



CITY OF *IOLA*

COUNCIL MEETING AGENDA

October 27, 2014 – 6:00 P.M.

Park Community Building – 510 Park Avenue

1. CALL MEETING TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. INVOCATION
5. REVIEW & APPROVAL OF AGENDA
6. PUBLIC COMMENTS
7. CONSENT AGENDA
 - A. Minutes Approval
 - October 14, 2014 Council Meeting
 - B. Appropriations Approval
 - C. Personnel Actions
 - D. Board Appointment
 - Community Advisory Committee (GKC HCF)– Mary Ann Amott – Re-Appointment
8. NEW BUSINESS
 - A. Mutual Aid Agreement for Disasters
 - B. Demolition Bids Acceptance – Shonda Jefferis
 - C. Special Use Permit Carlson – Shonda Jefferis
 - D. Disk Golf Grant Agreement – CITF/Pride
 - E. 2015 Cost of Living Adjustment
 - F. Insurance Premiums – Retiree's
9. ROUND TABLE
 - A. Capital Improvement Project List
10. COUNCIL & ADMINISTRATOR REPORTS
 - A. Mayor Wicoff
 - B. Council Member Wells
 - C. Council Member Ford
 - D. Council Member Franklin
 - E. Council Member Shaughnessy
 - F. Council Member Becker
 - G. Council Member Myrick
 - H. Council Member Zornes
 - I. Council Member French
 - J. City Administrator Slauch
 - Wind Generation, Coal and Nuclear
 - Open Meetings – Rules Review of Executive Session
 - Catalyst Artificial Lift Tour
 - Letter from Russell Stover Candies
11. EXECUTIVE SESSION – Attorney Client Privilege
12. EXECUTIVE SESSION – Non Elected Personnel
13. EXECUTIVE SESSION – Acquisition of Real Estate
14. DATE / TIME OF NEXT MEETING

City Council Meeting 6:00 p.m. Monday November 10th, 2014
City Council Meeting 6:00 p.m. Monday November 24th, 2014
15. ADJOURNMENT

Mayor, Joel Wicoff
City Clerk, Roxanne Hutton
Mayor, Joel Wicoff
Pastor, Trudy Kenyon Anderson



CONSENT AGENDA



ITEM "A"
MINUTES APPROVAL

CITY OF IOLA

Page 1

10/14/2014

A regular meeting of the City Council of the City of Iola was held on October 14, 2014, at 6:00 p.m., at the Riverside Park Community Building, 510 Park Avenue, Iola, Kansas.

CALL MEETING TO ORDER

Mayor Joel Wicoff called the meeting to order at 6:00 p.m.

ROLL CALL

Mayor Wicoff, Council Members Zornes, Becker, Franklin, Wells, Myrick, and French were present. Also present were Administrator Slaugh, Attorney Johnson, Assistant Administrator Schinstock, and City Clerk Hutton. Council Members Ford and Shaughnessy were absent.

REVIEW & APPROVAL OF AGENDA

Motion made by Council Member Myrick and seconded by Council Member Wells to approve the agenda as presented. All in favor. Motion carried.

PUBLIC COMMENTS

Donna Houser commented on the letter to the editor in tonight's paper. The letter was from a spouse of an Enbridge pipeline employee. She complimented the town and the people in the town for having such a nice, clean and friendly town.

Jen Taylor was present from the "Yes" committee for the school bond issue. She had an economic impact study that was done for the construction phase of the schools. Council Member Becker asked questions that had been given to him by citizens.

What about the stadium? Ms. Taylor responded to the question. The current bond issue does not allow for building a new stadium; however enough property will be purchased for possible future growth.

Will the grade schools be torn down and how will that get paid for? If the schools cannot be sold the bond issue allows for the grade schools to be demolished. Ms. Taylor has spoken with a local property appraiser and he stated that there will not be a negative impact on property values if the grade schools are torn down.

Why don't we make the middle school into an elementary school? There is not enough room in the middle school for all of the elementary students.

If roofs are leaking why are they not being repaired? The costs of replacement of the roofs would be too costly for the amount of funding that the school district is allowed each year for maintenance.

Council Member Wells stated that he is a supporter of retaining buildings that have historical value; however; these buildings are just not able to serve the purpose any longer.

Who will pay for the street expansion and improvements needed for Cottonwood and Oregon Streets? It is possible that the tax money the city will receive with the election will be used to make these improvements and expansions. Administrator Slaugh noted that the school will have to do a traffic study as part of their construction plan. Council Member French stated that the city needs to develop a comprehensive plan regarding the impact that

this will have on the city funds. The contractor is a former Iola and will try to use as much local supplies and contractors as possible.

CONSENT AGENDA

A. Minutes Approval - September 22, 2014

B. Appropriations Approval – 2014-19

C. Personnel Action

- **Andrew Fournell – Fire/EMS – Resignation**
- **Nathaniel Keylon – Fire/EMS – Six Month Evaluation**
- **Mike Wilson – Fire/EMS – Six Month Evaluation**
- **Kara Godfrey – Administration – Annual Evaluation**
- **Justin Benton – Fire/EMS – New Hire**
- **Austin Ryman – Gas, Water & Wastewater – New Hire**
- **Ryan Smith – Gas, Water & Wastewater – New Hire**
- **Eric Keagle – Water Production – Resignation**
- **James Jerome – Fire/EMS – Resignation**
- **Elizabeth Drake – Fire/EMS – Resignation**
- **Trevor Shannon – Fire/EMS – Resignation**
- **Ryan Sell – Fire/EMS – Wage Study Adjustment**
- **Terry Skaggs – Fire/EMS – New Hire**
- **Dakota Sigg- Gas, Water & Wastewater - Twelve Month Evaluation**

Council Member Franklin asked about the pharmacy items the city purchased from Iola Pharmacy instead of purchasing from the hospital. EMS Crews have not been allowed to make a contract with them to date. Council Member French encouraged staff to continue to work on this. Council Member Franklin inquired about the hot mix being purchased from Killough Construction. Administrator Slauch explained that it was the closest place that was producing at this time. Council Member French asked about the trash pick-up at the Moran EMS Station and why the trash couldn't be taken to Moran City Hall. City Clerk Hutton explained that this is per quarter and Chief Thyer explained it was too long of a distance to take it to City Hall. Motion made by Council Member Wells to approve the consent agenda as presented. Motion seconded by Council Member Zornes. All in favor. Motion carried.

NEW BUSINESS

A. Proposed 2015 Holiday Schedule – Motion made by Council Member Becker and seconded by Council Member Wells to approve the 2015 Holiday Schedule as presented. All in favor. Motion carried.

B. COPS Grant Acceptance – Police Chief Warner informed the council that the City of Iola was approved for the 2014 COPS Hiring Program for one officer position in

the amount of \$119,139 over a three year period. The city is obligated to retain the officer and pay the salary the fourth year along with the matching funds for the first three years for a total commitment of approximately \$93,712. Staff will promote within for a detective and hire a new officer for patrol. Motion made by Council Member Myrick and seconded by Council Member Becker to accept the COPS Grant and allow Police Chief Warner to accept the grant on line. All in favor. Motion carried.

Executive Session – Non-Elected Personnel - Motion made by Council Member Myrick and seconded by Council Member Wells to adjourn into executive session to discuss Non-Elected Personnel. All in favor. Motion carried. Present Mayor, Council, Attorney Johnson and Administrator Slaugh. The regular meeting will resume at 6:52 p.m.

C. City Officials - Appointments – Every two years the following positions are presented for a two year reappointment, City Clerk, Police Chief, Fire Chief, Municipal Judge and City Treasurer. Motion made by Council Member Wells and seconded by Council Member Franklin to appoint Roxanne Hutton for City Clerk, Jared Warner for Police Chief, Tim Thyer for Fire Chief, Thomas Saxton Jr for Municipal Judge and Debra Troxel for City Treasurer for the two year term October 1, 2014 to September 30, 2016. All in favor. Motion carried.

D. Electric System Recloser - In electric power distribution, a recloser, or autorecloser, is a circuit breaker equipped with a mechanism that can automatically close the breaker after it has been opened due to a fault. Reclosers are used on overhead distribution systems to detect and interrupt momentary faults. Since many short-circuit on overhead lines clear themselves, a recloser improves service continuity by automatically restoring power to the line after a momentary fault. These proposed reclosers will be placed on the 12-14 (Gas City line) feeder out by 169 HWY; this will stop most of the outages that occur in Gas City from affecting the entire 12-14 line and customers. Those customers affected by the disturbances in Gas City are Family Physicians, Landmark Bank, Iola Middle School, Casey's General Store, Storrer Implement, Sigg Motors, Jump Start, Feed Lot, Triple K, Sterling Six, Super 8, Central Publishing, M & W Manufacturing and Cedarbrook Fitness Center. City Crews will do most of the installation work. Three bids were received for the reclosers. HD Supply Power Solutions in the amount of \$17,295, Wesco Distributions Inc. in the amount of \$16,850 and Kriz-Davis Company in the amount of \$18,594.29; all bids did not include sales tax. It has been recommended by our electrical engineer consultant at Mid-States Energy Works that Kriz-Davis has the better product. Council Member French questioned the cost for installation. Administrator Slaugh stated that almost the entire installation will be done by staff. Motion made by Council Member French and seconded by Council Member Franklin to approve the purchase of a recloser system in the amount of approximately \$18,594.29 from Kriz Davis. All in favor. Motion carried.

UNFINISHED BUSINESS

Executive Session – Attorney/Client Matters – Contract Negotiations -

Motion made by Council Member French and seconded by Council Member Wells to adjourn into executive session to discuss Attorney/Client Matters – Contract Negotiations. All in favor. Motion carried. Present Mayor, Council, Attorney Johnson and Administrator Slaugh. The regular meeting will resume at 7:00 p.m.

Executive Session – Attorney/Client Matters – Contract Negotiations -

Motion made by Council Member Wells and seconded by Council Member Becker to adjourn into executive session to discuss Attorney/Client Matters – Contract Negotiations. All in favor. Motion carried. Present Mayor, Council, Attorney Johnson and Administrator Slaugh. The regular meeting will resume at 7:15 p.m.

A. EMS Joint Agreement – Proposed Amendment – A proposed amended agreement for EMS services has been negotiated between the City of Iola and Allen County. The result is a new agreement that would take effect January 1, 2015 and continue until December 31, 2020 and includes three important revisions.

1. The funding amount has been increased from \$750,000 to \$1,000,000 in an effort to reduce the funding shortfall in the original contract.
2. An inflation factor was changed that makes an adjustment each year based on the Consumer Price Index, rather than considering whether pay raises were made by the city or county.
3. Ambulances will not be repositioned from one city to another simply because the ambulance of one city is out on a call or transfer.

There is also an addendum that will prove additional funding for 2014 only. The county agrees to pay \$136,000 to make up part of the deficit, plus an additional maximum of \$53,000 after the end of year close-out if the deficit materializes.

Motion made by Council Member Franklin and seconded by Council Member Becker to approve the amended Joint Agreement that takes effect January 1, 2015 and the Addendum for 2014 and authorize the mayor to sign both agreements. All in favor. Motion carried.

7:32 p.m. Mayor Wicoff declared a five-minute break.

ROUNDTABLE

A. 2014 Budget Amendments & Enterprise Fund – Discussions -

Administrator Slaugh wanted the council to see the budget amendments that will be needed to cover projected expenses. Council would like to see a projected cost versus savings to run the Wartsila generators through the winter. Administrator Slaugh will bring information to the first meeting in November. Council Member Becker would also

like to see costs involved in wind farms used for electric generation. Motion made by Council Member Wells and seconded by Council Member Myrick to not take any action on the budget amendment item until closer to the end of the year. All in favor. Motion carried.

COUNCIL & ADMINISTRATOR REPORT

A. Mayor Wicoff –

- None

B. Council Member Wells–

- None

C. Council Member Ford –

- Absent

D. Council Member Franklin–

- Would like to do a tour of Catalyst. Administrator Slauch will get a tour scheduled.

E. Council Member Shaughnessy –

- Absent

F. Council Member Becker –

- None

G. Council Member Myrick –

- Met with Ron Baker at the hospital concerning availability of veterans receiving care at the local hospital. Will be meeting with the VA and hospital staff in the near future to discuss in more depth.

H. Council Member Zornes –

- None

I. Council Member French –

- Applauded staff on the great job done for the city clean up.
- Mark Kauth was pleased with the outcome of the starling issue. Would like to see an administrative policy so that it could be handled next year without going through the council for approval.

J. Administrator Slauch –

- The police have set up the speed monitor to check speeds on Kentucky Street. The engineering policy is to set the speed limit at 85% of recorded traffic speed.
- There is currently a vacancy on the Planning Commission and the Board of Zoning Appeals. If anyone knows of anyone let Carl know.
- Has the video for the wastewater improvements if council is interested in viewing it. The council preferred to wait until the next meeting.

DATE / TIME OF NEXT MEETING

City Council Meeting 6:00 p.m. Monday October 27th, 2014

City Council Meeting 6:00 p.m. Monday November 10th, 2014

ADJOURNMENT

8:05 p.m. Motion made by Council Member Becker and seconded by Council Member Myrick to adjourn the meeting. As the vote was unanimous, the meeting was declared adjourned.

Approved by the City Council of the City of Iola, Kansas this 27th day of October 2014.

Mayor, Joel Wicoff

City Clerk, Roxanne Hutton



ITEM "B"
APPROPRIATION ORDINANCE

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-30613	ACARF						
I-2412	10/27/2014		STRAY- INTAKES	1,620.00			
		IBTAP	CK# 067319 10/27/2014		1099: N		
			STRAY- INTAKES		01 521-2451	ANIMAL CONTROL	1,620.00
			=== VENDOR TOTALS ===	1,620.00			
01-26445	ADVANTAGE COMPUTER ENTERP						
I-45673	10/27/2014		HARD DRIVE,OFFICE PRO 2013	1,157.00			
		IBTAP	CK# 067320 10/27/2014		1099: N		
			HARD DRIVE,OFFICE PRO 2013		72 510-2821	BUILDING & GROU	1,157.00
			=== VENDOR TOTALS ===	1,157.00			
01-29504	AIRGAS USA, LLC						
I-9031997692	10/27/2014		BULK TANK RENTAL	1,396.31			
		IBTAP	CK# 067321 10/27/2014		1099: N		
			BULK TANK RENTAL		46 530-3200	CHEMICALS	1,396.31
I-9032016873	10/27/2014		BULK CARBON DIOXIDE	5,442.06			
		IBTAP	CK# 067321 10/27/2014		1099: N		
			BULK CARBON DIOXIDE		46 530-3200	CHEMICALS	5,442.06
I-9032160048	10/27/2014		BULK OXYGEN	3,597.97			
		IBTAP	CK# 067321 10/27/2014		1099: N		
			BULK OXYGEN		46 530-3200	CHEMICALS	3,597.97
			=== VENDOR TOTALS ===	10,436.34			
01-29860	ALLEN CO COMMUNITY COLLEGE SOC						
I-10202014	10/27/2014		OFFICIATING FALL SOCCER ACADE	850.00			
		IBTAP	CK# 067322 10/27/2014		1099: N		
			OFFICIATING FALL SOCCER ACADEM		72 510-3509	SOCCER EXPENSE	850.00
			=== VENDOR TOTALS ===	850.00			
01-28489	ALLEN CO HIST. SOCIETY						
I-10202014	10/27/2014		TRANSIENT GUEST TAX	5,281.52			
		IBTAP	CK# 067323 10/27/2014		1099: N		
			TRANSIENT GUEST TAX		20 4308	GUEST TAX - STA	5,281.52
			=== VENDOR TOTALS ===	5,281.52			

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-02330			AMERICAN SAFETY UTILITY C				
I-126583	10/27/2014		HARD HATS	74.07			
		IBTAP	CK# 067324 10/27/2014		1099: N		
			HARD HATS		47 520-3005	MATERIALS AND S	74.07
I-126669	10/27/2014		LED HARD HAT LIGHTS	106.88			
		IBTAP	CK# 067324 10/27/2014		1099: N		
			LED HARD HAT LIGHTS		47 520-3005	MATERIALS AND S	106.88
			=== VENDOR TOTALS ===	180.95			
=====							
01-29292			AT&T				
I-365 4955 783 2	10/27/2014		MONTHLY DIGITAL LINE FEE	118.84			
		IBTAP	CK# 067325 10/27/2014		1099: N		
			MONTHLY DIGITAL LINE FEE		47 530-2006	TELEPHONE	118.84
			=== VENDOR TOTALS ===	118.84			
=====							
01-31225			AMANDA BAIN				
I-14CR0432-10092014	10/27/2014		RESTITUTION BY SHEA COX	291.18			
		IBTAP	CK# 067326 10/27/2014		1099: N		
			RESTITUTION BY SHEA COX		01 4415	DARE OFFICER FU	291.18
			=== VENDOR TOTALS ===	291.18			
=====							
01-28447			BLACKBURN MFG. CO				
I-475045	10/27/2014		UTILITY MARKING PAINT	299.56			
		IBTAP	CK# 067327 10/27/2014		1099: N		
			UTILITY MARKING PAINT		01 512-3005	MATERIALS AND S	49.92
			UTILITY MARKING PAINT		45 520-3400	MAINT DISTRIBUT	99.86
			UTILITY MARKING PAINT		46 520-3400	SYSTEM MAINTENA	99.86
			UTILITY MARKING PAINT		47 520-3400	MAINT OF DISTRI	49.92
			=== VENDOR TOTALS ===	299.56			
=====							
01-31058			CARLA BROWN				
I-10212014	10/27/2014		MILEAGE REIMB.-KPER'S MEETING	47.04			
		IBTAP	CK# 067328 10/27/2014		1099: N		
			MILEAGE REIMB.-KPER'S MEETING		01 510-2110	PROF DEVELOPMNT	47.04
			=== VENDOR TOTALS ===	47.04			

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-28147			BSN SPORTS INC				
I-96413186	10/27/2014		BSN SPORTS INC	400.28			
	IBTAP		CK# 067329 10/27/2014		1099: N		
			FLAG FOORBALL SUPPLIES		72 510-3507	FOOTBALL EXPENS	268.73
			VOLLEYBALL CART		72 510-3510	ADULT SPORTS EX	131.55
			=== VENDOR TOTALS ===	400.28			

01-04340 CITY OF IOLA

I-CITY1 -	10/16/2014	10/27/2014	MONTHLY UTILITIES	1,578.95			
	IBTAP		CK# 067330 10/27/2014		1099: N		
			UTILITIES 01 0050 5		01 513-2500	UTILITIES	0.00
			UTILITIES 01 0080 5		72 510-3322	BALL PARK MAINT	0.00
			UTILITIES 01 0100 5		72 510-2500	UTILITIES	0.00
			UTILITIES 01 0120 5		72 510-2500	UTILITIES	0.00
			UTILITIES 01 0140 5		01 513-2500	UTILITIES	0.00
			UTILITIES 01 0160 5		01 513-2500	UTILITIES	0.00
			UTILITIES 01 0243 5		72 510-2500	UTILITIES	0.00
			UTILITIES 01 0300 5		01 513-2500	UTILITIES	0.00
			UTILITIES 01 0320 5		01 513-2500	UTILITIES	0.00
			UTILITIES 01 0355 1		01 513-2500	UTILITIES	0.00
			UTILITIES 02 4000 5		47 530-2500	UTILITIES EXPEN	60.97
			UTILITIES 02 4135 5		45 520-2500	UTILITIES EXPEN	0.00
			UTILITIES 02 4420 5		46 530-2500	UTILITIES EXPEN	5.94
			UTILITIES 03 0630 5		45 520-2500	UTILITIES EXPEN	4.50
			UTILITIES 04 1830 5		60 510-2560	UTILITIES EXPEN	10.31
			UTILITIES 01 2602 01		01 513-2500	UTILITIES	1,240.11
			UTILITIES 01 0090 1		01 513-2500	UTILITIES	0.00
			UTILITIES 01 0110 5		72 510-2500	UTILITIES	0.00
			UTILITIES 01 0130 5		01 513-2500	UTILITIES	0.00
			UTILITIES 01 0240 5		72 510-2500	UTILITIES	0.00
			UTILITIES 01 0280 5		72 510-2500	UTILITIES	0.00
			UTILITIES 01 0310 5		01 513-2500	UTILITIES	0.00
			UTILITIES 01 0330 5		01 513-2500	UTILITIES	0.00
			UTILITIES 01 2600 1		60 510-2560	UTILITIES EXPEN	203.35
			UTILITIES 02 4130 5		60 510-2560	UTILITIES EXPEN	31.14
			UTILITIES 02 4170 5		47 530-2500	UTILITIES EXPEN	22.63
			UTILITIES 03 0625 5		45 520-3400	MAINT DISTRIBUT	0.00
			UTILITIES 04 1640 00		47 530-2500	UTILITIES EXPEN	0.00
			UTILITIES 01 0085 05		72 510-3520	SWIMMING POOL S	0.00
			UTILITIES 01 0170 05		72 510-3520	SWIMMING POOL S	0.00
			UTILITIES 01 0180 05		72 510-3520	SWIMMING POOL S	0.00
			UTILITIES 01 2613 00		60 520-2500	UTILITIES EXPEN	0.00
			UTILITIES 01 2615 00		60 520-2500	UTILITIES EXPEN	0.00
			UTILITIES 01 0210 05		01 513-2500	UTILITIES	0.00
			UTILITIES 01 0290 05		01 513-2500	UTILITIES	0.00
			UTILITIES 01 2616 00		60 520-2500	UTILITIES EXPEN	0.00
			UTILITIES 01 2635 01		60 520-2500	UTILITIES EXPEN	0.00
			UTILITIES 01 0150 05		01 513-2500	UTILITIES	0.00
			UTILITIES 01 0020 05		72 510-2500	UTILITIES	0.00

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-04340	CITY OF IOLA		(** CONTINUED **)				
			UTILITIES 01 0175 05		72 510-2500	UTILITIES	0.00
			UTILITIES 01 0200 05		72 510-2500	UTILITIES	0.00
			UTILITIES 01 0220 05		72 510-2500	UTILITIES	0.00
			UTILITIES 01 0210 05		01 513-2500	UTILITIES	0.00

I-CITY2	10162014	10/27/2014	CURRENT UTILITIES	124.57			
			IBTAP CK# 067330 10/27/2014		1099: N		
			CITY OF IOLA 06-1650-05		47 520-2005	MATERIALS AND S	0.00
			CITY OF IOLA 07-1325-05		01 513-2500	UTILITIES	0.00
			CITY OF IOLA 08-094005		46 530-2500	UTILITIES EXPEN	5.51
			CITY OF IOLA 08-1930-05		60 510-2560	UTILITIES EXPEN	114.56
			CITY OF IOLA 09-0160-05		46 530-2500	UTILITIES EXPEN	4.50
			CITY OF IOLA 06-1630-01		01 513-2500	UTILITIES	0.00
			CITY OF IOLA 08-0940-05		46 530-2500	UTILITIES EXPEN	0.00
			=== VENDOR TOTALS ===	1,703.52			
=====							
01-31247	MCKAYLI CLEAVER						

I-10122014		10/27/2014	SCOREKEEPER	20.00			
			IBTAP CK# 067331 10/27/2014		1099: N		
			SCOREKEEPER		72 510-3510	ADULT SPORTS EX	20.00
			=== VENDOR TOTALS ===	20.00			
=====							
01-30351	CONSERV FLAG CO						

I-239799A		10/27/2014	US FLAGS	201.10			
			IBTAP CK# 067332 10/27/2014		1099: N		
			US FLAGS		01 513-3821	BUILDING & GROU	201.10
			=== VENDOR TOTALS ===	201.10			
=====							
01-30551	CONTINENTAL RESEARCH CORPORATI						

I-410897		10/27/2014	EARPLUGS, GLOVES	217.99			
			IBTAP CK# 067333 10/27/2014		1099: N		
			EARPLUGS, GLOVES		47 530-3124	SMALL EQUIPMENT	217.99
			=== VENDOR TOTALS ===	217.99			
=====							
01-04530	COPY PRODUCTS, INC.						

