.00
1358	<b>CUNNINGHAM TELEPHONE &amp; CABLE CO</b>									
46365	6/9/2011	6/9/2011	31.73	13611	6/1/2011	6492				Posted
	10-21-5310					Beloit pool phone bill			31.73	0.00
46366	6/9/2011	6/9/2011	200.14	12754	6/1/2011	6488				Posted
	53-41-5310					Power Plant phone bill			120.08	0.00
	51-41-5310					Power Plant phone bill			80.06	0.00
									200.14	0.00
46367	6/9/2011	6/9/2011	205.27	13094	6/1/2011	6489				Posted
	10-18-5310					Parks & Rec phone bill			205.27	0.00

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1358	<b>CUNNINGHAM TELEPHONE &amp; CABLE CO (continued)</b>									
46368		6/9/2011	6/9/2011	95.14	13609	6/1/2011	6490			Posted
			53-43-5310						47.57	0.00
			51-43-5310						33.29	0.00
			52-43-5310						14.28	0.00
									95.14	0.00
46369		6/9/2011	6/9/2011	168.00	13610	6/1/2011	6491			Posted
			10-22-5310						168.00	0.00
46370		6/9/2011	6/9/2011	59.93	12334	6/1/2011	6487			Posted
			10-14-5310						59.93	0.00
46371		6/9/2011	6/9/2011	253.71	11854	6/1/2011	6486			Posted
			10-11-5310						253.71	0.00
46372		6/9/2011	6/9/2011	58.12	3362	6/1/2011	6485			Posted
			10-15-5310						58.12	0.00
46373		6/9/2011	6/9/2011	208.84	11856	6/1/2011	6484			Posted
			10-13-5310						208.84	0.00
193	<b>DOLLAR GENERAL STORE-MSC-410526</b>									
46232		6/9/2011	6/9/2011	43.75	1000003471	5/17/2011	6436			Posted
			10-11-6000						43.75	0.00
46438		6/9/2011	6/9/2011	62.65		5/27/2011	7542			Posted
			10-18-6000						11.00	0.00
			10-18-6000						7.90	0.00
			10-21-6190						43.75	0.00
									62.65	0.00
208	<b>HENRY EILERT</b>									
46413		6/9/2011	6/9/2011	90.00		6/2/2011	6052			Posted
			53-41-2911						90.00	0.00
237	<b>FINN-KOOL INC</b>									
46234		6/9/2011	6/9/2011	65.00	3199	5/2/2011	6037			Posted
			53-41-4360						65.00	0.00
387	<b>FLEX ONE-AFLAC</b>									
46341		6/9/2011	6/9/2011	115.50	716505ER	5/16/2011	6482			Posted
			10-11-3000						115.50	0.00
241	<b>KENDAL FRANCIS</b>									
46246		6/9/2011	6/9/2011	58.00		5/10/2011	6195			Posted
			51-41-5800						58.00	0.00
46303		6/9/2011	6/9/2011	2,578.80		5/23/2011	6200			Posted
			51-41-2400						2,578.80	0.00
249	<b>GANTENBEIN AND ODLE</b>									
46290		6/9/2011	6/9/2011	1,100.00	12529	5/24/2011	6475			Posted
			30-00-3000						1,100.00	0.00
1772	<b>MACK GORMLY</b>									
46252		6/9/2011	6/9/2011	36.00		4/29/2011	6262			Posted
			52-43-2400						36.00	0.00
262	<b>GRAINGER CO</b>									
46256		6/9/2011	6/9/2011	231.75	9529244023	5/5/2011	6164			Posted
			52-41-4360						231.75	0.00
46354		6/9/2011	6/9/2011	72.00	9541704798	5/19/2011	6169			Posted
			52-41-4330						72.00	0.00
1908	<b>GRAYBAR</b>									
46238		6/9/2011	6/9/2011	13,634.57		5/17/2011	5911			Posted
			53-43-8300						13,565.88	0.00
			53-43-8300						68.69	0.00
									13,634.57	0.00
265	<b>GREAT PLAINS LANDSCAPE</b>									
46381		6/9/2011	6/9/2011	1,450.88	7255	5/8/2011	6214			Posted
			51-43-8100						18.00	0.00
			51-43-8100						22.50	0.00
			51-43-8100						48.00	0.00
			51-43-8100						1,362.38	0.00
									1,450.88	0.00