I-77165		10/27/2014	COPIER CONTRACT	447.30			
			IBTAP CK# 067334 10/27/2014		1099: N		
			COPIER CONTRACT		01 510-2123	EQUIPMENT REPAI	447.30

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-04530	COPY PRODUCTS, INC.		(** CONTINUED **)				
I-77166	10/27/2014		COPIER CONTRACT	350.42			
		IBTAP	CK# 067334 10/27/2014		1099: N		
			COPIER CONTRACT		01 511-3005	MATERIALS AND S	350.42
I-77210	10/27/2014		COPIER CONTRACT	217.52			
		IBTAP	CK# 067334 10/27/2014		1099: N		
			COPIER CONTRACT		72 510-3005	MATERIALS AND S	217.52
I-77338	10/27/2014		KONICA 7145/C350 STAPLES	90.00			
		IBTAP	CK# 067334 10/27/2014		1099: N		
			KONICA 7145/C350 STAPLES		72 510-3005	MATERIALS AND S	90.00
		=== VENDOR TOTALS ===		1,105.24			
=====							
01-29009	EMC INSURANCE COMPANIES						
I-8H54512/10142014	10/27/2014		EMC INSURANCE COMPANIES	1,444.88			
		IBTAP	CK# 067335 10/27/2014		1099: N		
			WORK COMP DEDUCTIBLE		47 520-1940	EMPLOYERS WORKM	584.49
			WORK COMP DEDUCTIBLE		45 520-1940	EMPLOYERS WORKM	381.59
			WORK COMP DEDUCTIBLE		01 514-1940	EMPLOYERS WC EX	478.80
		=== VENDOR TOTALS ===		1,444.88			
=====							
01-28714	ENVIRONMENTAL LABORATORIE						
I-38091	10/27/2014		WASTEWATER ANALYSIS	265.00			
		IBTAP	CK# 067336 10/27/2014		1099: N		
			WASTEWATER ANALYSIS		60 520-2710	OUTSIDE LABORAT	265.00
		=== VENDOR TOTALS ===		265.00			
=====							
01-29632	EUROFINS EATON ANALYTICAL, INC						
I-224041	10/27/2014		TRACE ANALYSIS	100.00			
		IBTAP	CK# 067337 10/27/2014		1099: N		
			TRACE ANALYSIS		46 530-2300	OUTSIDE LABORAT	100.00
		=== VENDOR TOTALS ===		100.00			
=====							
01-30392	FIREXINC.						
I-31550	10/27/2014		FIRE EXTINGUISHER SERVICE	164.23			
		IBTAP	CK# 067338 10/27/2014		1099: N		
			FIRE EXTINGUISHER SERVICE		48 510-2821	BUILDING MAINTEN	164.23

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-30392	FIREXINC.		(** CONTINUED **)				
I-31551	10/27/2014	IBTAP	FIRE EXTINGUISHER SERVICE CK# 067338 10/27/2014	53.00	1099: N 60 510-2123	EQUIPMENT EXPEN	53.00
I-31552	10/27/2014	IBTAP	FIRE EXTINGUISHER SERVICE CK# 067338 10/27/2014	36.00	1099: N 46 520-2123	EQUIPMENT EXPEN	36.00
I-31553	10/27/2014	IBTAP	FIRE EXTINGUISHER SERVICE CK# 067338 10/27/2014	40.00	1099: N 01 512-2123	EQUIPMENT EXPEN	40.00
I-31554	10/27/2014	IBTAP	FIRE EXTINGUISHER SERVICE CK# 067338 10/27/2014	57.45	1099: N 45 520-2123	EQUIPMENT EXPEN	57.45
I-31555	10/27/2014	IBTAP	FIRE EXTINGUISHER SERVICE CK# 067338 10/27/2014	53.00	1099: N 49 510-2253	VEHICLE MAINTEN	53.00
I-31556	10/27/2014	IBTAP	FIRE EXTINGUISHER SERVICE CK# 067338 10/27/2014	34.69	1099: N 47 520-2123	EQUIPMENT EXPEN	34.69
I-31661	10/27/2014	IBTAP	FIRE EXTINGUISHER SERVICE CK# 067338 10/27/2014	255.75	1099: N 01 513-3821	BUILDING & GROU	255.75
I-31662	10/27/2014	IBTAP	FIRE EXTINGUISHER SERVICE CK# 067338 10/27/2014	53.50	1099: N 01 521-2821	BUILDING & GROU	53.50
I-31664	10/27/2014	IBTAP	FIRE EXTINGUISHER SERVICE CK# 067338 10/27/2014	24.00	1099: N 01 521-2821	BUILDING & GROU	24.00
			=== VENDOR TOTALS ===	771.62			

01-27486 FOUR STATE MAINT SUPPLY

I-492963	10/27/2014	IBTAP	GLOVES CK# 067339 10/27/2014	264.24	1099: N 01 512-3005	MATERIALS AND S	88.10
			GLOVES		60 510-3005	MATERIALS AND S	176.14
I-494929	10/27/2014	IBTAP	TOWELS, CLEANERS CK# 067339 10/27/2014	254.91	1099: N 48 510-3043	MERCHANDISE PUR	254.91

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	BANK CODE	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-27486			FOUR STATE MAINT SUPPLY (** CONTINUED **)				

I-494930		10/27/2014	DISINFECTANT	74.49			
	IBTAP		CK# 067339 10/27/2014		1099: N		
			DISINFECTANT		48 510-3005	MATERIALS AND S	74.49
			=== VENDOR TOTALS ===	593.64			
=====							
01-07132			FRANK'S BODY SHOP OF IOLA				

I-680870		10/27/2014	REPAIRS	342.54			
	IBTAP		CK# 067340 10/27/2014		1099: N		
			REPAIRS		47 520-2123	EQUIPMENT EXPEN	342.54
			=== VENDOR TOTALS ===	342.54			
=====							
01-30313			FRY & ASSOCIATES, INC.				

I-27421		10/27/2014	PLAYGROUND EQUIPMENT PARTS	890.44			
	IBTAP		CK# 067341 10/27/2014		1099: N		
			PLAYGROUND EQUIPMENT PARTS		01 513-3821	BUILDING & GROU	890.44
			=== VENDOR TOTALS ===	890.44			
=====							
01-20021			GARRATT-CALLAHAN COMPANY				

I-698115		10/27/2014	FORMULA 7644	6,750.00			
	IBTAP		CK# 067342 10/27/2014		1099: N		
			FORMULA 7644		46 530-3200	CHEMICALS	6,750.00
			=== VENDOR TOTALS ===	6,750.00			
=====							
01-31252			ADDISON HAAR				

I-10122014		10/27/2014	VOLLEYBALL REFEREE	48.00			
	IBTAP		CK# 067343 10/27/2014		1099: N		
			VOLLEYBALL REFEREE		72 510-3510	ADULT SPORTS EX	48.00
			=== VENDOR TOTALS ===	48.00			
=====							
01-09070			HAWK BUSINESS SPECIALITIE				

I-27361		10/27/2014	UNIFORMS	119.60			
	IBTAP		CK# 067344 10/27/2014		1099: N		
			UNIFORMS		01 512-3005	MATERIALS AND S	119.60

I-27362		10/27/2014	UNIFORMS	262.35			
	IBTAP		CK# 067344 10/27/2014		1099: N		
			UNIFORMS		45 520-3005	MATERIALS AND S	262.35
			=== VENDOR TOTALS ===	381.95			

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-30034			HAWKINS INC.				

I-3656823	10/27/2014		AQUA HAWK 107	3,447.74			
		IBTAP	CK# 067345 10/27/2014		1099: N		
			AQUA HAWK 107		46 530-3200	CHEMICALS	3,447.74
			=== VENDOR TOTALS ===	3,447.74			

01-26877			HD SUPPLY WATERWORKS,LTD.				
I-D117333	10/27/2014		VALVES,FITTINGS, & COUPLINGS	181.07			
		IBTAP	CK# 067346 10/27/2014		1099: N		
			VALVES,FITTINGS, & COUPLINGS		46 520-3400	SYSTEM MAINTENA	181.07
			=== VENDOR TOTALS ===	181.07			

01-30364			HEARTLAND RURAL ELECTRIC COOP.				
I-50741700-10132014	10/27/2014		2 - SECURITY LIGHTS	25.62			
		IBTAP	CK# 067347 10/27/2014		1099: N		
			2 - SECURITY LIGHTS		01 522-2600	SPECIAL PROJECT	25.62
			=== VENDOR TOTALS ===	25.62			

01-00140			HEIGELE'S				
I-10222014	10/27/2014		REPAIR SEAT CUSTION	95.66			
		IBTAP	CK# 067348 10/27/2014		1099: Y		
			REPAIR SEAT CUSTION		46 530-3253	VEHICLE MAINTEN	95.66
			=== VENDOR TOTALS ===	95.66			

01-28351			HEINRICH PEST CONTROL				
I-17702	10/27/2014		3 MONTH TREATMENT	45.00			
		IBTAP	CK# 067349 10/27/2014		1099: Y		
			3 MONTH TREATMENT		01 514-2821	BUILDINGS & GRO	45.00
			=== VENDOR TOTALS ===	45.00			

01-31253			IOLA HIGH SCHOOL FOOTBALL TEAM				
I-10202014	10/27/2014		OFFICIATING YOUTH FLAG FOOTBA	1,350.00			
		IBTAP	CK# 067350 10/27/2014		1099: N		
			OFFICIATING YOUTH FLAG FOOTBAL		72 510-3507	FOOTBALL EXPENS	1,350.00
			=== VENDOR TOTALS ===	1,350.00			

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-28802	IOLA INSURANCE ASSOCIATES						
I-57638	10/27/2014		BOND RENEWAL-KARA GODFREY	75.00			
		IBTAP	CK# 067351 10/27/2014		1099: N		
			BOND RENEWAL-KARA GODFREY		01 520-2110	TRAINING/DUES/S	75.00
			=== VENDOR TOTALS ===	75.00			
01-26300	IOLA OFFICE SUPPLIES						
I-84566	10/27/2014		CROSS CUT - SHREDDER	1,550.00			
		IBTAP	CK# 067352 10/27/2014		1099: N		
			CROSS CUT - SHREDDER		01 520-3124	SMALL EQUIPMENT	500.00
			CROSS CUT - SHREDDER		01 510-3124	SMALL EQUIPMENT	500.00
			CROSS CUT - SHREDDER		01 511-3124	SMALL EQUIPMENT	550.00
I-84594	10/27/2014		PAPER, PENS, POST-ITS	49.29			
		IBTAP	CK# 067352 10/27/2014		1099: N		
			PAPER, PENS, POST-ITS		47 530-3005	MATERIALS AND S	49.29
I-84620	10/27/2014		WINDOW ENVELOPES, AIR CLEANER	47.97			
		IBTAP	CK# 067352 10/27/2014		1099: N		
			WINDOW ENVELOPES, AIR CLEANER		01 510-3005	MATERIALS AND S	47.97
I-84634	10/27/2014		DESKPAD CALENDARS, COPY STAMP	15.10			
		IBTAP	CK# 067352 10/27/2014		1099: N		
			DESKPAD CALENDARS, COPY STAMP		01 513-3005	MATERIALS & SUP	15.10
I-84711	10/27/2014		LEGAL PAPER, TAPE, PENS, PAPER	138.77			
		IBTAP	CK# 067352 10/27/2014		1099: N		
			LEGAL PAPER, TAPE, PENS, PAPER		01 510-3005	MATERIALS AND S	138.77
I-84784	10/27/2014		COPIER PAPER	35.00			
		IBTAP	CK# 067352 10/27/2014		1099: N		
			COPIER PAPER		01 521-3005	MATERIALS AND S	35.00
			=== VENDOR TOTALS ===	1,836.13			
01-10420	IOLA PHARMACY INC						
I-IOLA FIRE AMBUL	10/27/2014		IOLA PHARMACY INC	587.59			
		IBTAP	CK# 067353 10/27/2014		1099: N		
			RX# 9706407 - AMBULANCE SUPPLI		01 514-3006	EMS - MATERIALS	7.75
			RX# 7883121 - AMBULANCE SUPPLI		01 514-3006	EMS - MATERIALS	24.95
			RX# 4371455 AMBULANCE SUPPLI		01 514-3006	EMS - MATERIALS	15.45
			RX# 4371456 AMBULANCE SUPPLI		01 514-3006	EMS - MATERIALS	14.45
			ONETOUCH ULTRA STRIPS, ETC		01 514-3006	EMS - MATERIALS	130.39
			RX# 7898447 - AMBULANCE SUPPLI		01 514-3006	EMS - MATERIALS	111.00
			RX# 7905607 - AMBULANCE SUPPLI		01 514-3006	EMS - MATERIALS	17.35
			RX# 7862338 - AMBULANCE SUPPLI		01 514-3006	EMS - MATERIALS	44.99
			RX# 7901821- AMBULANCE SUPPLI		01 514-3006	EMS - MATERIALS	51.80
			RX# 7862328- AMBULANCE SUPPLI		01 514-3006	EMS - MATERIALS	39.65

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE	GROSS	P.O. #		
---ID-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-10420			IOLA PHARMACY INC	(** CONTINUED **)
		01 514-3006	EMS - MATERIALS	9.92
		01 514-3006	EMS - MATERIALS	89.99
		01 514-3006	EMS - MATERIALS	29.90
	587.59		=== VENDOR TOTALS ===	

01-28514 THE IOLA REGISTER, INC.

I-013600-09302014	10/27/2014	THE IOLA REGISTER, INC.		1,453.19
	IBTAP	CK# 067354 10/27/2014	1099: N	
		DIG SAFE/THINK FIRST	45 520-3400	MAINT DISTRIBUT 157.00
		BOWLUS 50TH ANNIVERSARY	01 520-2003	PUBLISHING 100.00
		DIG SAFE/THINK FIRST	47 520-3400	MAINT OF DISTRI 183.00
		POLICE AD	01 511-2003	PUBLICATION 92.50
		CITY OF IOLA AD	47 530-2003	PUBLICATIONS 68.45
		GAS, WATER, WW AD	46 520-3400	SYSTEM MAINTENA 120.25
		CITY OF IOLA CLERKS AD	01 510-2003	PUBLICATIONS 74.00
		ORDINANCE 3436	01 523-2003	PUBLICATION 35.16
		ORDINANCE 3437	01 523-2003	PUBLICATION 35.16
		ORDINANCE 3438	01 521-2451	ANIMAL CONTROL 30.59
		CHLORINE BURNOUT	46 530-3005	MATERIALS AND S 50.33
		PLANNING COMM AD	01 521-2003	PUBLICATION 53.00
		RECREATION AD	72 510-2003	PUBLICATIONS 107.30
		PAPER PKG DISPLAY	01 521-2003	PUBLICATION 309.00
		LEGAL AD-PLANNING COMM	01 521-2003	PUBLICATION 37.45
		=== VENDOR TOTALS ===	1,453.19	

01-31254 MELISSA JEWELL

I-14TR0562	10/27/2014	REFUND OF CASH BOND		350.00
	IBTAP	CK# 067355 10/27/2014	1099: N	
		REFUND OF CASH BOND	01 4519	MUNICIPAL COURT 350.00
		=== VENDOR TOTALS ===	350.00	

01-30164 JOHN DEERE FINANCIAL

I-164302	10/27/2014	WEEDEATER LINE		34.67
	IBTAP	CK# 067356 10/27/2014	1099: N	
		WEEDEATER LINE	47 520-3124	SMALL EQUIPMENT 34.67
I-164594	10/27/2014	BLOWER REPAIRS		57.00
	IBTAP	CK# 067356 10/27/2014	1099: N	
		BLOWER REPAIRS	01 512-2123	EQUIPMENT EXPEN 57.00
I-165033	10/27/2014	SEAL		13.23
	IBTAP	CK# 067356 10/27/2014	1099: N	
		SEAL	46 530-3253	VEHICLE MAINTEN 13.23

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-30164	JOHN DEERE FINANCIAL		(** CONTINUED **)				
I-165422	10/27/2014		FUEL FILTER	17.97			
	IBTAP		CK# 067356 10/27/2014		1099: N		
			FUEL FILTER		72 510-3005	MATERIALS AND S	17.97
I-165434	10/27/2014		FUEL FILTER	17.97			
	IBTAP		CK# 067356 10/27/2014		1099: N		
			FUEL FILTER		72 510-3005	MATERIALS AND S	17.97
I-165914	10/27/2014		WEEDEATER LINE	69.98			
	IBTAP		CK# 067356 10/27/2014		1099: N		
			WEEDEATER LINE		01 513-3123	EQUIPMENT EXPEN	69.98
I-167065	10/27/2014		ATTACHMENTS AND BLADES	616.55			
	IBTAP		CK# 067356 10/27/2014		1099: N		
			ATTACHMENTS AND BLADES		01 513-3124	SMALL EQUIPMENT	616.55
			=== VENDOR TOTALS ===	827.37			
=====							
01-31251	JOHNSON GRANITE SUPPLY, INC.						
I-84388	10/27/2014		MATERIAL TO REPLACE STONES	164.89			
	IBTAP		CK# 067357 10/27/2014		1099: N		
			MATERIAL TO REPLACE STONES		01 513-3821	BUILDING & GROU	164.89
			=== VENDOR TOTALS ===	164.89			
=====							
01-30279	JOHNSON LAW OFFICE PA						
I-13047	10/27/2014		CASE: TERRY MUNTZERT	280.00			
	IBTAP		CK# 067358 10/27/2014		1099: Y		
			CASE: TERRY MUNTZERT		01 523-2260	APPOINTED ATTOR	280.00
I-13064	10/27/2014		CASE: VANETTA CUMMINGS	88.00			
	IBTAP		CK# 067358 10/27/2014		1099: Y		
			CASE: VANETTA CUMMINGS		01 523-2260	APPOINTED ATTOR	88.00
I-13108	10/27/2014		CASE: MCCURRY 14 TR 0173	88.00			
	IBTAP		CK# 067358 10/27/2014		1099: Y		
			CASE: MCCURRY 14 TR 0173		01 523-2260	APPOINTED ATTOR	88.00
			=== VENDOR TOTALS ===	456.00			