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409	<b>LIGHT &amp; WATER UTILITIES (continued)</b>								
46450		6/9/2011	6/9/2011	26,443.22		5/31/2011	6509		Posted
		10-11-6220			ADMIN			1,454.02	0.00
		10-11-6220			ADMIN			27.02	0.00
		10-14-6220			LIGHTS & WATER			203.18	0.00
		10-15-6220			LIGHTS & WATER			324.71	0.00
		10-18-6220			LIGHTS & WATER			5,317.72	0.00
		10-20-6220			LIGHTS & WATER			166.06	0.00
		10-21-6220			LIGHTS & WATER			10.55	0.00
		10-22-6220			LIGHTS & WATER			195.35	0.00
		51-41-6220			LIGHTS & WATER			6,859.58	0.00
		52-41-6220			LIGHTS & WATER			7,865.06	0.00
		53-41-6220			LIGHTS & WATER			8.36	0.00
		53-43-6220			LIGHTS & WATER			568.47	0.00
		53-43-6220			LIGHTS & WATER			36.31	0.00
		51-43-6220			LIGHTS & WATER			79.35	0.00
		52-43-6220			LIGHTS & WATER			10.55	0.00
		10-19-6220			LIGHTS & WATER			3,289.92	0.00
		10-13-6220			LIGHTS & WATER			27.01	0.00
								26,443.22	0.00
2112	<b>LINDE LLC CHARLOTTE NC</b>								
46319		6/9/2011	6/9/2011	460.80	25507963	5/16/2011	6205		Posted
		51-41-6170			bulk liquid carbon dioxide			460.80	0.00
426	<b>CRAIG MARCOTTE</b>								
46286		6/9/2011	6/9/2011	251.55	262752	5/21/2011	6479		Posted
		10-11-6600			May mowing on Hersey, Clinton & 3rd St.			251.55	0.00
424	<b>MCHENRY ELECTRIC &amp; SUPPLY</b>								
46295		6/9/2011	6/9/2011	60.09	3239	4/13/2011	5915		Posted
		53-43-4330			4 gals bar oil			60.09	0.00
46410		6/9/2011	6/9/2011	20.65	3529	5/23/2011	6563		Posted
		25-00-4330			pull rope assy			20.65	0.00
445	<b>MICHAEL TODD &amp; COMPANY INC</b>								
46347		6/9/2011	6/9/2011	176.56	127430	5/24/2011	6556		Posted
		25-00-6000			white construction flags			176.56	0.00
1160	<b>MID STATES ENERGY WORKS INC</b>								
46237		6/9/2011	6/9/2011	1,528.20	3157	5/2/2011	6038		Posted
		53-41-4360			installed motor circuit protector			1,528.20	0.00
459	<b>MISSISSIPPI LIME CO</b>								
46259		6/9/2011	6/9/2011	4,427.81	960041	5/6/2011	7325		Posted
		51-41-6170			24.89 tons of 1/2" pebble lime			4,427.81	0.00
470	<b>MITCHELL COUNTY SOLID WASTE</b>								
46257		6/9/2011	6/9/2011	8.00	2333	5/13/2011	6168		Posted
		52-41-3000			5th bag of screenings			8.00	0.00
46309		6/9/2011	6/9/2011	9.30	15901	5/5/2011	6554		Posted
		10-15-6000			dump fees for lumber			9.30	0.00
46345		6/9/2011	6/9/2011	(8.70)	15635	5/19/2011	6468		Posted
		25-00-6000			CREDIT INVOICE FOR DUMP FEES			0.00	8.70
46355		6/9/2011	6/9/2011	65.70		5/24/2011	6172		Posted
		52-41-3000			#16045 disposal of the control building roo			17.70	0.00
		52-41-3000			#16034 disposal of the control building roo			19.20	0.00
		52-41-3000			#16033 disposal of the control building roo			14.10	0.00
		52-41-3000			#16032 disposal of the control building roo			14.70	0.00
								65.70	0.00
46385		6/9/2011	6/9/2011	19,935.79		6/1/2011	7501		Ck# 65731 Printed
		54-41-3000			Trash removal services			19,935.79	0.00
772	<b>STEVE NELSON</b>								
46233		6/9/2011	6/9/2011	90.00	118638	5/7/2011	6041		Posted
		53-41-2911			employee boot reimbursement			90.00	0.00
827	<b>NETWORKS PLUS</b>								