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-31122	KANSAS GAS SERVICE						
I-1158357	91-101714	10/27/2014	EMS SERVICE-LOCATION MORAN	33.84			
	IBTAP		CK# 067359 10/27/2014		1099: N		
			EMS SERVICE-LOCATION MORAN		01 514-4102	EMS - CONTRACTU	33.84
	=== VENDOR TOTALS ===			33.84			
=====							
01-31189	BREANNA KLINE						
I-10122014	10/27/2014		VOLLEYBALL REFEREE	48.00			
	IBTAP		CK# 067360 10/27/2014		1099: N		
			VOLLEYBALL REFEREE		72 510-3510	ADULT SPORTS EX	48.00
I-10192014	10/27/2014		VOLLEYBALL REFEREE	48.00			
	IBTAP		CK# 067360 10/27/2014		1099: N		
			VOLLEYBALL REFEREE		72 510-3510	ADULT SPORTS EX	48.00
	=== VENDOR TOTALS ===			96.00			
=====							
01-12430	KRIZ-DAVIS COMPANY						
I-100934749.002	10/27/2014		300 AMP LOAD BREAKER CUTOUTS	529.82			
	IBTAP		CK# 067361 10/27/2014		1099: N		
			300 AMP LOAD BREAKER CUTOUTS		47 530-3450	MAINTENANCE OF	529.82
I-100941765.002	10/27/2014		PHOTO CONTROLS	413.65			
	IBTAP		CK# 067361 10/27/2014		1099: N		
			PHOTO CONTROLS		47 520-3400	MAINT OF DISTRI	413.65
I-100952801.001	10/27/2014		METERSOCKET & GROUND WIRE	291.26			
	IBTAP		CK# 067361 10/27/2014		1099: N		
			METERSOCKET & GROUND WIRE		47 520-3400	MAINT OF DISTRI	291.26
I-100959277.001	10/27/2014		AA BATTERIES	43.49			
	IBTAP		CK# 067361 10/27/2014		1099: N		
			AA BATTERIES		01 514-3124	FIRE - SMALL EQ	43.49
I-100959427.001	10/27/2014		CLAMPS & INSULATORS	166.75			
	IBTAP		CK# 067361 10/27/2014		1099: N		
			CLAMPS & INSULATORS		48 510-3043	MERCHANDISE PUR	166.75
	=== VENDOR TOTALS ===			1,444.97			

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-27878			KS CRIME STOPPERS ASSOCIA				
I-IOLA POLICE	10/27/2014		KS CRIME STOPPERS CONFERENCE	240.00			
		IBTAP	CK# 067362 10/27/2014		1099: N		
			KS CRIME STOPPERS CONFERENCE		01 511-2110	TRAINING/DUES/S	240.00
			=== VENDOR TOTALS ===	240.00			
=====							
01-13100			LEAGUE OF KS MUNICIPALITI				
I-14-3144	10/27/2014		FALL CONFERENCE REGISTRATION	160.00			
		IBTAP	CK# 067363 10/27/2014		1099: N		
			FALL CONFERENCE REGISTRATION		01 520-2110	TRAINING/DUES/S	160.00
			=== VENDOR TOTALS ===	160.00			
=====							
01-13140			LILLY'S TOWING SERVICE				
I-12431	10/27/2014		TOWING	205.00			
		IBTAP	CK# 067364 10/27/2014		1099: Y		
			TOWING		01 512-3223	CHIP, SEAL & RO	205.00
			=== VENDOR TOTALS ===	205.00			
=====							
01-24217			LOGIN / IACP NET				
I-24217	10/27/2014		ANNUAL FEE TO IACP NET	750.00			
		IBTAP	CK# 067365 10/27/2014		1099: N		
			ANNUAL FEE TO IACP NET		01 511-2110	TRAINING/DUES/S	750.00
			=== VENDOR TOTALS ===	750.00			
=====							
01-30894			JO LOHMAN				
I-10122014	10/27/2014		VOLLEYBALL SCOREKEEPER	20.00			
		IBTAP	CK# 067366 10/27/2014		1099: N		
			VOLLEYBALL SCOREKEEPER		72 510-3510	ADULT SPORTS EX	20.00
I-10192014	10/27/2014		VOLLEYBALL SCOREKEEPER	20.00			
		IBTAP	CK# 067366 10/27/2014		1099: N		
			VOLLEYBALL SCOREKEEPER		72 510-3510	ADULT SPORTS EX	20.00
			=== VENDOR TOTALS ===	40.00			

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-31159	M T DEASON COMPANY, INC.						
I-50700	10/27/2014		POLY FUSION COUPLINGS	107.67			
		IBTAP	CK# 067367 10/27/2014		1099: N		
			POLY FUSION COUPLINGS		45 520-5008	C.O. - BARE STE	107.67
			=== VENDOR TOTALS ===	107.67			
=====							
01-28028	MCJUNKIN RED MAN CORPORATION						
I-5777236001	10/27/2014		METER VALVES	244.87			
		IBTAP	CK# 067368 10/27/2014		1099: N		
			METER VALVES		48 510-3043	MERCHANDISE PUR	244.87
			=== VENDOR TOTALS ===	244.87			
=====							
01-29712	MID-AMERICA VALVE & EQUIPMENT						
I-142271	10/27/2014		FLANGE	839.19			
		IBTAP	CK# 067369 10/27/2014		1099: N		
			FLANGE		46 530-3123	EQUIPMENT EXPEN	839.19
			=== VENDOR TOTALS ===	839.19			
=====							
01-11170	NATIONAL SIGN COMPANY						
I-173002	10/27/2014		HANDICAP PARKING SIGNS	106.51			
		IBTAP	CK# 067370 10/27/2014		1099: N		
			HANDICAP PARKING SIGNS		01 512-3218	TRAFFIC SIGNS	106.51
			=== VENDOR TOTALS ===	106.51			
=====							
01-29987	CARD SERVICES						
I-51228219	10272014	10/27/2014	CARD SERVICES	35.95			
		IBTAP	CK# 067371 10/27/2014		1099: N		
			10QT GALVANIZED PAIL		01 513-3821	BUILDING & GROU	6.99
			PRIMER/FINISH		01 513-3821	BUILDING & GROU	7.99
			BATTERIES FOR EMERG LIGHTS		01 513-3821	BUILDING & GROU	20.97
=====							
I-51228227	10272014	10/27/2014	CARD SERVICES	443.20			
		IBTAP	CK# 067371 10/27/2014		1099: N		
			LEAF RAKE,STEEL RAKE LEAF		01 512-3005	MATERIALS AND S	34.98
			INSULATED BIBS		01 512-3005	MATERIALS AND S	284.97
			2.5 GAL ECHO OIL		01 512-3123	EQUIPMENT EXPEN	5.38
			MUCK BOOTS		49 510-3005	MATERIALS AND S	99.99
			2 CYCLE OIL		01 512-3123	EQUIPMENT EXPEN	17.88

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-29987			CARD SERVICES				(** CONTINUED **)

I-51228235	10272014	10/27/2014	CARD SERVICES	68.67			
	IBTAP		CK# 067371 10/27/2014		1099: N		
			ROUND POINT SHOVEL		45 520-3005	MATERIALS AND S	27.09
			SQ PONT SHOVEL		48 510-3043	MERCHANDISE PUR	38.99
			GLUE		48 510-3005	MATERIALS AND S	2.59

I-51228243	10272014	10/27/2014	CARD SERVICES	59.14			
	IBTAP		CK# 067371 10/27/2014		1099: N		
			SPRAY GLOSS PAINT		45 520-3400	MAINT DISTRIBUT	17.20
			UTILITY LIGHTERSCREW DRIVER		45 520-3005	MATERIALS AND S	41.94

I-51229753	10272014	10/27/2014	CARD SERVICES	21.98			
	IBTAP		CK# 067371 10/27/2014		1099: N		
			CABLE TIES,ANTI SEIZE 8 OZ		47 530-3124	SMALL EQUIPMENT	21.98

I-51239968	10272014	10/27/2014	CARD SERVICES	199.99			
	IBTAP		CK# 067371 10/27/2014		1099: N		
			LAWN SWEEP YARD TUFF 48 IN		72 510-3322	BALL PARK MAINT	199.99

I-51246104-10272014	10/27/2014	10/27/2014	CARD SERVICES	45.11			
	IBTAP		CK# 067371 10/27/2014		1099: N		
			ADAPTER		46 530-3005	MATERIALS AND S	8.33
			SPRAY TIPS,REC FLUSH MOUNT		46 530-3005	MATERIALS AND S	36.78
			=== VENDOR TOTALS ===	874.04			

01-28683 PACE ANALYTICAL SERVICES, INC.

I-146169333	10/27/2014	10/27/2014	MONTHLY SAMPLING	334.00			
	IBTAP		CK# 067372 10/27/2014		1099: N		
			MONTHLY SAMPLING		60 520-2710	OUTSIDE LABORAT	334.00
			=== VENDOR TOTALS ===	334.00			

01-30824 PETROLINKUSA

I-11841	10/27/2014	10/27/2014	OIL SAMPLE KITS	560.00			
	IBTAP		CK# 067373 10/27/2014		1099: N		
			OIL SAMPLE KITS		47 530-3450	MAINTENANCE OF	560.00
			=== VENDOR TOTALS ===	560.00			

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-17030			PETTY CASH				

I-201410237319	10/27/2014		PETTY CASH	279.25			
		IBTAP	CK# 067374 10/27/2014		1099: N		
			PETTY CASH		01 510-3005	MATERIALS AND S	5.60
			PETTY CASH		01 514-3006	EMS - MATERIALS	7.82
			PETTY CASH		01 511-3005	MATERIALS AND S	69.33
			PETTY CASH		47 520-3005	MATERIALS AND S	25.00
			PETTY CASH		46 530-2110	PROF DEVELOP/TR	30.00
			PETTY CASH		47 520-3253	VEHICLE MAINTEN	25.50
			PETTY CASH		96 510-3520	MOPAC TRAIL PRO	116.00
			=== VENDOR TOTALS ===	279.25			

01-31246			EMMA PIAZZA				
I-10192014	10/27/2014		VOLLEYBALL REFEREE	48.00			
		IBTAP	CK# 067375 10/27/2014		1099: N		
			VOLLEYBALL REFEREE		72 510-3510	ADULT SPORTS EX	48.00
			=== VENDOR TOTALS ===	48.00			

01-30873			PONZER-YOUNGQUIST, P.A.				
I-10102014	10/27/2014		WW IMPROVEMENTS & LIPT STATIO	900.00			
		IBTAP	CK# 067376 10/27/2014		1099: N		
			WW IMPROVEMENTS & LIPT STATION		60 510-5020	C.O. - COLLECTI	346.00
			WW IMPROVEMENTS & LIPT STATION		46 530-5015	C.O. - COMPUTER	554.00
			=== VENDOR TOTALS ===	900.00			

01-31140			POOR BOY TREE SERVICE, INC.				
I-10102014	10/27/2014		LINE CLEARING & TREE TRIMMING	3,295.60			
		IBTAP	CK# 067377 10/27/2014		1099: N		
			LINE CLEARING & TREE TRIMMING		47 520-5019	C.O. - TREE TRI	3,295.60
I-10172014	10/27/2014		LINE CLEARING & TREE TRIMMING	3,265.64			
		IBTAP	CK# 067377 10/27/2014		1099: N		
			LINE CLEARING & TREE TRIMMING		47 520-5019	C.O. - TREE TRI	3,265.64
			=== VENDOR TOTALS ===	6,561.24			

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-17110	POSTMASTER						
I-10202014	10/27/2014		FIRST CLASS PRESORT	220.00			
		IBTAP	CK# 067378 10/27/2014		1099: N		
			FIRST CLASS PRESORT		01 510-3271	POSTAGE EXPENSE	220.00
			=== VENDOR TOTALS ===	220.00			
=====							
01-29751	RAVIN PRINITNG						
I-37658	10/27/2014		GAS METER TEST REPORTS	65.00			
		IBTAP	CK# 067379 10/27/2014		1099: N		
			GAS METER TEST REPORTS		45 520-3400	MAINT DISTRIBUT	65.00
			=== VENDOR TOTALS ===	65.00			
=====							
01-27784	RDJ SPECIALTIES, INC.						
I-78484	10/27/2014		CHILD FIRE CHIEF HATS	121.91			
		IBTAP	CK# 067380 10/27/2014		1099: N		
			CHILD FIRE CHIEF HATS		01 514-3004	FIRE PREVENTION	121.91
			=== VENDOR TOTALS ===	121.91			
=====							
01-27796	MARY ANN REGEHR						
I-10202014	10/27/2014		SEPT/OCT 2014 YOGO CLASS	337.50			
		IBTAP	CK# 067381 10/27/2014		1099: N		
			SEPT/OCT 2014 YOGO CLASS		72 510-3501	AEROBICS EXPENS	337.50
			=== VENDOR TOTALS ===	337.50			
=====							
01-27050	COREY SCHINSTOCK						
I-10162014	10/27/2014		MILEAGE REIMB. -KDOT CHANUTE	23.52			
		IBTAP	CK# 067382 10/27/2014		1099: N		
			MILEAGE REIMB. -KDOT CHANUTE		01 520-2110	TRAINING/DUES/S	23.52
			=== VENDOR TOTALS ===	23.52			
=====							
01-26224	SHERWIN-WILLIAMS						
I-9065-5	10/27/2014		PAINT	175.00			
		IBTAP	CK# 067383 10/27/2014		1099: N		
			PAINT		72 510-3520	SWIMMING POOL S	175.00
			=== VENDOR TOTALS ===	175.00			

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-28597			SILVER DOLLAR CITY, LLC				
I-10202014	10/27/2014		CONSIGNMENT TICKET SALES	442.00			
		IBTAP	CK# 067384 10/27/2014		1099: N		
			CONSIGNMENT TICKET SALES		72 510-3511	TICKET SALES RE	442.00
			=== VENDOR TOTALS ===	442.00			
=====							
01-30793			CARL SLAUGH				
I-10/11-13/2014	10/27/2014		MILEAGE REIMB. WICHITA,KS	125.44			
		IBTAP	CK# 067385 10/27/2014		1099: N		
			MILEAGE REIMB. WICHITA,KS		01 520-2110	TRAINING/DUES/S	125.44
			=== VENDOR TOTALS ===	125.44			
=====							
01-30287			SOUTHWEST PAPER				
I-804850	10/27/2014		PAPER & CLEANING SUPPLIES	162.42			
		IBTAP	CK# 067386 10/27/2014		1099: N		
			PAPER & CLEANING SUPPLIES		72 510-3005	MATERIALS AND S	162.42
I-807118	10/27/2014		DISPENSER SOAP	86.48			
		IBTAP	CK# 067386 10/27/2014		1099: N		
			DISPENSER SOAP		01 521-3821	BUILDING & GROU	86.48
I-807119	10/27/2014		CUPS	387.77			
		IBTAP	CK# 067386 10/27/2014		1099: N		
			CUPS		01 512-3005	MATERIALS AND S	77.55
			CUPS		45 520-3005	MATERIALS AND S	77.55
			CUPS		46 520-3005	MATERIALS AND S	77.55
			CUPS		47 520-3005	MATERIALS AND S	77.55
			CUPS		49 510-3005	MATERIALS AND S	77.57
I-807120	10/27/2014		TOWELS & SOAP	774.53			
		IBTAP	CK# 067386 10/27/2014		1099: N		
			TOWELS & SOAP		48 510-3043	MERCHANDISE PUR	774.53
			=== VENDOR TOTALS ===	1,411.20			
=====							
01-20400			STANION WHOLESALE ELEC CO				
I-3728215-01	10/27/2014		CONDUIT	86.54			
		IBTAP	CK# 067387 10/27/2014		1099: N		
			CONDUIT		47 530-3450	MAINTENANCE OF	86.54
I-3731847-00	10/27/2014		CURRENT TRANSFORMERS	139.47			
		IBTAP	CK# 067387 10/27/2014		1099: N		
			CURRENT TRANSFORMERS		47 520-3400	MAINT OF DISTRI	139.47

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-20400		STANION WHOLESALE ELEC CO	(** CONTINUED **)				
I-3731951-00	10/27/2014	IBTAP	CONDUIT FITTINGS	111.20			
			CK# 067387 10/27/2014		1099: N		
			CONDUIT FITTINGS		47 530-3450	MAINTENANCE OF	111.20
I-3731951-01	10/27/2014	IBTAP	CONDUIT BODIES	198.07			
			CK# 067387 10/27/2014		1099: N		
			CONDUIT BODIES		47 530-3450	MAINTENANCE OF	198.07
I-3732152-00	10/27/2014	IBTAP	SERVICE DROP WIRE	881.29			
			CK# 067387 10/27/2014		1099: N		
			SERVICE DROP WIRE		47 520-3400	MAINT OF DISTRI	881.29
I-3732987-00	10/27/2014	IBTAP	TRACER WIRE	48.85			
			CK# 067387 10/27/2014		1099: N		
			TRACER WIRE		45 520-3400	MAINT DISTRIBUT	48.85
I-3733450-00	10/27/2014	IBTAP	COUPLINGS	17.59			
			CK# 067387 10/27/2014		1099: N		
			COUPLINGS		47 530-3450	MAINTENANCE OF	17.59
I-3737351-00	10/27/2014	IBTAP	GROUNDING RODS & CLAMPS	129.77			
			CK# 067387 10/27/2014		1099: N		
			GROUNDING RODS & CLAMPS		48 510-3043	MERCHANDISE PUR	129.77
			=== VENDOR TOTALS ===	1,612.78			
=====							
01-26233		SUPERIOR SIGNALS, INC.					
I-367873	10/27/2014	IBTAP	LED STROBE LIGHTS	220.84			
			CK# 067388 10/27/2014		1099: N		
			LED STROBE LIGHTS		01 512-3253	VEHICLE MAINTEN	220.84
			=== VENDOR TOTALS ===	220.84			
=====							
01-29779		TASER INTERNATIONAL					
I-1373605	10/27/2014	IBTAP	TASER INTERNATIONAL	6,068.00			
			CK# 067389 10/27/2014		1099: N		
			STANDARD LICENSE:YEAR 2 PYMT		01 511-2120	RECORDS MAINTEN	2,000.00
			PROFESS LICENSE: YEAR 2 PYMT		01 511-2120	RECORDS MAINTEN	468.00
			EVIDENSE.COM STORAGE		01 511-2120	RECORDS MAINTEN	3,600.00
			=== VENDOR TOTALS ===	6,068.00			

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-31045	THE CUTTING EDGE GRAPHICS						
I-11086	10/27/2014		WOMEN'S SHIRTS	182.00			
	IBTAP		CK# 067390 10/27/2014		1099: N		
			WOMEN'S SHIRTS		72 510-3510	ADULT SPORTS EX	182.00
I-11133	10/27/2014		SOCCER ACADEMY SHIRTS	318.50			
	IBTAP		CK# 067390 10/27/2014		1099: N		
			SOCCER ACADEMY SHIRTS		72 510-3509	SOCCER EXPENSE	318.50
	=== VENDOR TOTALS ===			500.50			
=====							
01-27045	THE SHIRT SHOP						
I-165921	10/27/2014		DEPUTY FIRE CHIEF SHIRTS	140.00			
	IBTAP		CK# 067391 10/27/2014		1099: N		
			DEPUTY FIRE CHIEF SHIRTS		01 514-3005	FIRE - MATERIAL	140.00
	=== VENDOR TOTALS ===			140.00			
=====							
01-21130	TOWN & COUNTRY WESTERN SH						
I-855376	10/27/2014		MUCK BOOTS	134.41			
	IBTAP		CK# 067392 10/27/2014		1099: N		
			MUCK BOOTS		47 520-3005	MATERIALS AND S	134.41
I-855391	10/27/2014		OVERALLS	97.55			
	IBTAP		CK# 067392 10/27/2014		1099: N		
			OVERALLS		47 520-3005	MATERIALS AND S	97.55
I-855395	10/27/2014		MUCK BOOTS AND OVERALLS	293.98			
	IBTAP		CK# 067392 10/27/2014		1099: N		
			MUCK BOOTS AND OVERALLS		46 520-3400	SYSTEM MAINTENA	293.98
	=== VENDOR TOTALS ===			525.94			
=====							
01-30619	TRANSPORTATION SAFETY APPAREL						
I-97658	10/27/2014		RAIN JACKET & PANTS	87.93			
	IBTAP		CK# 067393 10/27/2014		1099: N		
			RAIN JACKET & PANTS		47 520-3005	MATERIALS AND S	87.93
	=== VENDOR TOTALS ===			87.93			

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-31255	MONROE TRESTER						
I-10212014	10/27/2014		RELEASE OF INSURANCE FUNDS	5,600.41			
	IBTAP		CK# 067394 10/27/2014		1099: N		
			RELEASE OF INSURANCE FUNDS		27 510-4035	REFUNDS OF UNUS	5,600.41
			=== VENDOR TOTALS ===	5,600.41			
=====							
01-29172	TWIN MOTORS FORD						
I-55929	10/27/2014		REPAIRS	274.62			
	IBTAP		CK# 067395 10/27/2014		1099: N		
			REPAIRS		01 514-2254	EMS - VEHICLE M	274.62
			=== VENDOR TOTALS ===	274.62			
=====							
01-28352	TYLER TECHNOLOGIES						
I-025-108033	10/27/2014		MAINT. MISC. ACCTS RECEIVABLE	918.92			
	IBTAP		CK# 067396 10/27/2014		1099: N		
			MAINT. MISC. ACCTS RECEIVABLE		01 510-2123	EQUIPMENT REPAI	918.92
I-025-108519	10/27/2014		SYSTEM MANAGEMENT SERVICES	262.50			
	IBTAP		CK# 067396 10/27/2014		1099: N		
			SYSTEM MANAGEMENT SERVICES		01 510-2123	EQUIPMENT REPAI	262.50
			=== VENDOR TOTALS ===	1,181.42			
=====							
01-10250	UTLEY'S IOLA AUTO BODY						
I-4098	10/27/2014		REPAIR HEATER CORE PANEL, LABO	317.48			
	IBTAP		CK# 067397 10/27/2014		1099: Y		
			REPAIR HEATER CORE PANEL, LABOR		01 514-2253	FIRE - VEHICLE	317.48
			=== VENDOR TOTALS ===	317.48			
=====							
01-28557	VISA						
I-52010810	10142014	10/27/2014	HOUSING KIT	60.87			
	IBTAP		CK# 067398 10/27/2014		1099: N		
			HOUSING KIT		47 530-3005	MATERIALS AND S	60.87
I-52012279	10122014	10/27/2014	VISA	338.57			
	IBTAP		CK# 067398 10/27/2014		1099: N		
			MEALS - TRAINING		01 511-2110	TRAINING/DUES/S	21.01
			MEALS - PICKUP POLICE VEHICLE		01 511-2110	TRAINING/DUES/S	25.00
			MOTEL ROOM - TRAINING		01 511-2110	TRAINING/DUES/S	292.56