46222		6/9/2011	6/9/2011	265.00	89363	5/15/2011	6463		Posted
		10-11-3360			Service contract			265.00	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>
827	<b>NETWORKS PLUS (continued)</b>									
46395		6/9/2011	6/9/2011	265.00	89364	5/15/2011	5782			Posted
			10-13-3360		service contract			265.00		0.00
2100	<b>OMB GUNS</b>									
46392		6/9/2011	6/9/2011	650.89	40440	5/18/2011	5794			Posted
			10-13-2911		10 hats & electronic muffs			650.89		0.00
1135	<b>PAVING MAINTENANCE SUPPLY</b>									
46348		6/9/2011	6/9/2011	3,600.00	i0091648	5/23/2011	6557			Posted
			25-00-7450		TRAFFIC PAINT			3,600.00		0.00
2208	<b>PITNEY BOWES</b>									
46230		6/9/2011	6/9/2011	148.00	3848488-my11	5/13/2011	6460			Posted
			10-11-3000		mailing system lease			148.00		0.00
1263	<b>PRAIRE FIRE COFFEE ROASTERS</b>									
46336		6/9/2011	6/9/2011	43.09	311021	5/25/2011	6270			Posted
			53-43-6110		coffee			21.54		0.00
			51-43-6110		coffee			15.08		0.00
			52-43-6000		coffee			6.47		0.00
								43.09		0.00
46349		6/9/2011	6/9/2011	39.90	311027	5/25/2011	6558			Posted
			10-15-6000		COFFEE			39.90		0.00
2279	<b>RAMADA CONVENTION CENTER</b>									
46320		6/9/2011	6/9/2011	83.74	239969	5/18/2011	6206			Posted
			51-41-2400		Acct #1082, Kendal Francis hotel stay			83.74		0.00
2334	<b>REYNOLDS FRENCH &amp; COMPANY</b>									
46251		6/9/2011	6/9/2011	233.01	26531	5/12/2011	6026			Posted
			53-41-6000		2 gal repair compound			233.01		0.00
2182	<b>RIVERSIDE MANUFACTURING COMPANY</b>									
46241		6/9/2011	6/9/2011	1,840.01	4937193 001	5/12/2011	5910			Posted
			53-43-2911		flame retardent uniforms			1,840.01		0.00
586	<b>S &amp; S DRUG STORE</b>									
46223		6/9/2011	6/9/2011	16.83	1122525	5/18/2011	6462			Posted
			10-11-6000		all occassion cards			16.83		0.00
2338	<b>SCHOEN SIGNS &amp; GRAPHICS</b>									
46417		6/9/2011	6/9/2011	425.00	150	5/24/2011	5789			Posted
			10-13-7420		LETTERING FOR POLICE CAR			425.00		0.00
2287	<b>SFS ARCHITECTURE</b>									
46267		6/9/2011	6/9/2011	3,782.93	9693	5/16/2011	6470			Posted
			23-00-3000		Beloit Aquatic Center, April 2011 service fe			3,782.93		0.00
607	<b>SHAMBURG OIL COMPANY</b>									
46254		6/9/2011	6/9/2011	107.00	267461	5/10/2011	6260			Posted
			51-43-6260		clear diesel			107.00		0.00
46262		6/9/2011	6/9/2011	(36.71)	173043	4/28/2011	6464			Posted
			53-43-6270		DIESEL EXCISE TAX CREDIT			0.00		36.71
46298		6/9/2011	6/9/2011	231.17		5/11/2011	7373			Posted
			53-43-6270		#267705 clear diesel			124.03		0.00
			53-43-6270		#269045 clear diesel			107.14		0.00
								231.17		0.00
46300		6/9/2011	6/9/2011	12.53	265163	4/25/2011	6705			Posted
			25-00-6260		propane			12.53		0.00
46308		6/9/2011	6/9/2011	39.66	268890	5/23/2011	6550			Posted
			25-00-6180		10 pk grease			39.66		0.00
46338		6/9/2011	6/9/2011	64.33	269750	5/25/2011	6272			Posted
			51-43-6270		16.5 gals clear diesel			64.33		0.00
46396		6/9/2011	6/9/2011	200.00		5/10/2011	5783			Posted
			10-13-6140		#267501 tire maintenance			100.00		0.00
			10-13-6140		#267726 tire maintenance			100.00		0.00
								200.00		0.00
626	<b>SOLOMON VALLEY HOME CENTER</b>									
46226		6/9/2011	6/9/2011	9.86	10254235	5/3/2011	6045			Posted
			53-41-6000		lumber			9.86		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 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>
626	<b>SOLOMON VALLEY HOME CENTER (continued)</b>								
46244	6/9/2011 6/9/2011	53-43-6000		56.54	10254786 lumber	5/9/2011	5907	10.48	Posted 0.00
		53-43-6000			10254663 lumber			23.56	0.00
		53-43-6000			10254789 lumber			22.50	0.00
								56.54	0.00
46335	6/9/2011 6/9/2011	51-43-6130		58.06	10255806 plywood & lumber	5/25/2011	6271	58.06	Posted 0.00
46356	6/9/2011 6/9/2011	52-41-4360		92.89	#10255710 lumber & roof cement	5/24/2011	6173	37.91	Posted 0.00
		52-41-4360			#10255723 roof cement			8.79	0.00
		52-41-4360			#10255727 roof felt & cement			46.19	0.00
								92.89	0.00
46357	6/9/2011 6/9/2011	51-41-4360		265.00	10253627 storm door	4/25/2011	6209	265.00	Posted 0.00
46411	6/9/2011 6/9/2011	25-00-6130		20.82	10254156 drip cap	5/2/2011	6562	14.49	Posted 0.00
		25-00-6130			10254313 box of screws			4.66	0.00
		25-00-6130			10254644 joint & return credit			0.00	4.33
		25-00-6130			10255179 strike plate			6.00	0.00
								25.15	4.33
46431	6/9/2011 6/9/2011	10-18-6000		363.82	10254986 wall plate & bulb	5/13/2011	6144	12.43	Posted 0.00
		10-18-6000			10254848 nut driver & card			14.21	0.00
		10-17-6800			10255209 K-18 field repair			20.61	0.00
		10-17-6800			10256178 field marking			83.88	0.00
		10-17-6800			10256180 field marking			20.97	0.00
		10-21-4330			10256102 sprayer			19.99	0.00
		10-21-4330			10256036 epoxy paste			37.75	0.00
		10-21-4330			10255945 blue chalk			23.26	0.00
		10-21-4330			10255483 faucet			32.99	0.00
		10-21-4330			10254921 paint & supplies			97.73	0.00
								363.82	0.00
628	<b>SOLOMON VALLEY VET HOSPITAL PA</b>								
46361	6/9/2011 6/9/2011	10-13-3510		93.88	194183 dog food, interceptor, ointment	5/3/2011	6496	93.88	Posted 0.00
46362	6/9/2011 6/9/2011	10-11-3500		314.51	193896 pound animals; boarding & disposal	4/25/2011	6495	314.51	Posted 0.00
46363	6/9/2011 6/9/2011	10-13-3510		80.48	193062 dog food, shampoo & antibiotics	4/1/2011	6494	80.48	Posted 0.00
643	<b>STANION WHSE ELECTRIC COMPANY</b>								
46239	6/9/2011 6/9/2011	53-43-6000		381.26	2931920-00 - 25 fuse link t-speed	5/5/2011	5909	95.59	Posted 0.00
		53-43-6000			2927871-00 - 3 200-5 CET's			285.67	0.00
								381.26	0.00
46379	6/9/2011 6/9/2011	53-43-8300		185.22	2931920-01 15 AMP FUSE T-SPEED	5/12/2011	7377	185.22	Posted 0.00
46380	6/9/2011 6/9/2011	53-43-6000		166.22	2931945-00 JS6B Jumper	5/26/2011	7383	166.22	Posted 0.00
2340	<b>SUNFLOWER POOL &amp; PATIO</b>								
46445	6/9/2011 6/9/2011	10-21-6170		175.60	3689 super blue clarifier	5/31/2011	7545	175.60	Posted 0.00
423	<b>SUNNYVIEW CUSTOM DESIGNS</b>								
46292	6/9/2011 6/9/2011	10-11-2911		64.80	702843 Logo stitching for Sumi & C Jones shirts	5/25/2011	6472	64.80	Posted 0.00
46423	6/9/2011 6/9/2011	10-21-2911		330.48	702844 concession & manager shirts	5/25/2011	6149	330.48	Posted 0.00
2337	<b>SUSTEEN</b>								