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-28557	VISA		(** CONTINUED **)				
I-52500091	10/27/2014	10122014	VISA	65.83			
	IBTAP		CK# 067398 10/27/2014		1099: N		
			MOTEL ROOM		01 520-2110	TRAINING/DUES/S	65.83
I-52501420	10/27/2014	10142014	VISA	358.33			
	IBTAP		CK# 067398 10/27/2014		1099: N		
			HALLOWEEN DODGEBALL PRIZES		72 510-3500	RECREATION PROG	239.92
			MCAFFEE LIVESAFE ANTIVIRUS		72 510-3005	MATERIALS AND S	86.71
			MISC. L CHARGE		72 510-3005	MATERIALS AND S	31.70
			=== VENDOR TOTALS ===	823.60			
01-28362	WALMART COMMUNITY BRC						
I-05701	10/27/2014		CLIPBOARDS,HOSE	48.55			
	IBTAP		CK# 067399 10/27/2014		1099: N		
			CLIPBOARDS,HOSE		72 510-3005	MATERIALS AND S	5.76
			CLIPBOARDS,HOSE		72 510-3322	BALL PARK MAINT	42.79
I-09713	10/27/2014		FRUIT, CHEESE CUBES, MISC.	177.62			
	IBTAP		CK# 067399 10/27/2014		1099: N		
			FRUIT, CHEESE CUBES, MISC.		22 510-4050	EMPLOYEE HEALTH	83.52
			FRUIT, CHEESE CUBES, MISC.		01 520-3005	MATERIALS AND S	94.10
I-1001	10/27/2014		BULBS	5.04			
	IBTAP		CK# 067399 10/27/2014		1099: N		
			BULBS		01 513-3005	MATERIALS & SUP	5.04
I-2773	10/27/2014		MISC. SUPPLIES	8.94			
	IBTAP		CK# 067399 10/27/2014		1099: N		
			MISC. SUPPLIES		01 513-3005	MATERIALS & SUP	8.94
I-2779	10/27/2014		PAINT SUPPLIES	68.72			
	IBTAP		CK# 067399 10/27/2014		1099: N		
			PAINT SUPPLIES		72 510-3520	SWIMMING POOL S	68.72
I-3315	10/27/2014		MICROWAVE	59.00			
	IBTAP		CK# 067399 10/27/2014		1099: N		
			MICROWAVE		72 510-3005	MATERIALS AND S	59.00
I-362	10/27/2014		COOLER,WATER, TISSUE	10.90			
	IBTAP		CK# 067399 10/27/2014		1099: N		
			COOLER,WATER, TISSUE		72 510-3005	MATERIALS AND S	10.90
I-4231	10/27/2014		BRACELETS, PINS	26.97			
	IBTAP		CK# 067399 10/27/2014		1099: N		
			BRACELETS, PINS		01 514-3005	FIRE - MATERIAL	26.97

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-28362	WALMART COMMUNITY BRC		(** CONTINUED **)				
I-4268	10/27/2014	IBTAP	PLATE SETTINGS,SHERBET CK# 067399 10/27/2014 PLATE SETTINGS,SHERBET	43.35	1099: N 96 510-3400	PARK DEPT PLAYG	43.35
I-4842	10/27/2014	IBTAP	BLUE NAME BADGES CK# 067399 10/27/2014 BLUE NAME BADGES	5.04	1099: N 11 510-4570	HOFNOD EXPENDIT	5.04
I-5297	10/27/2014	IBTAP	BLEACH CK# 067399 10/27/2014 BLEACH	14.70	1099: N 01 514-3005	FIRE - MATERIAL	14.70
I-5458	10/27/2014	IBTAP	WATER, SALT & PEPPER CK# 067399 10/27/2014 WATER, SALT & PEPPER	20.50	1099: N 46 530-3005	MATERIALS AND S	20.50
I-6010	10/27/2014	IBTAP	SOLVENT,SWABS,SPRAYPAINT CK# 067399 10/27/2014 SOLVENT,SWABS,SPRAYPAINT	12.82	1099: N 01 511-3005	MATERIALS AND S	12.82
I-6483	10/27/2014	IBTAP	FISHING MERCHANDISE CK# 067399 10/27/2014 FISHING MERCHANDISE	489.50	1099: N 11 510-4570	HOFNOD EXPENDIT	489.50
I-6733	10/27/2014	IBTAP	PAINT SUPPLIES, MISC. CK# 067399 10/27/2014 PAINT SUPPLIES, MISC. PAINT SUPPLIES, MISC.	69.78	1099: N 72 510-3005 72 510-3520	MATERIALS AND S SWIMMING POOL S	38.76 31.02
I-7053	10/27/2014	IBTAP	PC SOFTWARE CK# 067399 10/27/2014 PC SOFTWARE	43.33	1099: N 47 530-3123	EQUIPMENT EXPEN	43.33
I-7227	10/27/2014	IBTAP	CARD STOCK,POLISH,PENS CK# 067399 10/27/2014 CARD STOCK,POLISH,PENS	63.29	1099: N 01 521-3005	MATERIALS AND S	63.29
I-75.72	10/27/2014	IBTAP	PAINT SUPPLIES CK# 067399 10/27/2014 PAINT SUPPLIES	25.18	1099: N 72 510-3520	SWIMMING POOL S	25.18
I-7997	10/27/2014	IBTAP	PAINT CK# 067399 10/27/2014 PAINT	7.97	1099: N 72 510-3520	SWIMMING POOL S	7.97
I-9018	10/27/2014	IBTAP	PROPANE CYLINDERS,ANTIFREEZE CK# 067399 10/27/2014 PROPANE CYLINDERS,ANTIFREEZE	101.98	1099: N 48 510-3043	MERCHANDISE PUR	101.98

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-28362		WALMART COMMUNITY BRC	(** CONTINUED **)				

I-9019	10/27/2014		TEA, SUGAR, CUTLERY	74.54			
		IBTAP	CK# 067399 10/27/2014		1099: N		
			TEA, SUGAR, CUTLERY		01 512-3005	MATERIALS AND S	18.64
			TEA, SUGAR, CUTLERY		45 520-3005	MATERIALS AND S	18.64
			TEA, SUGAR, CUTLERY		46 520-3005	MATERIALS AND S	18.63
			TEA, SUGAR, CUTLERY		47 520-3005	MATERIALS AND S	18.63

I-9167	10/27/2014		NIGHTCRAWLERS	22.62			
		IBTAP	CK# 067399 10/27/2014		1099: N		
			NIGHTCRAWLERS		11 510-4570	HOFNOD EXPENDIT	22.62

=== VENDOR TOTALS === 1,400.34

01-30597 WARTSILA NORTH AMERICA, INC.

I-102119594	10/27/2014		SPARE PARTS FOR DIESEL ENGINE	932.86			
		IBTAP	CK# 067400 10/27/2014		1099: N		
			SPARE PARTS FOR DIESEL ENGINES		47 530-3450	MAINTENANCE OF	932.86

=== VENDOR TOTALS === 932.86

01- 7 VENESSA WEOHR

I-10202014	10/27/2014		OCT/NOV TUMBLING CLASS	406.00			
		IBTAP	CK# 067401 10/27/2014		1099: N		
			OCT/NOV TUMBLING CLASS		72 510-3501	AEROBICS EXPENS	406.00

=== VENDOR TOTALS === 406.00

01-24175 WESCO DISTRIBUTION, INC.

I-56735	10/27/2014		CONTROL RELAYS	423.84			
		IBTAP	CK# 067402 10/27/2014		1099: N		
			CONTROL RELAYS		47 530-3450	MAINTENANCE OF	423.84

=== VENDOR TOTALS === 423.84

=== PACKET TOTALS === 83,676.60

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 83,676.60
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 83,676.60

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014	01	-2202	ACCOUNTS PAYABLE	22,705.50-*				
	01	-4415	*NON-EXPENSE	291.18	0	291.18-		
	01	-4519	*NON-EXPENSE	350.00	142,000-	64,032.90-		
	01	-510-2003	PUBLICATIONS	74.00	1,200	541.75- Y		
	01	-510-2110	PROF DEVELOPMNT/TRAINING	47.04	12,000	6,624.74		
	01	-510-2123	EQUIPMENT REPAIR / PROGR	1,628.72	32,000	3,444.63- Y		
	01	-510-3005	MATERIALS AND SUPPLIES	192.34	10,000	2,545.51		
	01	-510-3124	SMALL EQUIPMENT	500.00	3,000	1,239.00		
	01	-510-3271	POSTAGE EXPENSE	220.00	30,000	13,808.32		
	01	-511-2003	PUBLICATION	92.50	1,000	175.12		
	01	-511-2110	TRAINING/DUES/SUBSCRIPT/	1,328.57	10,000	5,074.74		
	01	-511-2120	RECORDS MAINTENANCE	6,068.00	14,300	175.23- Y		
	01	-511-3005	MATERIALS AND SUPPLIES	432.57	7,000	585.51		
	01	-511-3124	SMALL EQUIPMENT	550.00	8,000	4,209.58		
	01	-512-2123	EQUIPMENT EXPENSE	97.00	7,000	2,058.14- Y		
	01	-512-3005	MATERIALS AND SUPPLIES	673.76	11,000	1,681.02		
	01	-512-3123	EQUIPMENT EXPENSE	23.26	27,000	5,302.80		
	01	-512-3218	TRAFFIC SIGNS	106.51	8,000	2,729.12		
	01	-512-3223	CHIP, SEAL & ROAD MATERI	205.00	172,125	40,784.63		
	01	-512-3253	VEHICLE MAINTENANCE	220.84	26,000	6,196.83		
	01	-513-2500	UTILITIES	1,240.11	0	1,240.11- Y		
	01	-513-3005	MATERIALS & SUPPLIES	29.08	7,000	1,693.62		
	01	-513-3123	EQUIPMENT EXPENSE	69.98	12,000	797.98		
	01	-513-3124	SMALL EQUIPMENT	616.55	1,000	383.45		
	01	-513-3821	BUILDING & GROUNDS MAINT	1,548.13	18,500	10,977.59		
	01	-514-1940	EMPLOYERS WC EXPENSE	478.80	27,000	43,367.80- Y		
	01	-514-2253	FIRE - VEHICLE MAINTENAN	317.48	5,700	1,465.83		
	01	-514-2254	EMS - VEHICLE MAINTENANC	274.62	7,500	22,373.29- Y		
	01	-514-2821	BUILDINGS & GROUNDS MAIN	45.00	1,600	1,126.59- Y		
	01	-514-3004	FIRE PREVENTION/EDUCATIO	121.91	1,200	299.57		
	01	-514-3005	FIRE - MATERIALS & SUPPL	181.67	11,200	2,942.64- Y		
	01	-514-3006	EMS - MATERIALS & SUPPLI	595.41	20,000	1,976.92		
	01	-514-3124	FIRE - SMALL EQUIPMENT	43.49	5,800	17,366.46- Y		
	01	-514-4102	EMS - CONTRACTUAL OBLIGA	33.84	0	7,425.19- Y		
	01	-520-2003	PUBLISHING	100.00	1,500	1,159.80		
	01	-520-2110	TRAINING/DUES/SUBSCRIPT/	449.79	6,000	2,779.00		

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

		ITM DATE			GROSS	P.O. #		
---ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION		
** G/L ACCOUNT TOTALS **								
BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
01	-520-3005	MATERIALS AND SUPPLIES	94.10	5,000	3,743.47			
01	-520-3124	SMALL EQUIPMENT	500.00	2,500	1,290.60			
01	-521-2003	PUBLICATION	399.45	2,500	1,110.79-	Y		
01	-521-2451	ANIMAL CONTROL	1,650.59	17,000	2,302.49			
01	-521-2821	BUILDING & GROUNDS MAINT	77.50	1,000	1,025.42-	Y		
01	-521-3005	MATERIALS AND SUPPLIES	98.29	3,000	385.89			
01	-521-3821	BUILDING & GROUNDS SUPPL	86.48	1,000	63.72			
01	-522-2600	SPECIAL PROJECT EXPENSE	25.62	5,000	1,754.26			
01	-523-2003	PUBLICATION	70.32	500	364.68			
01	-523-2260	APPOINTED ATTORNEY COSTS	456.00	20,000	10,433.20-	Y		
11	-2202	ACCOUNTS PAYABLE	517.16-*					
11	-510-4570	HOFNOD EXPENDITURES	517.16	2,000	1,178.71			
20	-2202	ACCOUNTS PAYABLE	5,281.52-*					
20	-4308	*NON-EXPENSE	5,281.52	66,500-	6,699.06			
22	-2202	ACCOUNTS PAYABLE	83.52-*					
22	-510-4050	EMPLOYEE HEALTH FAIR	83.52	10,000	3,347.48			
27	-2202	ACCOUNTS PAYABLE	5,600.41-*					
27	-510-4035	REFUNDS OF UNUSED FUNDS	5,600.41	5,000	7,900.58-	Y		
45	-2202	ACCOUNTS PAYABLE	1,366.69-*					
45	-520-1940	EMPLOYERS WORKMNS COMP	381.59	4,000	679.59-	Y		
45	-520-2123	EQUIPMENT EXPENSE	57.45	4,000	2,231.57			
45	-520-2500	UTILITIES EXPENSE	4.50	150	6.85-	Y		
45	-520-3005	MATERIALS AND SUPPLIES	427.57	7,000	38.32			
45	-520-3400	MAINT DISTRIBUTION FACIL	387.91	40,000	8,660.11			
45	-520-5008	C.O. - BARE STEEL MAIN R	107.67	20,000	7,331.89			
46	-2202	ACCOUNTS PAYABLE	23,225.39-*					
46	-520-2123	EQUIPMENT EXPENSE	36.00	1,500	29.26			
46	-520-3005	MATERIALS AND SUPPLIES	96.18	4,200	385.74			
46	-520-3400	SYSTEM MAINTENANCE	695.16	70,000	8,366.11-	Y		
46	-530-2110	PROF DEVELOP/TRAINING	30.00	7,000	2,002.70			
46	-530-2300	OUTSIDE LABORATORY EXPEN	100.00	10,000	6,559.51			
46	-530-2500	UTILITIES EXPENSE	15.95	105,000	37,252.70			
46	-530-3005	MATERIALS AND SUPPLIES	115.94	8,500	4,446.43			
46	-530-3123	EQUIPMENT EXPENSE	839.19	20,000	8,991.41			
46	-530-3200	CHEMICALS	20,634.08	225,000	55,934.45			
46	-530-3253	VEHICLE MAINTENANCE	108.89	3,500	102.24			
46	-530-5015	C.O. - COMPUTERS UPGRADE	554.00	45,000	38,146.20			
47	-2202	ACCOUNTS PAYABLE	13,688.01-*					
47	-520-1940	EMPLOYERS WORKMNS COMP	584.49	7,000	1,047.44-	Y		
47	-520-2005	MATERIALS AND SUPPLIES	0.00	200	114.50			
47	-520-2123	EQUIPMENT EXPENSE	377.23	10,000	4,763.05			
47	-520-3005	MATERIALS AND SUPPLIES	622.02	4,500	206.08-	Y		

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE		GROSS	P.O. #			
---ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
** G/L ACCOUNT TOTALS **						
BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET BUDGET OVER AVAILABLE BUDG
47	-520-3124	SMALL EQUIPMENT	34.67	4,000	3,184.48	
47	-520-3253	VEHICLE MAINTENANCE	25.50	18,000	8,420.51	
47	-520-3400	MAINT OF DISTRIBUTION SY	1,958.59	140,000	14,294.63	
47	-520-5019	C.O. - TREE TRIMMING PRO	6,561.24	55,000	20,426.16	
47	-530-2003	PUBLICATIONS	68.45	1,000	701.95	
47	-530-2006	TELEPHONE	118.84	6,500	2,357.02	
47	-530-2500	UTILITIES EXPENSE	83.60	130,000	50,408.05	
47	-530-3005	MATERIALS AND SUPPLIES	110.16	20,000	11,861.24	
47	-530-3123	EQUIPMENT EXPENSE	43.33	2,000	1,210.94	
47	-530-3124	SMALL EQUIPMENT	239.97	5,000	1,835.40	
47	-530-3450	MAINTENANCE OF GENERATOR	2,859.92	85,000	29,088.10	
48	-2202	ACCOUNTS PAYABLE	1,953.11-*			
48	-510-2821	BUILDING MAINTENANCE	164.23	3,000	1,564.83	
48	-510-3005	MATERIALS AND SUPPLIES	77.08	4,000	2,464.29	
48	-510-3043	MERCHANDISE PURCHASED	1,711.80	300,000	90,571.48	
49	-2202	ACCOUNTS PAYABLE	230.56-*			
49	-510-2253	VEHICLE MAINTENANCE	53.00	4,000	346.46	
49	-510-3005	MATERIALS AND SUPPLIES	177.56	5,000	2,550.45	
60	-2202	ACCOUNTS PAYABLE	1,533.50-*			
60	-510-2123	EQUIPMENT EXPENSE	53.00	1,000	947.00	
60	-510-2560	UTILITIES EXPENSE	359.36	25,000	5,651.10	
60	-510-3005	MATERIALS AND SUPPLIES	176.14	2,500	71.53	
60	-510-5020	C.O. - COLLECTION SYSTEM	346.00	200,000	837,988.45- Y	
60	-520-2500	UTILITIES EXPENSE	0.00	17,000	16,874.09	
60	-520-2710	OUTSIDE LABORATORY EXPEN	599.00	12,000	8,247.00	
72	-2202	ACCOUNTS PAYABLE	7,331.88-*			
72	-510-2003	PUBLICATIONS	107.30	1,500	45.70- Y	
72	-510-2500	UTILITIES	0.00	0	0.00	
72	-510-2821	BUILDING & GROUNDS MAINT	1,157.00	6,000	1,124.89- Y	
72	-510-3005	MATERIALS AND SUPPLIES	738.71	5,000	1,832.62- Y	
72	-510-3322	BALL PARK MAINTENANCE	242.78	112,000	107,799.14	
72	-510-3500	RECREATION PROGRAMS	239.92	7,000	2,930.92	
72	-510-3501	AEROBICS EXPENSE	743.50	10,000	7,148.25	
72	-510-3507	FOOTBALL EXPENSE	1,618.73	3,500	1,264.27	
72	-510-3509	SOCCER EXPENSE	1,168.50	10,000	3,638.21	
72	-510-3510	ADULT SPORTS EXPENSE	565.55	7,000	3,060.45	
72	-510-3511	TICKET SALES REMITTANCE	442.00	10,000	559.02- Y	
72	-510-3520	SWIMMING POOL SUPPLIES	307.89	27,000	4,358.58	
96	-2202	ACCOUNTS PAYABLE	159.35-*			
96	-510-3400	PARK DEPT PLAYGROUND	43.35	40,000	106,690.47- Y	
96	-510-3520	MOPAC TRAIL PROJECT 2014	116.00	435,000	402,425.38	
99	-1301	DUE FROM FUND 01	22,705.50 *			

PACKET: 03877 DEB'S SECOND PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
------------	-----------------------	-----------------------	-------------------	-----------------------	------------------	--------------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		99 -1311	DUE FROM FUND 11	517.16 *				
		99 -1320	DUE FROM FUND 20	5,281.52 *				
		99 -1322	DUE FROM FUND 22	83.52 *				
		99 -1327	DUE FROM FUND 27	5,600.41 *				
		99 -1345	DUE FROM FUND 45	1,366.69 *				
		99 -1346	DUE FROM FUND 46	23,225.39 *				
		99 -1347	DUE FROM FUND 47	13,688.01 *				
		99 -1348	DUE FROM FUND 48	1,953.11 *				
		99 -1349	DUE FROM FUND 49	230.56 *				
		99 -1360	DUE FROM FUND 60	1,533.50 *				
		99 -1372	DUE FROM FUND 72	7,331.88 *				
		99 -1396	DUE FROM FUND 96	159.35 *				
			** 2014 YEAR TOTALS	83,676.60				

0000 ERRORS 0000 WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03874 EMERG CK: CITY OF MORAN 1

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-31124			CITY OF MORAN				
I-188500-10/2014	10/21/2014		EMS AMBULANCE UTILITIES	302.53			
	IBTAP		CK# 067318 10/21/2014		1099: N		
			CITY OF MORAN		01 514-4102	EMS - CONTRACTU	302.53
			=== VENDOR TOTALS ===	302.53			
			=== PACKET TOTALS ===	302.53			

PACKET: 03874 EMERG CK: CITY OF MORAN 1

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	302.53
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	302.53
--------------	--------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014		01 -2202	ACCOUNTS PAYABLE	302.53-*				
		01 -514-4102	EMS - CONTRACTUAL OBLIGA	302.53	0	7,693.88-	Y	
		99 -1301	DUE FROM FUND 01	302.53 *				
			** 2014 YEAR TOTALS	302.53				

0 ERRORS 0000 WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03878 CITY OF IOLA-TRANSFER OF

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	BANK CODE	ITM DATE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-29073			CITY OF IOLA				

I-10232014		10/27/2014	TRANSFER OF FUNDS	106,697.28			
	IBTAP		CK# 061942 10/23/2014		1099: N		
			TRANSFER OF FUNDS		01 510-3700	BANK SERVICES C	106,697.28
			=== VENDOR TOTALS ===	106,697.28			
			=== PACKET TOTALS ===	106,697.28			

PACKET: 03878 CITY OF IOLA-TRANSFER OF

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	106,697.28
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	106,697.28
--------------	------------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014		01 -2202	ACCOUNTS PAYABLE	106,697.28-*				
		01 -510-3700	BANK SERVICES CHARGES	106,697.28	9,000	118,642.87- Y		
		99 -1301	DUE FROM FUND 01	106,697.28 *				
			** 2014 YEAR TOTALS	106,697.28				

0 ERRORS 0000 WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0

TOTAL WARNINGS: 0



ITEM "C" PERSONNEL ACTIONS



Item "C" Personnel Actions

Employee	Department	Evaluation Type	Current Rate	Proposed Rate	Date of Hire
Brandon Westerman	Electric Generation	6-Month	\$15.39	\$15.85	04/05/2010



ITEM "D" APPOINTMENTS


Health Care Foundation
OF GREATER KANSAS CITY

October 15, 2014

The Honorable Joel Wicoff
Mayor of Iola
P.O. Box 308
2 W. Jackson
Iola, Ks 66749

Dear Mayor Wicoff:

The By-Laws of The Community Advisory Committee (CAC) gives you the authority to appoint one person from your community to the CAC. Appointments to the CAC are subject to the advice and consent of your legislative body. The role of the CAC is to nominate persons to fill vacancies existing on the Health Care Foundation of Greater Kansas City (HCF) governing Board of Directors. In addition the CAC is responsible for reviewing the performance of the Foundation in meeting its purpose as well as to provide the HCF Board of Directors with the CAC's perspective as to the future actions and assessment of the needs of the community.