46416	6/9/2011 6/9/2011	10-13-3000		1,500.00	9829435-IN SOFTWARE RENEWAL & SUPPORT CO	4/22/2011	5769	1,500.00	Posted 0.00
1163	<b>THE CONSORTIUM INC</b>								
46446	6/9/2011 6/9/2011	10-11-3000		94.50	149106 employee assistance program fee's	4/5/2011	6506	94.50	Posted 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>
2168	<b>THOMPSON ELECTRONICS (continued)</b>									
46433		6/9/2011	6/9/2011	225.00	28	5/12/2011	7537			Posted
		10-19-4300				Inservice on jaces & redirect phone lines			225.00	0.00
673	<b>THOMPSON OK TIRE COMPANY</b>									
46304		6/9/2011	6/9/2011	2,780.00	1-30492	4/11/2011	6201			Posted
		52-43-6140				4 loader tires for WPC			2,780.00	0.00
46399		6/9/2011	6/9/2011	12.00	1-31620	4/12/2011	5786			Posted
		10-13-4310				repair flat			12.00	0.00
46434		6/9/2011	6/9/2011	6.00	1-33353	5/18/2011	7538			Posted
		10-20-6140				plug mower			6.00	0.00
674	<b>THOMPSON SUBSCRIPTION SERVICE GROUP</b>									
46447		6/9/2011	6/9/2011	34.99	6730649	5/25/2011	6507			Posted
		10-11-6400				freight for ADA compliance guide			34.99	0.00
201	<b>THYSSENKRUPP ELEVATOR</b>									
46364		6/9/2011	6/9/2011	365.25	888106	6/1/2011	6493			Posted
		10-11-3000				elevator maintenance			365.25	0.00
2339	<b>TRAF-O-TERIA SYSTEM</b>									
46418		6/9/2011	6/9/2011	248.89	13389	5/19/2011	5791			Posted
		10-13-6000				CUSTOM PRINTED ENVELOPES			248.89	0.00
704	<b>UNIVAR USA INC</b>									
46258		6/9/2011	6/9/2011	15,482.60	WI-592778	4/29/2011	7315			Posted
		51-41-6170				24.98 tons of aluminum sulfate			15,482.60	0.00
410	<b>UTILITIES</b>									
46359		6/9/2011	6/9/2011	459.61	2467/7346	5/31/2011	6499			Posted
		10-13-6220				#2467 City portion of Jail utilities			439.64	0.00
		10-13-6220				#7346 City portion of Jail utilities			19.97	0.00
									459.61	0.00
2067	<b>VERIZON WIRELESS</b>									
46287		6/9/2011	6/9/2011	117.23	2573986623	5/16/2011	6478			Posted
		53-43-5310				System's wireless bill			79.18	0.00
		51-43-5310				System's wireless bill			26.64	0.00
		52-43-5310				System's wireless bill			11.41	0.00
									117.23	0.00
46288		6/9/2011	6/9/2011	41.30	2574072995	5/16/2011	6477			Posted
		51-43-5310				powerplant stand-by phone			41.30	0.00
46289		6/9/2011	6/9/2011	129.86	2573651324	5/16/2011	6476			Posted
		10-11-5310				Admin/Parks & Rec wireless phone			100.43	0.00
		10-18-5310				Admin/Parks & Rec wireless phone			29.43	0.00
									129.86	0.00
46448		6/9/2011	6/9/2011	9.75	2576773959	5/21/2011	6503			Posted
		26-00-5310				Economic Development phone bill			9.75	0.00
721	<b>WATER PRODUCTS OF OKLAHOMA</b>									
46264		6/9/2011	6/9/2011	155.34	0858201-IN	5/2/2011	6257			Posted
		30-00-8100				6) 6" MJ cap L/ACC blended			155.34	0.00
728	<b>WEIS FIRE &amp; SAFETY EQUIPMENT CO. INC.</b>									
46318		6/9/2011	6/9/2011	60.25	113874	5/25/2011	6207			Posted
		51-41-7440				SCBA Hydrotesting			60.25	0.00
760	<b>ZEE MEDICAL INC</b>									
46350		6/9/2011	6/9/2011	70.85	0021308735	5/26/2011	6560			Posted
		10-15-7440				ear plugs			70.85	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>