At the current time, Ms. Mary Ann Arnott represents your service area on the CAC. However, Ms. Arnott's term expires at the end of 2014 and she is eligible and interested in being reappointed for another term. Of course, you can select anyone else if that is your desire. Therefore, I am asking you to appoint one person from your community to serve a three (3) year term on the CAC beginning in January 2015.

I would appreciate it if this appointment could be made before December 1, 2014.

In making your individual appointments to the CAC, the By-Laws request that the appointing authorities collectively appoint members that generally represent the gender, racial, cultural, geographic and ethnic diversity of both the Missouri (Kansas City, MO and the counties of Jackson, Cass and Lafayette) and Kansas (counties of Allen, Johnson, Wyandotte) service area. You are expected to appoint people in accordance with this direction who live within your service area.

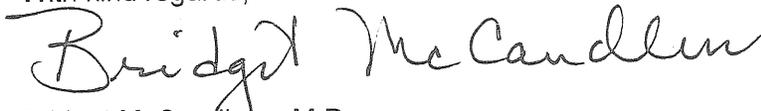
The CAC appointing authorities are:

- Mayor of Kansas City, MO.
- Mayor of Independence, MO.
- Chair of Johnson County, Kansas Commission
- Mayor of Lee's Summit, MO.

- County Executive of Jackson County, MO.
- Mayor of Lexington, MO.
- Mayor of Belton, MO.
- Mayor of Harrisonville, MO.
- Mayor of Iola, KS.
- Chief Executive of Kansas City, KS/Wyandotte County Unified Government

Please feel free to contact me at 816-241-7006 with any questions or concerns regarding this matter. Thank you for your cooperation.

With kind regards,

A handwritten signature in black ink that reads "Bridget McCandless". The signature is written in a cursive, flowing style.

Bridget McCandless, M.D.

President/CEO

Health Care Foundation of Greater Kansas City

cc: Ms. Jill Kanatzar, CAC Chair

THE COMMUNITY ADVISORY COMMITTEE (CAC)

The role of the Community Advisory Committee is to nominate persons to fill vacancies existing on the HCF Board of Directors, annually review the performance of the Foundation in meeting its purpose and to provide the Board of Directors with the CAC's perspective as to future actions and emphasis for the Foundation.

The CAC has three sub-committees:

Input Committee – The purpose is to assure that the Foundation is informed and is responsive to community health care needs. It has a particular role in making sure that the community's voice and needs are heard, recorded, shared and given their proper consideration in the overall work of the Foundation. The Committee may conduct public forums, distribute surveys or perform other functions that will help inform the community about the work of the Foundation.

Nominating Committee – The committee will review applications and interview potential Board candidates to fill HCF Board vacancies. The committee will provide a pool of recommended nominees to the HCF Board consistent with the provisions of the HCF bylaws.

Review Committee – The committee will review, on an annual basis, the Foundation's performance by evaluating the Board's success or lack thereof in addressing the HCF Board approved strategic direction and strategic plan.

We ask each CAC member to work on one of the sub-committees and each sub-committee meets 2 or 3 times per year. The sub-committee meetings generally last no more than an hour, with the exception of the Nominating Committee, which requires at least two full-day meetings (usually in October) for HCF Board applicant interviews.

The Community Advisory Committee
(CAC)

2015 Tentative Meeting Schedule

All meetings are held at **1:00 p.m.** in the Health Care Foundation's Board room (2700 E. 18th Street, **Suite 211**, KCMO 64127) unless otherwise indicated.

February 12

March 12

May 7

July 9

September 10

November 12



NEW BUSINESS



ITEM "A"

Agenda Item: Equipment Sharing Agreement

Bill King, Allen County Public Works Director, proposed a formal agreement for sharing equipment during an emergency.

When an agency requests support, the loan of the equipment would include the regular operator of that equipment, who shall continue to be the employee of and paid by the Lender (owner or giver).

There will be no charge for the use of the equipment or its operator.

During the period of loan or lease, the Lendee (borrower), at its own cost and expense, shall keep and return the equipment in good repair, condition and working order and shall furnish any and all parts, fuel and fluids, required to keep and return the equipment in good mechanical working order.

Recommendation: Approve the mutual aid agreement with Allen County.

Prepared by: Carl E. Slaugh, City Administrator
Council Meeting Date: October 27, 2014

AGREEMENT FOR EQUIPMENT SHARING
PUBLIC WORKS DEPARTMENTS

Whereas, Allen County, Kansas is a municipal corporation organized and existing pursuant to the laws of the State of Kansas and the City of Iola, Kansas is a municipal corporation operating and existing under the laws of the State of Kansas; and

Whereas, the parties recognize that it is in the mutual interest of both parties that one may borrow certain equipment from the other for the purpose of county operations; and

Whereas, such mutual cooperation is authorized by K.S.A. 12-2908 and K.S.A. 75-4403;

Now therefore, the parties agree:

1. To lend and borrow to and from each other such equipment as may be needed by their respective public works departments for the performance of departmental duties under the conditions set forth herein. The term of any equipment loan shall be established by the mutual agreement of the parties' public works directors.

2. Any loan of equipment shall include the services of the regular operator of said equipment who shall continue to be the employee of and paid by the Lender. There will be no charge for the use of Lender's equipment or its operator.

3. The Lendee shall use the equipment in a careful and proper manner and shall comply with and conform to all national, state, and local laws, ordinances and regulations. During the term of the lease, the Lendee, at its own cost and expense, shall keep and return the equipment in good repair, condition and working order and shall furnish any and all parts, fuel and fluids, required to keep and return the equipment in good mechanical working order.

4. The Lendee hereby assumes and shall bear the entire risk of loss and damage to the equipment from any and every cause (other than that caused solely by the error of Lender's operator). In the event of loss or damage to the equipment, within 30 days the Lendee shall, at the Lender's option, place the same in good repair, condition and working order or replace the same with like equipment in good repair, condition and working order or pay to Lender the value of the equipment.

5. The Lendee shall indemnify and hold harmless the Lender, its agents and employees from and against all claims, damages, losses and expenses including attorney's fees arising out of or resulting from the use of the borrowed equipment.

6. This Agreement shall commence on the ___ day of October, 2014 and shall continue until terminated by either party. Notice of termination may be given orally, in writing or by electronic means and shall be effective immediately when given.

DATED this ____ day of October, 2014.

Allen County, Kansas

THE BOARD OF COUNTY COMMISSIONERS
OF ALLEN COUNTY, KANSAS

Jim Talkington, Chairperson

Date

ATTEST:

Sherrie Riebel, County Clerk

THE CITY OF IOLA, KANSAS

Joel Wicoff, Mayor

Date

ATTEST:

Roxanne Hutton, City Clerk



ITEM "B"

Agenda Item: Demolition Bids

The Code Office received 5 sealed bids for demolition on October 20, 2014 of the four previously condemned properties located at 309 S Kentucky, 423 S Kentucky, 432 S Fourth, and 119 W Vine. The bids were opened at 2:00 pm on the 20th. The bid totals were as follows:

LB Dirtworks -- \$6625

Double E Construction -- \$7214

Highberger Construction -- \$8364

Ray's Metal Depot -- \$10600

TBS Construction, Inc -- \$14200

LB Dirtworks was the apparent low bidder. LB Dirtworks is a licensed demolition contractor in Iola. The bid packet submitted was complete. I recommend awarding the demolition contract to LB Dirtworks.

Recommendation: Award demolition contract to LB Dirtworks

Prepared by: Shonda Jefferis, Code Services

Council Meeting Date: October 27, 2014



ITEM "C"

Agenda Item: Special Use Permit request

The City of Iola filed an application for a Special Use Permit at the request of Tom Carlson to allow a new structure at 2 Archer Drive to be used as an office and community center. This property is currently vacant; however, the City has approved the sale of the property to Tom Carlson for development. This subject property is in an R-1 Single Family residential area. The proposed uses are not listed in the Section 106-69 “use table” of the Unified Development Code; therefore, a special use permit is necessary before Mr. Carlson can utilize the property as he proposes. A public hearing regarding this request was held on Oct 15, 2014 in front of the planning commission. The planning commission members voted unanimously to grant the Special Use Permit with an expiration date that coincides with development of Cedarbrook 3rd Addition and with operating hours limited to 8:00 am to 10:00 pm.

My Report to the Planning Commission and Minutes from the Planning Commission Meeting are attached.

Recommendation: Approve Special Use Permit for 2 Archer Drive

Prepared by: Shonda Jefferis, Code Services

Council Meeting Date: October 27, 2014



City of Iola – Planning Commission Staff Report

Special Use Permit: 2 Archer Drive, Iola, KS 66749

General Information

Applicant: City of Iola

Location: 2 Archer Drive

Requested Action: Grant permission for a special use permit for using a newly constructed building as office space and as a community center

Zoning: R-1 single family residential

Existing Land Use: vacant lot, zoned as residential

Proposed Land Use: Property management office and a community center

Introduction and Special Use Description

The City of Iola received a request from Tom Carlson to purchase an additional lot in the Cedarbrook Addition for the purpose of constructing a building that could be used as an office space for the property manager and also as a community center for the residents in the Cedarbrook Addition. The funding that Mr. Carlson is using for the purchase of the property and the development of the new structure must be utilized by the end of November 2014; therefore, the City of Iola is making the application for the Special Use Permit on Mr. Carlson's behalf. This allows the hearing to proceed although the purchase of the property is not yet complete.

Analysis

Per Section 106-44 of the UDC, a special use permit may be granted by the Planning Commission for uses with unique or widely varying operating characteristics or unusual site development features. The following criteria should be considered in the decision making process:

1. The special use complies with all applicable provisions of the Unified Development Code.

Uses not listed in the Use Table in the Unified Development Code may be allowed provided a temporary special use permit is received. The Table does not list office as an approved use in an R-1 district. The proposed office is planned to be used by the Cedarbrook Addition property manager when the manager is in Iola. The proposed office use will be no more intensive than a home office which is allowed in an R-1 district. In addition to the office space special use request, the applicant is requesting a special use permit to use the new structure as a community center. Again this proposed use is not listed in the Use Table. The community center would be available for residents of the Cedarbrook Addition to use for meetings, family gatherings, etc. These special uses comply with all applicable provisions of the Unified Development Code.

2. The proposed special use conforms to the comprehensive plan and other adopted plans and policies.

The comprehensive plan sets goals focusing on issues of importance to the community. The proposed use as a community center for the property at 2 Archer Drive may reinforce and support the importance of a tight-knit community. Creating a meeting place for organizations and families could positively impact the cultural opportunities that are available in Iola. The new structure will also enhance the physical appearance of the subject property. Currently this lot is vacant; however, a new structure constructed here will be constructed in a manner that is complimentary to the other structures in the Cedarbrook Addition. It is my opinion that the proposed special use conforms to the comprehensive plan.

3. The compatibility of the proposed use with the character and zoning of the neighborhood.

The subject property is located in an R-1 residential district. The proposed use as an office will be no more intensive than a permitted home office. The proposed use as a community center can fit with the character of the neighborhood.

4. The impact the proposed use will have on the subject property and neighboring properties.

The subject property is part of the planned 3rd addition to Cedarbrook, as such there are future plans for this property to eventually house a residential structure. The new structure will be constructed in a manner that is complimentary to the other houses in Cedarbrook and in such a manner that it could easily be converted to a residential use in the future. The proposed use will have little to no effect on the subject property and the neighboring properties.

5. The impact of the proposed use on public facilities.

There should be no adverse impact on public facilities by allowing the proposed special use. Water and sewer are already accessible on this lot. Electric can be and is planned to be provided by overhead service.

6. The extent to which public facilities and services are available and adequate to meet the demand for facilities and services generated by the proposed use.

There should be no adverse impact on public facilities by allowing the proposed special use. Water and sewer are already accessible on this lot. Electric can be and is planned to be provided by overhead service. There should be no adverse impact by this use to public services and facilities.

7. The suitability of the subject property for the uses to which it has been restricted under the existing zoning regulations.

The subject property is located in an R-1 zoning district. This vacant lot will house a new structure that eventually be used as residential.

8. The extent to which the use will impact sustainability or revitalization of a given area.

There are plans currently to develop this lot as part of the 3rd Addition in Cedarbrook; the development of the subject property now can only help with the sustainability of the given area.

Recommendation

It is the recommendation of the staff of the City of Iola Code Services Department to approve the special use permit to allow the new structure at 2 Archer Drive to be used as an office for the property manager and also to be used as a community center for meetings and social gatherings only between the hours of 8:00 am and 10:00 pm.

Planning Commission Minutes
Wednesday, October 15, 2014, 6:00 p.m.
Board Room, Allen Community College, Iola, KS

Call Meeting to Order

-Larry Crawford called the meeting to order at 6:06 pm.

Roll Call

-Members present were Larry Crawford, Sharon Boan, Mike McKinnis, Teresa Longbotham, and Shonda Jefferis. Brian Shaughnessy arrived late.

Public Comments

-None

Approve Minutes from Previous Meeting

-Minutes from the September 24, 2014 were approved

New Business

--Public Hearing for Special Use Permit at 2 Archer Drive

Larry opened the public hearing. There were no members of the public present. The Planning Commission members discussed the proposal; the Special Use Permit Application was to use a structure at 2 Archer Drive as an office for the Cedarbrook property manager and as a community center for the residents of the Cedarbrook Addition. The majority of the discussion surrounded placing an expiration date on the Special Use Permit. After much discussion regarding whether the expiration should be tied to a hard calendar date or if it should instead be tied to development for the Cedarbrook 3rd Addition, the Commission decided that the Special Use Permit should expire with the development of the 3rd Addition. At the time of the Special Use Permit expiration the structure at 2 Archer Drive should be converted to residential use. Teresa asked about parking at the proposed community building/office, due to the location of the new structure parking should be adequate for the proposed uses. Due to the structure being located in a residential area, the Commission recommended that the community center restrict its hours of use from 8:00 am – 10:00 pm. Larry closed the public hearing at 6:23 pm. Michael moved to approve the Special Use Permit with the permit expiring at the time of construction of the Cedarbrook 3rd Addition and with operating hours of 8:00 am – 10:00 pm. Teresa seconded the motion and it was passed unanimously.

Old Business

--Shonda updated everyone on the status of Comprehensive Plan revisions; Shonda is working on revising the maps by hand.

Commissioner Comments

-Larry suggested that the Planning Commission bring finger foods to the next meeting. We will try to hold the meeting in the Code Enforcement office and will work on putting together the Comprehensive Plan books.

Date & Time of Next Meeting

-November 19, 2014, 6:00 p.m.

Adjourn Meeting

-Meeting adjourned at 6:35 p.m.



ITEM "D"

Agenda Item: Disc Golf Grant Acceptance Agreement

The Community Involvement Task Force (CITF) has been working on many projects that have helped to make the community more attractive and inviting. Their latest effort to come to fruition is the award of \$25,000 from the Health Care Foundation of Greater Kansas City for a disc golf course and repairs to the existing pickleball court.

The city council approved the application on June 9, 2014 and the award was announced Oct. 9, 2014.

To accept the award the Foundation has requested that a resolution be passed designating authority to the person who will sign the agreement, one who may contractually obligate the organization.

The construction of the project will be coordinated between the CITF group, Donna Hauser president, and city staff. Berkley Kerr, Parks and Cemetery superintendent, will act as city representative.

The layout of the disc golf course has not been finalized. The attached layout was prepared as part of the application process.

A great deal of gratitude is due to the CITF and the excellent work they do in selecting projects to work on. They also have been successful in raising funds through donations to pay for most of the projects they pursue.

Recommendation: Accept the \$25,000 grant from the Health Care Foundation of Greater Kansas City and authorize the mayor to sign the Grant Award Agreement.

Approve Resolution 2014-15 granting the mayor authority to act on behalf of the governing body to sign the required documents in relation to the projects.

Prepared by: Carl E. Slaugh, City Administrator

Council Meeting Date: October 27, 2014

RESOLUTION NO. 2014-15

Resolution of the City of Iola authorizing the mayor to execute documents to accept and administer a grant from the Health Care Foundation of Greater Kansas City.

WHEREAS under the terms of the agreement from the Health Care Foundation of Greater Kansas City, authorization is required for the individual who signs the documents to aid in the construction of specific public projects, namely to construct a nine-hole disc golf course on abandoned flood lands owned by the City of Iola and to make improvements to an existing pickleball court in a city park;

NOW, THEREFORE, be it resolved by the governing body of the City of Iola:

1. That Joel Wicoff, mayor, is hereby authorized to execute the agreement, accepting a grant in the amount of \$25,000 on behalf of the City of Iola from the Health Care Foundation of Greater Kansas City for the purpose of constructing a disc golf course and making repairs to an existing pickleball court.

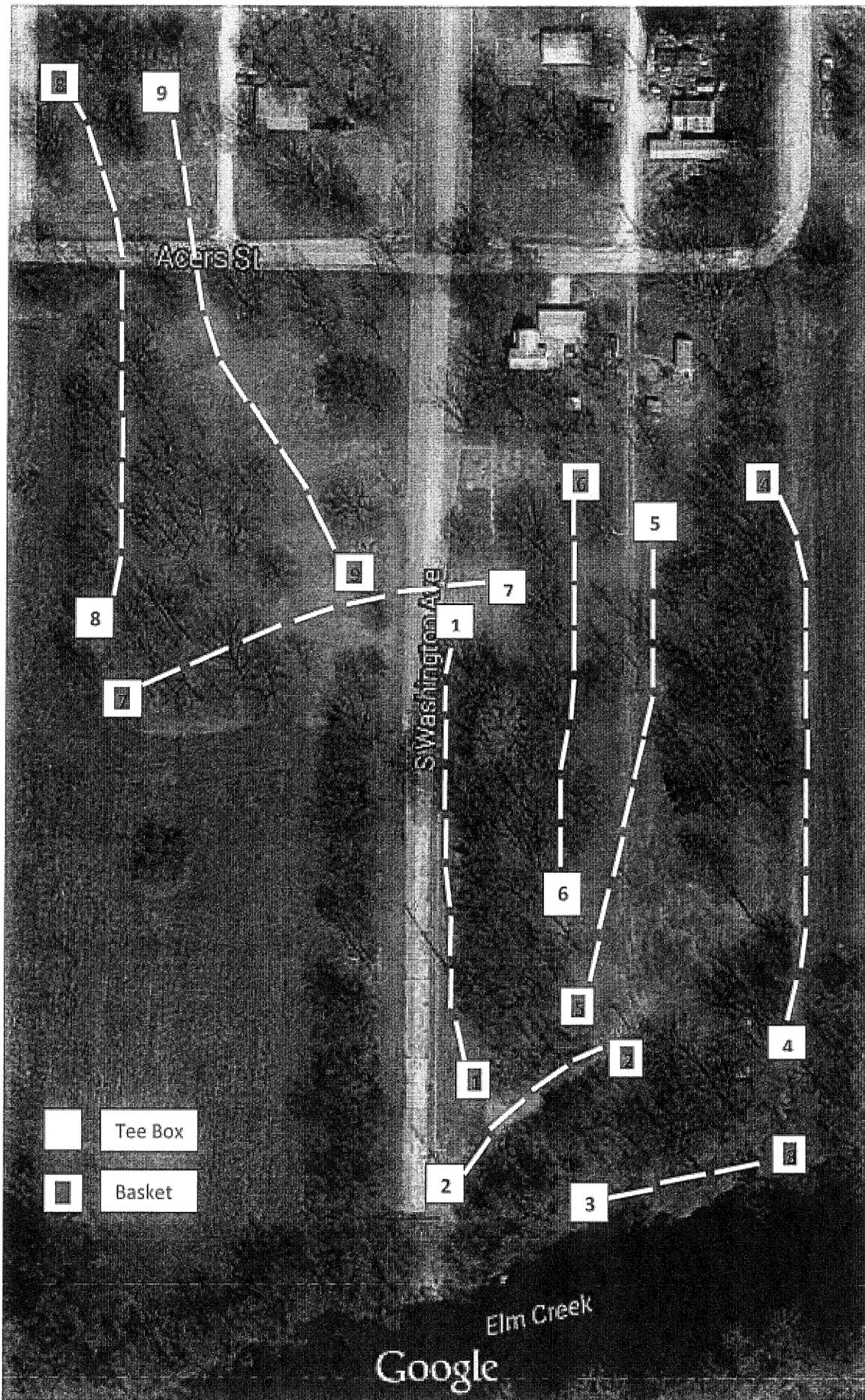
2. That Joel Wicoff, mayor, is hereby authorized and directed to furnish such information as may be reasonably requested in connection with the application which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances as may be required by law or regulation, and to receive payment on behalf of the applicant.

ADOPTED AND APPROVED by the Governing Body of the City of Iola, Kansas, the 27th Day of October, 2014.

Joel Wicoff, Mayor

ATTEST:

Roxanne Hutton, City Clerk




Health Care Foundation
OF GREATER KANSAS CITY

October 9, 2014

Ms. Kara Godfrey
Administrative Assistant
City of Iola, Kansas
2 West Jackson Ave
Iola, KS 66749

COPY

Grant #: 634-FY14-3886

Dear Ms. Godfrey:

We are pleased to award a grant of \$25,000.00 to the City of Iola, Kansas in support of your project, Building Healthy Places, Iola.

Enclosed is a copy of our Grant Award Agreement, which details the payments and reporting scheduled throughout the duration of your grant. Please review this material. Upon receipt of your signed agreement and evidence of signing authority, we will send the first of your 3 payments and a fully executed copy of the agreement in support of your project. As outlined in the agreement, subsequent payments will be forwarded upon receipt and acceptance of your scheduled progress reports.

PLEASE NOTE MANDATORY REQUIREMENTS: Stated in **Section 16** of the Grant Award Agreement, the Foundation requires grantees to provide evidence in the form of a resolution adopted by the grantee's governing board or members that attests that those signing the agreement have the authority to do so on behalf of the grantee. If your organization's corporate bylaws identify who is authorized to contractually obligate the organization, a copy of the bylaws can also serve as evidence of signing authority. **We ask that you submit evidence of signing authority with each application.**

Following your initial application for any given year, you may submit a copy of your evidence of signing authority. If your resolution/evidence of signing authority provided authorization *specific to your previous grant*, you will need to submit a new resolution that authorizes this new grant, 634-FY14-3886.

Also, **Section 17** of this agreement requires that the grantee's Board Chairman sign the Grant Award Agreement nondiscriminatory attestation statement that is included in the document.

It is our pleasure to support the City of Iola, Kansas. We look forward to partnering with you on this worthwhile project.

Sincerely,



Adriana M. Pecina
Program Officer

Enclosure

cc: Grant File

GRANT AWARD AGREEMENT 634-FY14-3886

THIS AGREEMENT is made and entered into this _____ day of October 2014, by and between the Health Care Foundation of Greater Kansas City ("Foundation") and City of Iola, Kansas ("Grantee").

WHEREAS, Grantee has submitted a proposal to the Foundation received on August 5, 2014 (the "Proposal") to fund the project described therein (the "Project"); and

WHEREAS, Foundation agrees to make a grant to Grantee, for \$25,000.00 to fund the Project, subject to the terms and conditions set forth herein (the "Grant").

NOW, THEREFORE, the parties agree as follows:

1. Scope of Project. Grantee shall perform the Project as set forth in the Proposal, a copy of which is provided as Attachment A and which is incorporated by this reference as if fully recited herein. The Project is exclusively for public purposes. Any variations in the Project or the use of Grant funds from that described in the Proposal requires the advance express written approval of the Foundation.
2. Grant Period. The Grant has been approved for a period of 12 months beginning October 1, 2014 through September 30, 2015 (the "Grant Period").
3. Extension of Grant Period. Should the Grantee desire to extend the duration of the Grant Period, Grantee shall submit a written request for extension to the Foundation Grants Manager no later than 30 days prior to the Grant Period end date. If the Foundation approves the extension in its sole discretion, the parties shall execute a written acknowledgement acceptable to Foundation which shall provide for the new terms of the Grant Period and any other terms and conditions acceptable to the Foundation. Extension of the Grant Period will not result in an increase in funding.
4. Disbursement Schedule. The Foundation will disburse the Grant funds pursuant to the following schedule; contingent on receipt and approval of Interim and Final Reports:

Amount	To Be Paid On or About
\$ 15,000.00	Within 30 days of receipt of fully executed Grant Agreement
\$ 7,500.00	Upon receipt and acceptance of Interim Progress and Financial Report
\$ 2,500.00	Upon receipt and acceptance of Final Progress and Financial Report

The Foundation, in its sole discretion, reserves the right to alter the above disbursement schedule at any time and to impose such conditions upon disbursements as it may, in its discretion, deem necessary.

5. Expenditures. All expenditures of Grant funds by the Grantee must be consistent with the project budget as set forth in the Proposal (the "Project Budget") and as approved by the Foundation, a copy of which is attached hereto as Attachment B. Any deviation from the approved budget requires the advance written approval of the Foundation.

6. Reporting Requirements. Regular and timely reporting by grantees to the Foundation is essential in carrying out the values and priorities defined in these Guidelines. Report contents are intended to be brief and succinct, so as to minimize this burden upon grantees, allowing them to focus their efforts on the funded projects and activities. At the same time, reporting should be sufficiently detailed that it provides accurate communication to the Foundation about grantee's progress in achieving its goals and objectives through the expenditure of grant funds. Reporting requirements are specified in the Foundation's contract with grantees. Unless an alternative is specifically approved by the Foundation, the following reports are required from all recipients of Foundation funding: Interim Project Status and Financial Reports, and an Annual Status and Financial Report.

Interim Project Status Reports. Progress reports are to be provided to the Foundation on the following schedule:

Interim Progress and Financial Report	April 29, 2015
Final Progress and Financial Report	October 30, 2015

The report should include a brief review of the project's goals and objectives, as indicated in Attachment C with an update on their accomplishment, based on the performance measures discussed in the approved proposal. Any changes from the proposed schedule of implementation, delivery of activities, staffing, client/patient participation or other deviations must be specifically noted, along with any steps planned or undertaken to address barriers experienced in implementation of grant-funded activities.

Interim Financial Status Reports. Financial reports are also to be provided on the same schedule. The report consists of the project's approved budget with additional columns indicating financial activity within the reporting period and year-to-date total expenditures for each line item and the total budget. The percentage of the total funds expended (year-to-date) should also be provided. The grantee should report any changes from the proposed expenditures within line items.

Final Project Report. In addition to the above programmatic and technical information, the final report will provide specific, quantitative information about the achievement of outcomes within the grant project, with a comparison to those proposed. Interpretive, qualitative information such as barriers, lessons learned, and changes in strategies over the course of the project should be provided.

Whenever appropriate, recommendations regarding future initiatives, policy implications, or limitations should also be provided. Include a Final Project Abstract/Summary.

Final Expenditure Report. The final financial report, like interim financial reports, shall compare actual expenses to the approved budget on a line item basis. All line item expenditures must be supported by a narrative explaining the expenditure and any variances plus or minus 10%. In the absence of an approved grant period extension, funds unspent after the close of the grant period shall be considered as being payable to the Foundation. The amount of unspent funds or deferred accounts must be reported, and arrangements made for repayment or other disposition.

7. Records. Although the Grant funds need not be segregated, Grant funds and records of receipts and expenditures must be shown separately on Grantee's books for ease of reference and verification. Such records as well as copies of reports submitted to the Foundation shall be retained by Grantee for at least four years following completion of the Grant Period.
8. Foundation Right to Review and Evaluate. The Foundation may review and conduct an evaluation of the Project funded by this Grant, which may include one or more visits from Foundation personnel to observe the Project, discuss the Project with Grantee's personnel and review financial and other records and materials connected with the activities financed by this Grant. All financial and other records relating to the Project shall be made available at the Grantee's regular place of business for inspection by Foundation personnel, or its designated representative, at reasonable times. Grantee will receive notice of Foundation's review findings and shall, in the sole discretion of Foundation, be given an opportunity to correct any non-compliance issues. If Grantee fails to correct any non-compliance issues within the time period specified by Foundation, Foundation may exercise its rights as set forth in paragraph 11 of this Grant Agreement.
9. Maintaining Tax Status. Grantee shall maintain the Internal Revenue Code status it represented to the Foundation that it had when submitting the Proposal throughout the duration of the Grant Period unless otherwise approved by the Foundation.
10. Title to Property Acquired with Grant Funds. Title to all tangible personal property, fixtures or equipment purchased with Grant funds ("Grant Funded Property"), except real property which will be handled separately, shall be vested in the Grantee. However, Foundation shall have a purchase money security interest in the Grant Funded Property until the Final Project Status Report has been accepted by Foundation. Grant Funded Property must be used for carrying out the Project as set forth in the Proposal.
11. Foundation's Right to Return of Funds or Property. Any Grant funds not used by Grantee for the purposes of the Project as approved in the Project Budget remain

the property of the Foundation and shall be promptly returned to the Foundation at the conclusion of the Grant Period. Nothing contained in this paragraph shall limit or prevent the Foundation from taking legal action to seek repayment of unexpended Grant funds or Grant funds which were not applied in accordance with the terms of this Agreement.

12. Publicity/Use of Project Results. HCF encourages the Grantee to publicize the receipt of your grant. All publicity associated with the grant must clearly identify The Foundation as a funding source using the following statement:

“Funding for this project was provided {in whole or in part} by the Health Care Foundation of Greater Kansas City.”

Use of Project Results

If Grantee desires to publish the results of its grant for academic research and/or publication in a journal or trade publication, the Foundation shall have a minimum of 30 days to review and comment before submission for publication. The Foundation must be notified should the Grantee use information derived from the Project for purposes other than those set forth in the Proposal, including but not limited to academic research and/or publication in a journal or trade publication, and the Grantee acknowledges or credits the Foundation for its involvement in the Project.

Use of HCF Name/Logo

Should the Grantee desire to use HCF's name or logo in its publicity of a grant or an associated event, the Grantee must contact its Program Officer to obtain permission and proper logo.

13. Termination of Grant by Foundation. The Foundation, in its sole discretion, may terminate this Grant and permanently withhold the payment of all or a portion of the Grant funds if: (a) the Foundation is not satisfied with the quality of the Grantee's work or the progress toward achieving the goals of the Project; (b) the Foundation determines that the Grantee is incapable of satisfactorily completing the Project; (c) the Grantee fails to meet the conditions set forth in this Agreement and the Proposal; (d) the Grantee's federal income tax status changes; or (e) the Grantee dissolves.

If the Grant is terminated prior to the end of the Grant Period, Grantee shall: (a) provide the Foundation with a full accounting of the receipt and disbursement of Grant funds for the Project through the effective date of termination, (b) repay, within 30 days of the effective date of termination, all Grant funds which were not expended on or prior to the effective date of termination and all Grant funds which were expended prior to the date of termination of the Grant but which expenditures relate to a phase of the Project allocable to a time period after the effective date of termination, and (c) repay to Foundation an amount equal to the value of any Grant Funded Property less the value of that portion of the Grant Funded Property's useful life during which it was used for the purposes of the Grant.

Nothing contained in this paragraph shall limit or prevent the Foundation from taking legal action to seek repayment of Grant funds already expended by the Grantee which were not applied in accordance with the conditions in this Agreement.

14. Indemnification. Foundation is a funding source only and does not participate in or direct any of the activities or services of Grantee. Accordingly, Grantee understands and agrees that Foundation, its directors, officers, employees and agents will not be liable for any of Grantee's contracts, torts, or other acts or omissions, or those by Grantee's directors, officers, members, employees or funded-activity participants. Grantee understands and agrees that Foundation's insurance policies or self-insurance plans do not extend to or protect Grantee nor Grantee's directors, officers, members, staff or funded-activity participants. Grantee understands and agrees that Foundation will not provide any legal defense for Grantee or any such person in the event of any claim against any or all of them. Also, Grantee shall hold Foundation harmless from all liability, including but not limited to costs of defense, from the contracts, torts or other acts or omissions of the Grantee, its directors, officers, employees or funded activity participants in any way connected with any activity of Grantee including but not limited to the funded activity.
15. Relationship of Parties. Foundation and Grantee agree that this Grant does not create a principal-agent relationship of any type between the parties and that Grantee will not, by act of omission or commission, foster any belief on the part of third parties that such relationship exists.
16. Authority. Each individual executing this Agreement on behalf of Grantee warrants that he has full power and authority to execute this Agreement on behalf of such organization and that this Agreement constitutes the valid and binding obligation of such organization enforceable in accordance with its terms. Prior to or concurrently with the delivery to Foundation of an executed copy of this Agreement, Grantee shall deliver to Foundation evidence in the form of a resolution of Grantee's governing board or members that those signing have authority to execute this Agreement on Grantee's behalf and that Grantee has authorized performance by Grantee of all of its obligations hereunder.
17. Nondiscrimination. Grantee agrees that in providing services under the Project, persons will be provided service without regard to race, color, sex, national origin, religion, age, disability, sexual orientation, or veteran status, except in instances when the criteria is a stated condition of admission to the Project and is so disclosed in the Proposal. Grantee will be required to have their Board chair or designee agree to the following statement: I certify that our organization does not discriminate in its leadership, staffing or service on the basis of age, gender, race, ethnicity, sexual orientation, disability, national origin, political affiliation or religious belief (see attached Attestation).
18. No Guarantee of Future Funding. Provision of this Grant does not imply any future funding commitment by the Foundation.

19. Compliance with Code Section 501(c)(3). By accepting this grant, the grantee agrees that these funds will be used exclusively for exempt purposes described in Internal Revenue Code Section 501(c)(3).
20. Entire Agreement. This Agreement and all Attachments constitute the entire Agreement between the parties regarding the Project and supersede all previous understandings or written or oral agreements between the parties.
21. Amendment. Unless otherwise permitted herein, any alteration in the terms of this Agreement must be in written form and must be signed by both the Foundation and the Grantee.
22. Applicable Laws. The provisions of this Agreement shall be construed and enforced according to the laws of the State of Missouri.
23. Gender and Number. Masculine pronouns include the feminine as well as the neuter genders, and the singular shall include the plural, unless indicated otherwise by the context.
24. Headings. The paragraph headings contained herein are for convenience of reference only, and shall not be construed as defining or limiting the matter contained thereunder.
25. Grants Manager. Currently the Grants Manager is Karen Guile, 2700 East 18th Street, Suite 220, Kansas City, MO 64127.

IN WITNESS WHEREOF, we have executed this Agreement as of the date first above written.

HEALTH CARE FOUNDATION OF
GREATER KANSAS CITY

By: _____
Bridget McCandless, M.D.
President/CEO

Date: _____

“Grantee”

City of Iola, Kansas

By: _____
Name

Title

(Print Name)

Attachments to Agreement:

- A. Scope of Project
- B. Project Budget
- C. Project Goals and Objectives

ATTESTATION

I certify that our organization does not discriminate in its leadership, staffing or service on the basis of age, gender, race, ethnicity, sexual orientation, disability, national origin, political affiliation or religious belief.

DATED this _____ day of _____, 2014.

Chairman of the Board

**ATTACHMENT A
PROJECT PROPOSAL**

To construct a nine-hole disc golf course on abandoned flood lands owned by the City of Iola and to make improvements to an existing pickleball court in a city park. The project will also promote the use of these facilities through media and events.

ATTACHMENT B PROJECT BUDGET

Net Revenue							
Total funding from the Foundation and other sources are as follows:		Indicate whether funding is SECURED (S), or PENDING (P)		HCF	Other	In-Kind	Total
	Health Care Foundation (HCF)	P		\$25,000	\$0	\$0	\$25,000
	In-Kind	s		\$0	\$0	\$30,013	\$30,013
	KDHE/Thrive	s		\$0	\$250	\$0	\$250
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
	Total Revenue			\$25,000	\$250	\$30,013	\$55,263
Salary							
The project will pay the salary for the following staff: (e.g. Exec. Director, Intake Specialist, etc.)		Annual Salary/Rate (eg. \$54,000)	Indicate FTE portion being requested from HCF (eg .50 FTE)	HCF Cost (eg \$27,000)	Other	In-Kind	Total
	6 Iola Public Works employ 9 days 8 hrs	\$34,257	0.20.8	\$0	\$0	\$7,115	\$7,115
	Volunteer labor for pickle ball court work	\$10/hr.	0.05	\$0	\$0	\$960	\$960
	Volunteer labor for pickle ball events	\$10/hr.				\$2,560	\$2,560
	Volunteer labor disc golf events	\$10/hr.				\$8,000	\$8,000
	Lawn and park maintenance by city				\$0	\$5,400	\$5,400
	Total Salary			\$0	\$0	\$24,035	\$24,035
Benefits and Payroll Taxes							
The project will pay the following benefits and payroll taxes for the above staff (e.g. FICA, Health, Dental, Life Insurance, etc.):			Benefit % rate of total salary expense (e.g. 20%)	HCF	Other	In-Kind	Total
	Insert Types of Benefits		25.00%	\$0	\$0	\$0	\$0
	FICA/Health/ and other payroll benefits for City employees a			\$0		\$1,778	\$1,778
							\$0
							\$0
	Total Benefits and Payroll Taxes			\$0	\$0	\$1,778	\$1,778
Other Direct Expense:							
(e.g. Training Expenses, Consulting Fees, etc.)				HCF	Other	In-Kind	Total
	Insert Other Direct Expenses			\$0	\$0	\$0	\$0
	Graphic Artist			\$250			\$250
	Radio Ads			\$625			\$625
	Landscaping			\$0		\$3,000	\$3,000
							\$0
	Total Other Direct			\$875	\$0	\$3,000	\$3,875
*Equipment & Supplies:							
				HCF	Other	In-Kind	Total
	postage for bulk mailings			\$2,000			\$2,000
	40 Foot Banners			\$250	\$250	\$0	\$500
	Textured Tennis Court Paint			\$2,500			\$2,500
	Fence privacy/sun block strips			\$750			\$750
	Baskets, bases, sleeves for golf holes			\$3,379			\$3,379
	Cement slabs for tee pads			\$2,475			\$2,475
	Signage			\$1,121			\$1,121
	Discs			\$5,000			\$5,000
	Pickle ball paddles			\$0		\$1,200	\$1,200
	Brouchures and Posters			\$750			\$750
	Benches, Picnic Table, Trash Recepticles			\$5,900			\$5,900
	Total Equipment/Supplies			\$24,125	\$250	\$1,200	\$25,575
	SUBTOTAL			\$25,000	\$250	\$30,013	\$55,263
Indirect Expense							
Indirect expense represents the project's share of Overhead Expenses (rent, phone, library, etc.) and Administrative Costs. Applicants must limit the HCF portion of Indirect Expense to 10% of the Direct Expenses of the project represented by the sub-total above.				HCF	Other	In-Kind	Total
				\$0	\$0	\$0	\$0
Net Revenue							
	Total All Expenses			\$25,000	\$250	\$30,013	\$55,263

ATTACHMENT B (cont'd) PROJECT BUDGET NARRATIVE

Revenue - Insert any additional/clarifying comments re: your Revenue entries here

Inkind included volunteer time at \$10 an hour, 96 hours for improvements to pickle ball court, 256 hours for organizing 4 pickle ball events, 800 hours for disc golf volunteers to work with SAFE BASE student and 3 all-age tournaments. Inkind also includes 40 pickle ball paddles donated by Pure Prairie League Pickle Ball at \$30 each for use by players without equipment. Inkind also includes \$7,115 cost of labor by City of Iola Public Works and \$1,778 benefits as well as \$3,000 for landscaping all provided by the City.

City of Iola will provide inkind lawn cutting and maintenance for disc golf course. In the past the City has employed contractors and paid them \$5,400/yr for this piece of land, once the land is used as a city park instead of vacant land, City Public Works will provide the maintenance, which will be at a much greater standard. The \$5,400 figure is still used to estimate (low) the value of this inkind service.

KDHE has funded Thrive \$250 which will be used to produce a 40 foot banner to promote the pickle ball court.

Salary - Insert any additional/clarifying comments re: Salary entries here

Salary item is pay for 6 Iola public works employees to work 9 eight hour days in order to construct the Disc Golf Course, each at \$16.47/hr.= \$7,115. This item provided inkind by City of Iola.

All other positions are provided by volunteer labor which is described above under "Inkind".