264,233.14 198 Non-voided payables listed.

Report Setup  
AP - Accounts Payable Listing : Vendor Name  
Filter Options  
Starting: 6/9/2011  
Ending: 6/9/2011  
Banks: All  
Payable Status: Posted, Printed, ACH, Recorded, Voided  
All Vendors Selected

## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>
June 7, 2011	WATERLINE FINANCING PROJECT
<b>ORIGINATING DEPARTMENT:</b>	<b>TYPE OF ACTION:</b> <input type="checkbox"/> <b>ORDINANCE</b> <input type="checkbox"/> <b>RESOLUTION</b>
Administration	<input checked="" type="checkbox"/> <b>FORMAL ACTION</b> <input type="checkbox"/> <b>OTHER</b>

### RECOMMENDATION:

I recommend that the Council approve the Waterline Financing Project option 6 provided by the city's financial adviser.

### FISCAL NOTE:

- The approximate cost of this item is \$1,209,677.00.
- 

### DISCUSSION:

Rick Esnz has provided the city with many options for financing phase one of the waterline replacement project. The attached worksheet compares SRF funding with city revenue bonds and city general obligation bonds. I am recommending option 6 (GO Bonds at 1.74% interest for 5 years) because the interest rate is low, the total principle and interest cost is low, and the cost can be divided between water rates and property tax.

Respectfully submitted,

Glenn Rodden  
City Administrator

## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>
June 7, 2011	UTILITY VEHICLE BID
<b>ORIGINATING DEPARTMENT:</b>	<b>TYPE OF ACTION:</b>
Parks and Recreation	<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 bid for a utility vehicle from Carrico Implement.

### FISCAL NOTE:

- The cost of this item is \$13,947.42
- Funding for this type of item is available in line item 7450, Minor Equipment, in the Parks and Grounds in the 2011 budget.

### BIDS RECEIVED:

<u>COMPANY</u>	<u>PRICE</u>
Carrico Implement	13,947.42
Bobcat	14,000.00

### DISCUSSION:

We received only two bids for this item. This utility vehicle will be used for a variety of purposes on the North Campus, the Sports Complex, the Roadside Park and other parks in the city.

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) 738-2270  
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:** Utility Vehicle

**DATE:** June 2, 2011

---

I received the following closed bids for a Utility Vehicle on June 2, 2011:

Bobcat of Salina	\$14,000.00
Carrico Implement	\$13,974.42

I recommend the purchase of a utility vehicle with a cab and blade attachment for the multipurpose use at North Campus, Sports Complex, Roadside Park and other park areas as needed. This would assist the Parks Department with the maintenance of grounds and snow removal. Low bid from Carrico is recommended.

This utility vehicle was budgeted for in the Parks and Grounds budget line item 7450 Minor Equipment.

Thank you for your consideration on this matter.  
Lynn Miller, Director of Parks and Recreation

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



Tel No (785) 738-2270  
 Fax No (785) 738-2517  
 Email millerparcs@nckcn.com

**Bid Form**

Bidder shall complete bid form, indicate with a check mark items being bid exactly as specified or a description to indicate any deviation from the specifications.

**Minimum Specifications:**

- Liquid cooled gas engine (min. 30HP)
- 12 volt electrical system
- Variable speed transmission
- 4x4 with locking differential
- ROPS and seat belts
- 1 year warranty
- Hour meter/ fuel gauge
- Cargo box with lift assist
- Parking brake
- Head, tail, and brake lights
- Hydraulic disc brakes
- Front and rear independent suspension
- Rear receiver hitch (2 inch)
- Front mounted blade with lift and tilt
- Heavy Duty spring package
- Steel Cab enclosure
- Windshield wipers
- Heater/defroster kit

I propose to supply the City of Beloit, Kansas with a Utility vehicle, blade package and cab enclosure meeting the above specifications for a total purchase price of \$ \$14,000<sup>00</sup> this is FOB, Beloit, Kansas.

I understand that this bid is to be guaranteed for no less then thirty (30) days from the date of bid opening.

Bidder (name of company): Bobcat of Salina  
 Authorized signature: [Signature]  
 Telephone number: 785-577-3134  
 Date: 6-2-11

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



Tel No (785) 738-2270  
 Fax No (785) 738-2517  
 Email millerparks@nckcn.com

### Bid Form

Bidder shall complete bid form, indicate with a check mark items being bid exactly as specified or a description to indicate any deviation from the specifications.

**Minimum Specifications:**

<i>Liquid cooled gas engine (min. 30HP)</i>	<u>50 HP</u>
<i>12 volt electrical system</i>	<u>✓</u>
<i>Variable speed transmission</i>	<u>✓</u>
<i>4x4 with locking differential</i>	<u>✓</u>
<i>ROPS and seat belts</i>	<u>✓</u>
<i>1 year warranty</i>	<u>✓</u>
<i>Hour meter/ fuel gauge</i>	<u>✓</u>
<i>Cargo box with lift assist</i>	<u>✓</u>
<i>Parking brake</i>	<u>✓</u>
<i>Head, tail, and brake lights</i>	<u>✓</u>
<i>Hydraulic disc brakes</i>	<u>✓</u>
<i>Front and rear independent suspension</i>	<u>✓</u>
<i>Rear receiver hitch (2 inch)</i>	<u>✓</u>
<i>Front mounted blade with lift and tilt</i>	<u>✓</u>
<i>Heavy Duty spring package</i>	<u>✓</u>
<i>Steel Cab enclosure</i>	<u>✓</u>
<i>Windshield wipers</i>	<u>✓</u>
<i>Heater/defroster kit</i>	<u>✓</u>

I propose to supply the City of Beloit, Kansas with a Utility vehicle, blade package and cab enclosure meeting the above specifications for a total purchase price of \$ 13,974.42 this is FOB, Beloit, Kansas.