Benefits & Payroll Taxes - Insert any additional/clarifying comments re: your Benefits/Payroll Taxes entries here

25% of salary for payroll and health benefits of public works employees described above

Other Direct Expenses - Insert any additional/clarifying comments re: your Other Direct Expense entries here

10 hours of graphic artist services at \$25/hr.

Radio Ads promoting each event of 3 events, 7 day "package" on with 14 ads per on local radio station for \$208.33 dollars each.

Landscaping to build berms, sand and water features into disc golf course. Provided inkind by City of Iola, if possible. \$3,000.

***Equipment/Supplies** - Please attach list of equipment purchases, including prices and quantities, to your application!

Postage for bulk mailings--4,000 pieces at \$0.50 each \$2,000.00; 40 foot banners X 2 @ \$250 each; 5 55 gallon drums of textured tennis court paint at \$500 per barrel to resurface pickle ball courts ;
 Wind/Sun screen strips \$5.00 6 foot high at \$5.00 linear foot x 150 linear feet; Hole costs - \$375.45 each x 9 holes = \$3,379.05
 Costs for baskets, bases and sleeves \$325 each, Shipping costs \$44.45 each, Sprinkler valve box to go around sleeves - \$6 each; 4' x 10' cement slabs (9) for standard full-size tee pad = \$2,475.00, Dirt work per hole - \$175, Cement per tee pad - \$100; Signage = \$1,121.00
 9 signs at \$50 + 1 rules sign = \$500, Posts for each sign \$20 each 9 x \$20 = \$180, Sack-crete (6 per hole = \$24) 9 x \$24 = \$216, Extra anchors for holes \$25 each 9 x \$25 = \$225; Benches = 5 x \$600 = \$3,000.00; Trash Receptacles = 5 x \$100 = \$500.00; Picnic Tables = 3 x \$800 = \$2,400.00;
 Marketing Brochures (1,500) and 11 X 17 posters (500) = \$750.00; Discs (500 to be given away) = \$5,000.00
 \$10 per disc.

Indirect Expenses- Insert any additional/clarifying comments re: your Indirect Expense entry here

No indirect expense requested.

**ATTACHMENT C
PROJECT GOALS AND OBJECTIVES**

Outcomes & Evaluation:

Two types of outcomes will be derived from this proposal. The first type of outcome measures the delivery of the improvements to facilities promised by grantee. This includes documenting that the disc golf course has been constructed and that the pickleball court has been renovated. The second form of outcome concerns the delivery of the units of services identified under the "Proposed Activities" section above. Because these outcomes all consist of objective and observably discrete data, they can be collected and reported without the need for any formal evaluation component. Ultimately, we also hope that the work we conduct under this grant will further contribute to improvement in Allen County's ranking as measured by the University of *Wisconsin's County Health Rankings and Roadmap* project.

**ATTACHMENT C
PROJECT GOALS AND OBJECTIVES (cont'd)**

OUTCOME MEASUREMENT TOOL/BUILDING HEALTHY PLACES, IOLA

Outcomes	Indicator	Data Source	Data Collection Method
Increase use of physically active recreation among target population	Number of residents taking instruction in disc golf (goal 120)	Class registration list	Retrieved by CITF/PRIDE Volunteers
	Number of residents taking pickle ball instruction (goal 40)	Class registration list	Retrieved by PPLPB Volunteers
	Number of SAFE BASE students taking pickleball instruction (goal 200)	Class registration list	Retrieved by CITF/PRIDE Volunteers or SAFE BASE staff.
	Aggregate number of time all resident who completed instructed in disc golf played during program year. (goal 360)	Phone, text, email to people who took instruction to determine how often the played during the years	CITF/PRIDE volunteers contact residents who took instruction using information when they enrolled in class and poll them as to their use of disc golf course during the year.
	Aggregate number of time all resident who completed instructed in pickleball played during program year. (goal 120)	Phone, text, email to people who took instruction to determine how often the played during the years	SAFE BASE staff survey who took as to their use of disc golf course during the year.
	Aggregate number of time all SAFE BASE students who completed instructed in disc golf played during program year. (goal 600)	Survey to SAFE BASE students to determine their use of disc golf course after instruction.	Survey PPLPB volunteers contact residents who took instruction using information when they enrolled in class and poll them as to their use of pickleball courts during the year.

**ATTACHMENT C
PROJECT GOALS AND OBJECTIVES (cont'd)**

OUTCOME MEASUREMENT TOOL/BUILDING HEALTHY PLACES, IOLA

Outcomes	Indicator	Data Source	Data Collection Method
Increase public awareness, especially of target population, for availability and value of new/improved public facilities (disc golf and pickleball court)	Earned print media articles (goal 4)	Press clippings	Retrieved by CITF/PRIDE Volunteers
	Bulk mail to low income Allen County Household's (goal 1500)	Civis™ list and mail receipt	Retrieved by CITF/PRIDE Volunteers
	Posters distributed (goal 150)	List compiles by volunteer that distribute posters	Retrieved by CITF/PRIDE Volunteers
	Radio PSA (goal 30)	Radio station records (get audio file if possible)	CITF/PRIDE Volunteers
	Paid radio ads ran (goal 400 30 sec ads)	Invoice from radio station and audio files	Retrieved by CITF/PRIDE volunteers.
	40 ft. banners displayed at site of facilities (goal 2)	Invoices, photos of banners	Physical check by CITF/PRIDE volunteer.
	Brochures sent home with USD 257 students (goal 1,500)	Count of brochures provided school, sample brochure	Retrieved by CITF/PRIDE volunteers.
	Brochures to SAFE BASE students (goal 350)	Count of brochures provided SAFE BASE, sample brochure	Collected by SAFE BASE staff or CITF/PRIDE volunteers.



ITEM "E"

Agenda Item: 2015 Cost of Living Adjustment

It is once again time to discuss the cost of living adjustment or COLA for the employee pay scales. On October 22nd the Social Security Administration press office released the cost of living adjustment as an increase of 1.7% for 2015.

As part of the 2015 budget planning process a 2.5% cost of living adjustment was budgeted in each department for all employees.

Enclosed in your packet are the following documents for your review and consideration:

- Social Security Administration COLA press release 10/22/13.
- Social Security Administration summary of the COLA.
- History of the Social Security and the automatic COLA adjustments for city employees.

As per the personnel policy manual staff is presenting the social security cost of living index for consideration of adjusting the employee pay plan. Any cost of living adjustment approved by the council will be the same percentage rate for all employees as reflected in the pay plan system. Whenever a cost of living adjustment is approved by the city council the midpoint of each pay grade will be changed by the same percentage amount.

Recommendation: Staff is requesting council approval of adjusting the city pay plan in accordance with the Social Security COLA adjustment of 1.7% increase with the effective date of the first pay role in January 2015.

Prepared by: Corey W. Schinstock, Assistant City Administrator

Council Meeting Date: October 27, 2014

Wednesday, October 22, 2014
For Immediate Release



LaVenja J. LaVelle, Press
Officer
press.office@ssa.gov

News Release

SOCIAL SECURITY

Social Security Announces 1.7 Percent Benefit Increase for 2015

Monthly Social Security and Supplemental Security Income (SSI) benefits for nearly 64 million Americans will increase 1.7 percent in 2015, the Social Security Administration announced today.

The 1.7 percent cost-of-living adjustment (COLA) will begin with benefits that more than 58 million Social Security beneficiaries receive in January 2015. Increased payments to more than 8 million SSI beneficiaries will begin on December 31, 2014. The Social Security Act ties the annual COLA to the increase in the Consumer Price Index as determined by the Department of Labor's Bureau of Labor Statistics.

Some other changes that take effect in January of each year are based on the increase in average wages. Based on that increase, the maximum amount of earnings subject to the Social Security tax (taxable maximum) will increase to \$118,500 from \$117,000. Of the estimated 168 million workers who will pay Social Security taxes in 2015, about 10 million will pay higher taxes because of the increase in the taxable maximum.

Information about Medicare changes for 2015 is available at www.Medicare.gov.

The Social Security Act provides for how the COLA is calculated. To read more, please visit www.socialsecurity.gov/cola.

###

NOTE TO CORRESPONDENTS: Attached is a fact sheet showing the effect of the various automatic adjustments.

Social Security

Official Social Security Website

Cost-Of-Living Adjustment

History of Automatic Cost-Of-Living Adjustments

Automatic benefit increases, also known as cost-of-living adjustments or COLAs, have been in effect since 1975.

The 1975-82 COLAs were effective with Social Security benefits payable for June (received by beneficiaries in July) in each of those years. After 1982, COLAs have been effective with benefits payable for December (received by beneficiaries in January).

COLAs received in 1975-2014 are shown below.

Automatic Cost-Of-Living Adjustments

July 1975	-- 8.0%
July 1976	-- 6.4%
July 1977	-- 5.9%
July 1978	-- 6.5%
July 1979	-- 9.9%
July 1980	-- 14.3%
July 1981	-- 11.2%
July 1982	-- 7.4%
January 1984	-- 3.5%
January 1985	-- 3.5%
January 1986	-- 3.1%
January 1987	-- 1.3%
January 1988	-- 4.2%
January 1989	-- 4.0%
January 1990	-- 4.7%
January 1991	-- 5.4%
January 1992	-- 3.7%
January 1993	-- 3.0%
January 1994	-- 2.6%
January 1995	-- 2.8%
January 1996	-- 2.6%
January 1997	-- 2.9%
January 1998	-- 2.1%
January 1999	-- 1.3%
January 2000	-- 2.5% ⁽¹⁾
January 2001	-- 3.5%
January 2002	-- 2.6%
January 2003	-- 1.4%
January 2004	-- 2.1%
January 2005	-- 2.7%
January 2006	-- 4.1%
January 2007	-- 3.3%
January 2008	-- 2.3%
January 2009	-- 5.8%
January 2010	-- 0.0%
January 2011	-- 0.0%
January 2012	-- 3.6%
January 2013	-- 1.7%
January 2014	-- 1.5%

⁽¹⁾ The COLA for December 1999 was originally determined as 2.4 percent based on CPI-U published by the Bureau of Labor Statistics. Pursuant to Public Law 106-554, however, this COLA is effectively now 2.5 percent.

Year	Social Security COLA Increase	City Of Iola COLA Increase	Remarks
2002	2.6	Merit Only	3% - 4% Merit Raises
2003	1.4	Merit Only	1% - 2% Merit Only
2004	2.1	2.1	1% - 2% Merit Only
2005	2.7	2.0	If below Mid-Point Merit up to 4%
2006	4.1	4.1	No Merit Got Longevity
2007	3.3	3.3	Received S.S. COLA Increase
2008	2.3	2.3	Received S.S. COLA Increase
2009	5.8	5.8	Received S.S. COLA Increase
2010	0	0	Only Received Next Step In Pay Plan if Eligible
2011	0	0	Only Received Next Step In Pay Plan if Eligible
2012	3.6	3.6	Received S.S. COLA Increase
2013	1.7	1.7	Received S.S. COLA Increase
2014	1.5	1.5	Received S.S. COLA Increase
2015	1.7		Budgeted 2.5% for 2015



ITEM "F"

Agenda Item: Medical Insurance Rates for Retirees

The medical insurance policy coverage and rates for 2014-2015 were considered at the September 22, 2014 city council meeting. The coverage remained with BlueCross BlueShield of Kansas and the rates were set at \$295.52 for single and \$662.97 for family.

At the Sept. 22 meeting staff neglected to review and get approval for the medical rates for retirees.

The premium for 2014-2015 has increased, up 5.63% for single coverage and 7.05% for family.

	Single	Family	Change
2011-2012	\$351.57	\$778.63	
2012-2013	\$321.87	\$709.71	-8.5%
2013-2014	\$279.77	\$619.31	-13.0%
2014-2015	\$295.52	\$662.97	6.3%
Rates are total cost @100% expected level			

The city pays 100% of the premium for single employees. Employees pay \$250 per month towards the premium for family coverage. Premiums are based on claims history over the previous 32 months and statewide averages.

The rates for retirees for 2013-2014 were set at \$329.63 for single and \$730.01 for family coverage. The rates for 2013-2014 were based on funding at the 125% level.

Staff recommends keeping the rates at the same level for 2014-2015, \$329.63 for single and \$730.01 for married.

Recommendation: Set the medical premium rates for retirees for 2014-2015 at \$329.63 for single and \$730.01 for married.

Prepared by: Carl E. Slaugh, City Administrator
Council Meeting Date: October 27, 2014

ASO - Summary of Charges

Group Name: City of Iola
 Effective Period: 11/1/2014 - 10/31/2015

Group #: 96118
 MPN: 96118

**** Current Benefits ****

1. Benefit Summary Blue Choice Comprehensive Major Medical - \$1500/3000 Deductible then 100%, No Family Aggregate, Embedded Office Visit, Unlimited Lifetime Maximum, Preventative Care Subject to Deductible, Dependents to 26, Full Mental Health Parity, OB Benefit Available to All Females, Accidents Subject to Deductible, PDN, BlueRx Health

2. Monthly Expected Claims – Incurred Basis			
A) Health and Drug	Single	Family	
	<u>197.46</u>	<u>444.29</u>	
	\$197.46	\$444.29	
2A. Annualized Expected Claims*	\$408,152.52		
2B. Aggregate Attachment Point @ 125%*	\$510,190.65		
	<small>* Initial Aggregate Attachment Point will be based on first month's enrollment</small>		
3. Monthly Billed Charges			
A) General Operating Expense	6.50	12.67	
B) Aggregate Stop-Loss @ 125% w/ Monthly Aggregate	4.16	9.36	
C) Individual Stop-Loss @ \$50,000	<u>75.79</u>	<u>170.53</u>	
	\$86.45	\$192.56	
3A. Annualized Billed Charges*	\$177,637.80		
4. Weekly Charge for Claims Processing	5.88%		
5. Total Monthly Liability at Expected	\$295.52	\$662.97	
5A. Annualized Liability at Expected*	\$609,789.69		
6. Total Monthly Liability at 125%	\$347.79	\$780.58	
6A. Annual Liability at 125% *	\$717,827.66		

*Based On Contract Counts of
 Health & Rx: 71 Single - 45 Family

*** BLUES ENROLLMENT: BEH ***
 *** HCR GRANDFATHERED GROUP: YES ***
 *** MEETS MINIMUM VALUE: Y ***

Signed by: _____

Date Signed: _____

ASO - Summary of Charges

Group Name: City of Iola

Group #: 96118

Effective Period: 11/1/2013 - 10/31/2014

** Current Benefits **

1. **Benefit Summary** Blue Choice Comprehensive Major Medical - \$1500/3000 Deductible then 100%, No Family Aggregate, Embedded Office Visit, Unlimited Lifetime Maximum, Preventative Care Subject to Deductible, Dependents to 26, Full Mental Health Parity, Standard Physical Medicine Subject to Deductible, OB Benefit Available to All Females, Accidents Subject to Deductible, PDN, BlueRx Health

	<u>Single</u>	<u>Family</u>
2. Monthly Expected Claims – Incurred Basis		
A) Health & Drug	188.38	418.20
	\$188.38	\$418.20
2A. Annualized Expected Claims*	\$353,956.80	
2B. Aggregate Attachment Point @ 125%*	\$442,446.00	
<i>* Initial Aggregate Attachment Point will be based on first month's enrollment</i>		
3. Monthly Billed Charges		
A) General Operating Expense	6.50	12.67
B) Aggregate Stop-Loss @ 125% w/ Monthly Aggregate	4.56	10.12
C) Individual Stop-Loss @ \$50,000	69.25	153.73
	\$80.31	\$176.52
3A. Annualized Billed Charges*	\$150,071.76	
4. Weekly Charge for Claims Processing	5.88%	
5. Total Monthly Liability at Expected	\$279.77	\$619.31
5A. Annualized Liability at Expected*	\$524,841.22	
6. Total Monthly Liability at 125%	\$329.63	\$730.01
6A. Annual Liability at 125% *	\$618,533.58	

*Based On Contract Counts of
Health & Rx: 70 Single - 39 Family

*** **BLUES ENROLLMENT: BEH** ***

*** **HCR GRANDFATHERED GROUP: YES** ***

This group has been flagged as having benefits that are not compliant with Mental Health Parity. Please see cover page for more details.

Signed by: _____

Date Signed: _____



ROUND TABLE



ITEM "A"

Agenda Item: Capital Improvement Plan Review

The school bond issue and proposed sales tax measure that will add a ½-cent sales tax, half to the city and half to the school district, has brought attention to the capital improvement plan for the city.

The attached 5-year capital improvement plan (CIP) was last formally adopted in March 2013 and reviewed earlier in 2014. The attached CIP list has been updated with more recent project costs and more detail has been added to the projects. Otherwise it is basically the same. Listed below are the major street projects funded through sales tax revenue

#1 U.S. 54 Highway (East Street & Madison Avenue) 4 lanes, 6830 LF, mill & overlay \$800,000 or full depth \$3.0 million	2015-2016	\$800,000	<i>Reserve funding for a future project (KLINK 80/20 funding?). KLINK funding for mill & overlay only. Future full depth restoration will be entirely at city expense.</i>
#2 Cottonwood St (Madison - Lincoln) L.F. 2,159	2018	\$613,352	Projects to be funded by sales tax revenue.
#3 Cottonwood St (Michaels property to Oregon) L.F. 1,266	2020	\$600,000	
#4 Kentucky St (North Dakota - Oregon) L.F. 5,405	2022	\$1,500,000	
#5 First Street (East - Lincoln) L.F. 1,881	2027	\$534,375	
#6 Carpenter Street (Kentucky to east city limits) L.F. 2,257	2029	\$641,193	
#7 State Street and Drainage project (Buchanan - Coon Creek) L.F. 4,980	2031	\$3,000,000	<i>Full depth replacement, storm sewer modifications to reduce flooding</i>

The listing of road projects above is a staff projection of approximate construction costs of various projects. The cost does not include engineering design, property or right-of-way acquisition or construction engineering fees. It assumes annual revenue of \$300,000 from sales tax.

Once the commitment for the Allen County Regional Hospital is completed, that amount will increase. If the school bond and sales tax measure passes then revenue for these and other projects will increase by about \$300,000 per year.

Recommendation: Review the attached capital project listing and provide feedback.

Prepared by: Carl Slaugh, City Administrator
 Council Meeting Date: October 27, 2014

Department	Infrastructure / Capital Projects	Projected Year	Projected Cost	Comments / Remarks
Parks & Cemetery	Playground Equipment Improvements	2014	\$40,000	Purchase and install new equipment (\$25,00 to match Kiwanis Grant)
	Monument Base Repair / Replacement	Annual	\$9,000	Currently at Iola Cemetery then to Highland Cemetery
	Interior Drainage Improvements - Riverside Park	2013	Completed, \$2,000	Installed bigger pump at USD 257 Facility and discharge to north onto Bruner St.
	Removal of fencing on north side of levee.	2013	Completed	Completed - This will be a joint project with USD 257 & Allen County Fair Board
	Upgrade of restroom in middle shelter house @ Riverside Park		\$20,000	Needs a complete remodel, inside gutted and rebuild
	Upgrade of kitchen facilities at North Buckeye St Comm. Bldg.		\$10,000	Remodel, new stove
	Riverside Park levy	2013-15	Dropped	2014 study by Corp of Engineers, \$100,000 in-house study & analysis; second phase will involve city financial commitment
Admin.	Recreational Dog Park Project (Completed)	2012		Started in September 2012, completed 2013
	Walking and Bike Trail project PSRT (Completed)	2012		To be finished in late fall after planting of shrubs can be done.
	Narrow banding of utility band radios (Completed)	2012		Replacement of readies and narrow banding of some.
	Allen County Hospital Project	2012-2019	\$300,000	Annual commitment for county project
	Allen County Hospital Utility Infrastructure Improvements	2012	\$105,000	Completed
	Missouri Pacific Recreational Trail Project (Benton St. R-O-W)	2014-15	\$430,875	*Projected price with 80% KDOT & KDWP&T match
	Building of Trail Head facility on PSRT south of U.S. 54 Hwy	2014	\$10,000	To be built on the old McFadden/Womack site
	Special Projects funds	2014	\$90,000	Funds allocated for small projects that may come up throughout the year
		Cedarbrook Addition - develop phase 2		
	Camping facilities at city parks.			This would include the installation of restroom facilities.
	Building of infrastructure in Cedarbrook 3rd Addition			Streets, Water & Electric (sanitary sewer is already in place)
	Downtown Streetscape and improvements			bulbouts, planters, signage & etc. improvements
	Directional signage improvements			Across town.
Water Distribution	Replace Main from water plant to old cemetery (In-House)	Jun-13	\$37,464	12" Main (on old railroad right of way) material cost only. In Progress
	Replace Main from Washington to Cottonwood on Spruce (IH)	2015		4" Main would be replaced in house.
	Replace 8" main from Gates	2014/15		3,000' of 8" or 10" main
	Replace Main from Douglas to Buchanan on North St (In-House)	2015		4" Main would be replaced in house.
	Replace Main from Douglas to Garfield on Jefferson (In-House)	2014	\$25,000	8" & 6" Main would be replace in house. \$17,000 for pipe
	Replace public water dispenser on S. Walnut Street	2013	\$15,000	Location is south of Madison & Walnut (across from Klein Lumber)
	Relocation of water main in Sycamore St under bridge	2016		Relocation in conjunction with KDOT bridge project.
	Replace main in State St. from Douglas to Buchanan	2019		Replacement of main
*Contractor Projects	Replace 12" from 1320 W 54 Highway to Washington Avenue			On West Street - Contractor project
	Replace 8" from Madison to Acers on Washington Ave.			Contractor Replacement Project
	Replace 6" from Madison to Acers on South Street			Contractor Replacement Project
	Replace 4" from Jackson to Buchanan on North Street			Contractor Replacement Project