I understand that this bid is to be guaranteed for no less then thirty (30) days from the date of bid opening.

Bidder (name of company): CARRICO IMPLEMENT  
 Authorized signature: Craig Ellery  
 Telephone number: 785-738-5744  
 Date: JUNE 2, 2011

## REQUEST FOR COUNCIL ACTION

<b>DATE:</b>	<b>TITLE:</b>		
June 7, 2011	UNFIT STRUCTURE		
<b>ORIGINATING DEPARTMENT:</b>	<b>TYPE OF ACTION:</b>	<input type="checkbox"/> <b>ORDINANCE</b>	<input type="checkbox"/> <b>RESOLUTION</b>
Administration		<input checked="" type="checkbox"/> <b>FORMAL ACTION</b>	<input type="checkbox"/> <b>OTHER</b>

### RECOMMENDATION:

I recommend that the city council allow Mr. Amerine to continue to work on cleaning up his property.

### FISCAL NOTE:

- There is no direct cost for allowing Mr. Amerine to abatement the nuisance on his property as directed by the council.

### DISCUSSION:

The landowner has secured the property as directed by the council at the previous council meeting (see enclosed photographs). City staff is satisfied that Mr. Amerine complied with the council's wishes to abatement the nuisance on his property. Staff will continue to monitor the situation.

Respectfully submitted,

Glenn Rodden  
City Administrator

# Community Development Report

## May 2011

**North Campus Facility-** The Beloit Planning Commission has approved new zoning language to add an “Office/Institutional” designation and “Mixed Use” zoning designation that will be applied to portions of the North Campus property. The Office/Institutional will be applied to the main campus. The Mixed Use zoning will apply to a majority of the agricultural land north of the campus with the exception of approximately 6 to 8 acres along U.S. Highway 24. Once the City Council approves of the new zoning designations we will request the area be rezoned as recommended by the North Campus Development Steering Committee.

At the same time, John Cashatt is in the process of surveying the boundaries of the property and platting the area for housing west of the main campus. He will also assist us in describing the specific areas we are rezoning. I anticipate the zoning changes will be completed within the next 2-3 months.

This project continues to attract interest locally and outside the area for both housing and commercial development.

**Housing-** Manske & Associates have indicated they will begin site work at the end of May or beginning of June. They are building 9 homes instead of 10. They will be completed in 7 to 8 months. We have already received interest from people wanting applications for the homes. Those will be available when the homes are closer to completion.

We are starting to see some seasonal movement in the rental market as college students move out. Those rentals are being taken quickly.

We are also seeing the beginning of construction season for local housing contractors.

### **Prospective business expansions-**

1. **Project Punch-**On April 11<sup>th</sup> I was contacted by a local service business interested in finding a new location so they may expand. The demand for their service is growing. We discussed several potential locations. **May Update-** We are seeing some “possible” potential to expand at the current location of this business in the near future.
2. **Project Polish-** On February 28 I was contacted by a local business person who is interested in expanding their business and has interest in a specific building in downtown Beloit. On **March 9,** I made contact with the person responsible for the building downtown and I have been able to get each party contact information for the other person. On **March 16** I checked back in and the business person who wants to expand has not made contact with the building owner. **April-**The location this person wanted was leased by someone else but may come available again soon. **May Update-** The building this person wanted is available again. There are several parties interested in the same building.

### **Prospective new business developments-**

1. **Project Post-**May 2, I was contacted by a person interested in getting a patent on a new product. I assisted in conducting a search for similar products. I gathered information on the patent process and suggested a person to contact with the Kansas Department of Commerce.

2. **Project Lark**- As **of May 13**, I have been involved in about 4 or 5 conversations with a person who is interested in starting a new business in Beloit. They are studying the current retail market and available locations. This person has experience in retail business and has discussed similar projects with us in the past. They have been involved in meetings with their bank and may have better direction by the end of the month.
3. **Project Cabinet**- This project first came up about two years ago. It has been discussed back and forth since that time. Last summer we had meetings with staff from NCK Regional Planning Commission to discuss financial assistance for the project. They are looking at 2 to 3 new jobs and a 50,000 s.f. facility. In **May 2011** they began looking at this again and they are looking at two possible locations with much more interest than last year. We hope to meet with them again before the end of the month.
4. **Project Bone**-On April 13 I was contacted by a business owner in a neighboring county. He is interested in finding an office location in Beloit. We discussed several existing buildings that are available. He also asked about building something new on the North Campus property. On **May 10 Update**-this person was in Beloit to look at available buildings.
5. **Project Health**-On April 2-I was contacted by a person who recently moved to Beloit from out of state. They are relocating their business here and need to find office space. We discussed several possible locations. They were going to contact the owners of those. They have a production facility in Oklahoma. Sales and shipping will be done from Beloit.
6. **Project Mustard**-On March 1, I was contacted by a local person who is interested in starting a new business. They have their eye on a specific location. They have identified their product. They are working on developing a business plan so they may seek financial assistance. **April**-Nothing new to report. **May Update- I believe this project is at a stand still.**
7. **Project Liquid**- On February 11 I was contacted by a person interested in starting a new retail business in Beloit. This is a retail liquidators/close outs type business. They have locations in Lawrence, Baldwin and Overland Park. On February, 14 I was contacted again. They are currently looking at several locations in Beloit.  
**On March 14**, I visited with the owner of the building they are considering for this business. They are both looking at the idea of doing the business but start up financing is an issue.  
**April-Nothing new to report**  
**May Update**-I have met with this individual twice within the past few weeks. We have discussed their business plan in detail. They are seeking investors. I have also been working to put them in touch with a network of people who are needed to provide services to assist with the business.
8. **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. **March Update**- This person is looking at purchasing a "half lot" in the business park. Curt and I have discussed pricing for a half lot and I have relayed that information back to the interested party. **April Update**-I have spoken with this person about the pricing for a half lot but nothing new has developed from that conversation at this time.  
**May Update**-I have received additional information on the type of building they are looking to put in the business park. No details are public at this time.

9. **Project Cart-**Our initial conversation began in December 2010. They picked up in January. This is an existing retail business with multiple locations in north central Kansas. They are considering opening a location in Beloit. As recently as February 11<sup>th</sup> they have indicated their continuing interest in possibly opening a business in Beloit. (This is the grocery store owner from Belleville, Concordia and Mankato. Dale Twaddell has kept in contact with them and brought them back to the table) **March Update-**I have made several calls to continue this discussion. They have expressed “some” interest in Beloit. **April-**Nothing new to report  
**May Update-**I have been told they are going to “test” our local market soon to determine if their business could succeed.
10. **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.  
**March Update-** **We have been told more information will be available in April.**  
**May Update-****Nothing new to report.**

**Other Business Activity:**

- Began reviewing the Rural Opportunity Zone resolutions received from the state.
- 1<sup>st</sup> National Bank construction continues.
- Putting together information on senior housing developments

**Businesses/Organizations requested information or assistance.**

	Current Month	Current YTD	'10 YTD	'09 YTD
Expansion Plans	0	3	7	8
Tax Assistance	0	0	0	0
Marketing/Planning Assistance	0	0	0	0
Employment Assistance	0	0	1	1
New Business Prospect	2	14	18	9

## ITEMS FOR COUNCIL DISCUSSION

<b>DATE:</b>	<b>TITLE:</b>
June 7, 2011	WORK SESSION DISCUSSION

### **DISCUSSION:**

Items for discussion at your June 7, 2011 Work Session will include the following:

#### **Sale of Old Parks and Recreation Building:**

The Parks and Recreation Division moved to a building on the North Campus two months ago and no other city department has any use for the former Parks and Recreation building. Therefore, the city staff is requesting permission to sell the old office. We could sell this building either through an auction or by taking sealed bids.

#### **North Campus Plat:**

Schwab-Eaton estimates that it will cost approximately \$25,000 to plat and pin the North Campus property. SVED has committed \$4,000.00 to this project.

#### **Power Plant Hire:**

The water plant and the power plant have both lost personnel during the past three months. Staff would like to hire a new plants operator who would be trained to work in the water plant and in the power plant. Also, current water plant operators would cross-train with the power plant operators in order to become proficient operators of both plants.

Respectfully submitted,

Glenn Rodden  
City Administrator