Department	Infrastructure / Capital Projects	Projected Year	Projected Cost	Comments / Remarks
	Replace 6" from Buchanan to Spruce on Jefferson Avenue			Contractor Replacement Project
	Replace 10" from Jefferson to East city limits on East St.			Contractor Replacement Project
	Replace 12" from Cemetery on 54 highway to First St.			West St & East St to First - Contractor Project
Gas Distribution	Replacement of all North & South bare steel main (In-House)			As per KCC we should replace at least 1000' of bare steel annually. Due to most of them being main feeders we will set back money annually for contractors
	Replace 17,000 LF East & West bare steel main (Contractor)		\$340,000	\$20/LF
Electric Generation	Installation of catalyst on all 5 EMD units to meet RICE ruling	2014-2015	\$500,000	
	Replace remaining four FKD oil breakers.	2013/14		This is on the 4kv side of the Oak Street Sub-Station, 2 replaced 2013, 2 in 2014
	Build new 4kv Substation at power plant #1	2016		This for required for water intake building at water plant
	5000 kva transformer to Solomon Corp. for rewinding	2015		This will proved a backup at power plant #2 for Gates Rubber Company.
	Replace battery chargers in units 6 & 8			
	Replace station power batteries	2014		
	Replace battery charger at power plant #1	2014		
	Wartsila Unix control system	2015	\$400,000+	\$200,000 per unit
	Signal light improvements on Highway 54	2014		Countdown timers, push buttons, sequencing
	Sanitation	Sewer main lining as noted in study (contractor work)	2014	\$398,717
Lift station rehabilitation as noted in study (contractor work)		2013	\$680,930	part of current sewer rehab project - contracted project (Slattery Const.) Bid June 2013
Main Plant rehabilitation as noted in study (contractor work)		2013	\$194,000	part of current sewer rehab project - contracted project (Crossland Const.)
Spot repairs as needed on various mains (In-House)		2014		Work to be done in house (on going task as needed)
Televising of remainder of city mains (Contractor Work)				Televise remaining portion of town in quadrants as funding is available
Spot repairs as needed on various mains (In-House)				This follows additional future televising of mains
Sewer main lining (contractor work)				This follows additional future televising of mains and spot repairs
Water Production	Replacement of Rip Rap material at sludge lagoon east of plant	2015	\$40,000	This would include the removal of concrete slabs with large rock material
	High Service Pump replacement - completed	2013	\$98,000	Fluid Equipment contracted the work.
	Sludge removal	2016	\$50,000	Sludge lagoon needs to be cleaned out
	Replace high service pump with new VFD	2017	\$120,000	The only pump we have that is not VFD driven currently working on this in areas that are not able to get to during a normal rainfall year.
Electric Distribution	Replacement of old poles through out the system			This will be done over the next two years
	Replacement of three phase circuit poles on Monroe & Garfield			
	Annual tree trimming around power lines	annual	\$55,000	No contract work in 2013 due to drought, otherwise annual project
Housing	Removal of sub-standard housing	2014	\$16,000	both contracting and in house demolition; four houses @ 4,000 each
	Sidewalk replacement program	2013	\$10,000	Both residential and commercial.
	CDBG housing rehabilitation grant	2015		Apply for new CDBG

Department	Infrastructure / Capital Projects	Projected Year	Projected Cost	Comments / Remarks
<i>Street & Alley</i>	Annual Chip & Seal street maintenance project	2013	\$154,033	Southeast 110 city blocks last done in 2008
	Annual Chip & Seal street maintenance project	2014	\$232,125	Southwest 229 city blocks last done in 2010 (\$60,000 to be funded from fund 96)
	Annual Chip & Seal street maintenance project	2015		Northwest 210 city blocks last done 2011
	Annual Chip & Seal street maintenance project	2016		Northeast 216 city block last done in 2012
	Seal coat parking lots, City Hall, Bowlus, Riverside Park	2014	\$5,000	
<i>Mill & Overlay Projects</i>	Mill & Overlay Project #1	2013	\$134,479	Jackson Ave (cottonwood - first), Carpenter (cottonwood - Kentucky) DONE
	Mill & Overlay Project #1A	2013	\$84,561	Broadway Street (State Street - Sycamore Street) DONE
	Mill & Overlay Project #2 - Kentucky (East - Rock), Willow (Eisenhower - Vermont) & Kansas (East - Monroe) 4,600	2014	<i>\$135,940</i>	Estimated cost based on average cost of \$26.86 Linear Foot from 2011 project with 5% Inflation factor built in yearly.
	Mill & Overlay Project #3 - Downtown square 1,437 L.F.	2015	<i>\$83,711</i>	Est. \$26.86 L.F. of 2011 project with 5% Inflation factor built in yearly.
	Mill & Overlay Project #4 - State St (Madison - Buchanan) L.F. 7,300	2016	<i>\$235,279</i>	Est. \$26.86 L.F. of 2011 project with 5% Inflation factor built in yearly.
	Resurface warehouse area between sheds	2015		Service areas are breaking up, minimum base
<i>Full Rd Projects</i>	#1 U.S. 54 Highway (East Street & Madison Avenue) 4 lanes, 6830 LF, mill & overlay \$800,000 or full depth \$3.0 million	2015-2016	\$800,000	<i>Reserve funding for a future project (KLINK 80/20 funding?). KLINK funding for mill & overlay only. Future full depth restoration will be entirely at city expense.</i>
	#2 Cottonwood St (Madison - Lincoln) L.F. 2,159	2018	\$613,352	Projects to be funded by sales tax revenue.
	#3 Cottonwood St (Michaels property to Oregon) L.F. 1,266	2020	\$600,000	
	#4 Kentucky St (North Dakota - Oregon) L.F. 5,405	2022	\$1,500,000	
	#5 First Street (East - Lincoln) L.F. 1,881	2027	\$534,375	
	#6 Carpenter Street (Kentucky to east city limits) L.F. 2,257	2029	\$641,193	
	#7 State Street Drainage project (Buchanan - Coon Creek) L.F. 4,980	2031	\$3,000,000	<i>Full depth replacement, storm sewer modifications to reduce flooding</i>
<i>Bridge Replace</i>	#1 Sycamore St bridge replacement (Coon Creek)	2015-2016	\$180,000	
	#2 Walnut St bridge replacement (Coon Creek)	?		<i>Future bridges to be replaced</i>
	#3 Douglas St bridge replacement (Coon Creek)	?		
	#4 Chestnut St bridge replacement (Coon Creek)	?		
	#5 Coon Creek Drainage Improvements			
	#6 Broadway Street (State - Kentucky) L.F. 5,296			
	#7 Melody Acres (Canary & Cardinal) L.F. 5,174			
	#8 Horde Addition (N. Walnut E&W, Prairie Dr.) L.F. 3,421			
	#9 Southview Add. (Funston, Pryor, Dewitt & Northrup) L.F. 6,042			
	#10 Alamosa Lane, Alamosa Circle East & West L.F. 2,430			
	#11 Briarwood Add. (Briarwood, Kennedy & Eisenhower) L.F. 3,443			
	#12 Wilson Lane L.F. 550			
	Memorial Bench in Riverside Park	2014	\$750	Placing a bench near Field 1 in memory of Jason Snavelly

Department	Infrastructure / Capital Projects	Projected Year	Projected Cost	Comments / Remarks
Recreation Department	Baseball/softball field backstop improvements	2014/15	\$100,000	Money from trust fund will be used toward improvements
	Grand stand improvements on Field #3	2014/15	\$5,000	Replace seating with new lumber.
	Ladder Removal from ball fields.	2013	\$500	Completed by Parks and Cemetery Department
	Implement disc golf course	2014		CITF/Pride committee have taken over this project.
	Sand Volleyball court improvements	2014	\$3,000	Remove concrete boundary, add new sand.
	Updating batting cages	2014	\$5,000	Add concrete footing, add screenings, new nets, painting posts
	Handrails outside the swimming pool	2014	\$1,000	Grind and repaint the handrails in front of the pool
	Soccer fields	2014-15		Improve field surface, fill in holes, add watering system
Fire Department	Replacement of computers	2016-17		This to make all computers compatible with Incode software.
	Building expansion and improvements, light fixtures, heaters, doors	2015		This would also would help accommodate the hiring of female employee's at the F.D.
	Replacement of radios.	2015	\$15,500	This would include 31 handhelds - 15,500 @ \$500 each
Police Department	Replacement of radios.	2016	\$10,000	20 pagers @ \$500 each
	Vehicle Replacement, Patrol	2015	\$27,000	Unit #62 Crown Vic
	Vehicle Replacement, Patrol	2016	\$54,000	Unit #7 and Unit #12
	Taser Replacement (conducted electrical weapon)	2016	\$9,000	10 replacement units for patrol, replace 2003 model analog with 2013 model digital
	Radio Handheld Replacement	2015	\$15,000	replace police handheld radios
Clerks / Utility Office	Server and Computer Replacement	2017	\$24,000	replacement of computers and server
Stores				
Other Issues or projects that were discussed at previous strategic planning sessions				
	Annexation	Annex island areas inside city limits and square off perimeter		
	Economic Development	Limit incentives for retail		
	EMS Budget	resolve funding issues		
	EPA Cleanup	Ongoing 2014-2016		
	Extension of Cottonwood St	Promote future development		
	Green space - sell lots	Reduce number of lots to mow		
	Highway 54 - downtown area	Qualifies as KLINK project		
	Industrial Fund	Budget special projects		
	Municipal Code Review	scheduled throughout the year		
	Prairie Spirit and MoPAC Trail Improvements			
	Recreation - add senior programs			
	Safe routes to school	Prepare plan, make application to KDOT		
	North Kentucky	Sidewalk and street lights		



COMMISSION & ADMINISTRATOR REPORTS

Agenda Item: Electric Power Sources

Carl - attached is the cost per mwh for Westar generation fleet, source is WR annual report. Today's pricing for wind runs in the mid \$28 per MWh. Solar (depending upon the term of agreement / location) runs in the mid \$90 MWh, location is a key with solar \$ MWh for obvious reasons, in the desert climate solar is more beneficial than in the NW where the sun does not shine as much.

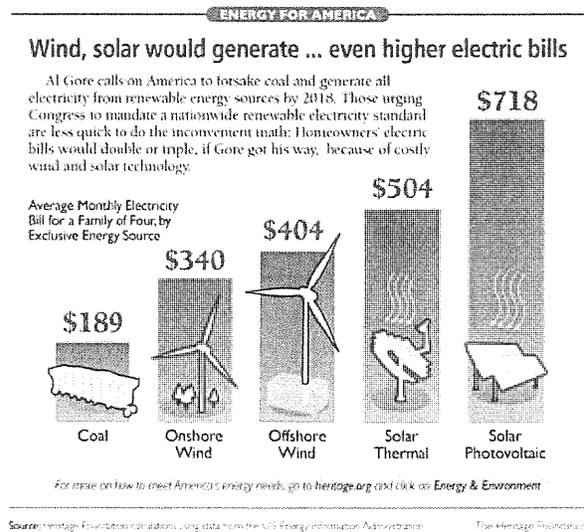
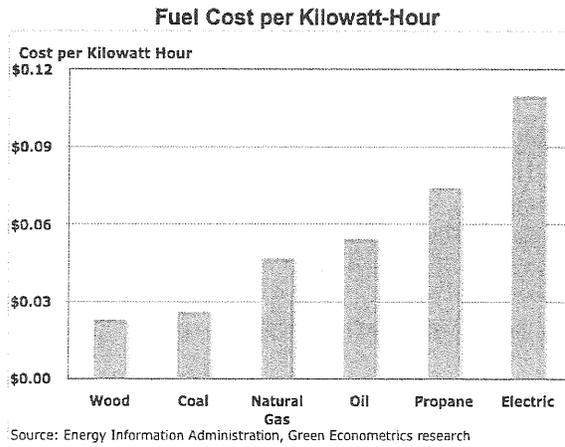
Cost of Electricity to the residential customer includes three major factors (percent from September 2014 chart):

- 1. Energy 79%
- 2. Transmission 18%
- 3. Capacity 3%

Electric Generation (national average for 2012)

Coal	37.4%
Gas	30.6%
Nuclear	19.0%
Oil	0.6%
Other	5.8%
Water	6.7%

Cost of Production



Recommendation: Review data.

Prepared by: Carl E. Slaugh, City Administrator
 Council Meeting Date: October 27, 2014

Fuel Supply

Wolf Creek has on hand or under contract all of the uranium and conversion services needed to operate through September 2016 and approximately 70% of the uranium and conversion services needed after that date through March 2021. The owners also have under contract all of the uranium enrichment and fabrication services required to operate Wolf Creek through March 2027 and September 2025, respectively. All such agreements have been entered into in the ordinary course of business.

Operations and Regulation

Plant performance, including extended or unscheduled shutdowns of Wolf Creek, could cause us to purchase replacement power, rely more heavily on our other generating units and/or reduce amounts of power available for us to sell in the wholesale market. Plant performance also affects the degree of regulatory oversight and related costs. In early 2014, Wolf Creek will undergo a planned maintenance outage. Because the outage is not part of a refueling outage, the related costs will be expensed as incurred. We expect our share of the outage to be approximately \$9.0 million.

Wolf Creek normally operates on an 18-month planned refueling and maintenance outage schedule. As authorized by our regulators, incremental maintenance costs of planned refueling and maintenance outages are deferred and amortized ratably over the period between planned outages. During outages at the plant, we meet our electric demand primarily with our other generating units and by purchasing power.

The NRC evaluates, monitors and rates various inspection findings and performance indicators for Wolf Creek based on safety significance. Although not expected, the NRC could impose an unscheduled plant shutdown due to security or safety concerns. Those concerns need not be related to Wolf Creek specifically, but could be due to concerns about nuclear power generally or circumstances at other nuclear plants in which we have no ownership.

See Note 13 of the Notes to Consolidated Financial Statements, "Commitments and Contingencies," for additional information regarding our nuclear operations.

Wind Generation

As discussed under "Environmental Matters — Renewable Energy Standard" below, Kansas law requires that our energy supply resources consist of a certain amount of renewable sources. For us, wind has been the primary source of renewable energy. As of December 31, 2013, we owned approximately 149 MW of designed installed wind capacity and had under contract the purchase of wind energy produced from approximately 715 MW of designed installed wind capability. Of the 715 MW under contract, 200 MW are associated with an agreement pursuant to which a generation provider is scheduled to deliver power beginning in 2016.

Other Fuel Matters

The table below provides our weighted average cost of fuel, including transportation costs.

	2013	2012	2011
Per MMBtu:			
Nuclear	\$ 0.75	\$ 0.70	\$ 0.68
Coal	1.82	1.86	1.74
Natural gas	4.41	3.20	4.81
Diesel	22.89	23.12	19.33
All generating stations	1.91	1.84	1.92
Per MWh Generation:			
Nuclear	\$ 7.86	\$ 7.28	\$ 7.15
Coal	20.26	20.59	19.30
Natural gas/diesel	46.38	33.29	52.65
All generating stations	20.45	19.65	20.60

Our wind production has no associated fuel costs and is, therefore, not included in the table above.

Purchased Power

In addition to generating electricity, we also purchase power. Factors that cause us to purchase power include contractual arrangements, planned and unscheduled outages at our generating plants, favorable wholesale energy prices compared to our costs of production, weather conditions and other factors. Transmission constraints may limit our ability to bring purchased electricity into our control area, potentially requiring us to curtail or interrupt our customers as permitted by our tariffs. In 2013, purchased power comprised approximately 18% of our total fuel and purchased power expense. Our weighted average cost of purchased power per Megawatt hour (MWh) was \$33.63 in 2013, \$26.41 in 2012 and \$34.27 in 2011.

Transmission

Regional Transmission Organization

The Federal Energy Regulatory Commission (FERC) requires owners of regulated transmission assets to allow third parties nondiscriminatory access to their transmission systems. We are a member of the SPP RTO and transferred the functional control of our transmission system, including the approval of transmission service, to the SPP. The SPP coordinates the operation of our transmission system within an interconnected transmission system that covers all or portions of nine states. The SPP collects revenues for the use of each transmission owner's transmission system. Transmission customers transmit power purchased and generated for sale or bought for resale in the wholesale market throughout the entire SPP system. Transmission capacity is sold on a first come/first served non-discriminatory basis. All transmission customers are charged rates applicable to the transmission system in the zone where energy is delivered, including transmission customers that may sell power inside our certificated service territory. The SPP then distributes as revenue to transmission owners the amounts it collects from transmission users less an amount it retains to cover administrative expenses.



**H-1
Renewable
Portfolio
Standards,
Wind Generated
Electricity in
Kansas, and
Production Tax
Credit**

**H-2
Electric
Transmission in
Kansas**

**H-3
Keystone
Pipeline System
in Kansas**

Erica Haas
Research Analyst
785-296-3181
Erica.Haas@klrd.ks.gov

Kansas Legislator Briefing Book 2014

Energy and Utilities

H-1 Renewable Portfolio Standards, Wind Generated Electricity in Kansas, and Production Tax Credit

Renewable Portfolio Standards (RPS)

Beginning in 2007, utility companies throughout the state reached an informal, voluntary agreement, negotiated by the Governor's office, to adopt the goal of producing 10 percent of Kansas' energy from wind by 2010 and 20 percent by 2020. The agreement also called for a 10 percent statewide reduction in overall energy use.

The 2009 Legislature enacted the Renewable Energy Standards Act, which requires electric public utilities, except municipally-owned electric utilities, to generate or purchase specified amounts of electricity generated from renewable resources. The Kansas Corporation Commission (KCC) adopted regulations implementing the standards in Fall 2010. Legislation passed in 2012 requiring the KCC to determine the annual statewide retail rate impact from utilities meeting the renewable portfolio requirement.

Kansas' RPS requires utilities to obtain net renewable generation capacity constituting at least the following portions of each affected utility's peak demand based on the average of the three prior years:

- 10 percent for calendar years 2011 through 2015;
- 15 percent for calendar years 2016 through 2019; and
- 20 percent for each calendar year beginning in 2020.

Renewable energy credits may only be used to meet a portion of the requirement in 2011, 2016, and 2020, unless otherwise authorized by the KCC.

Each megawatt of eligible renewable capacity installed in Kansas after January 1, 2000, counts as 1.10 megawatts (MW) for purposes of compliance with the RPS. The capacity of any systems interconnected with the affected utilities under the Net Metering and Easy Connection Act or the parallel generation statute also count toward compliance with the renewable energy requirement.

Renewable energy may be generated by wind; solar thermal sources; photovoltaic cells and panels; dedicated crops grown for energy production; cellulosic agricultural residues; plant residues; methane from landfills or from wastewater treatment; clean and untreated wood products such as pallets; hydropower; fuel cells using hydrogen produced by one of the other renewable energy resources; energy storage connected to renewable generation by means of energy storage equipment; and other sources of energy, not including nuclear

power, that become available and are certified as renewable under rules and regulations of the KCC.

As of Fall 2013, 29 states, the District of Columbia, and two territories had adopted a renewable portfolio standard, while another eight states and two additional territories had adopted a renewable portfolio goal. While the specific guidelines of each state's legislation vary, the most common forms of renewable energy cited in RPS legislation are wind, solar, geothermal, biomass, and hydropower. More information about individual states can be found at www.dsireusa.org, the website for the Database of State Incentives for Renewables & Efficiency.

During the 2013 legislative session, HB 2241 was introduced. The bill would amend the state's existing RPS by allowing utilities additional time to meet the 10 percent and 15 percent standards and would eliminate the 20 percent standard. The bill passed the House Committee on Energy and Environment. The House Committee of the Whole did not vote on the bill and the bill was referred to the House Committee on Utilities and Telecommunications. From there the bill was referred to the House Committee on Appropriations and then back to the House Committee on Energy and Environment, where it remains.

Wind-Generated Electricity

Nearly all of Kansas' renewable generation of electricity comes from wind power. Ranked second in the nation for wind energy potential, Kansas doubled its wind generation in 2012, reflecting \$3.0 billion in new investment. Currently, Kansas has over 2,700 MW of wind generate capacity in operation. An additional wind project is expected to be completed by the end of 2013 which will add 250 MW. In contrast, landfill gas and hydroelectric combined have about 14 MW of generation capacity.

In November 2012, Kansas Governor Sam Brownback joined governors of Colorado, Iowa, and Oregon to urge immediate extension by Congress of the PTC. Governor Brownback stated he strongly supports extension of the PTC so Kansas can continue to build wind energy and the jobs and electricity associated with it.

In Spring 2011, Governor Sam Brownback announced a voluntary agreement that would designate nearly 11,000 square miles of the Flint Hills as the "Tallgrass Heartland", an area that would be free of further development of commercial wind farms. Wind farms within the area with power purchase agreements would continue, but could not expand. Tallgrass Heartland runs from Riley and Pottawatomie counties in the north to the state's southern border.

Production Tax Credit

The Production Tax Credit (PTC) is a federal, per kilowatt-hour (kWh) tax credit for electricity generated by certain energy sources. The PTC ranges from 1.1 cents to 2.2 cents per kWh, depending upon the type of renewable energy source. The amount of the credit was established at 1.5 cents per kWh in 1993 dollars (indexed for inflation) for some technologies and half of that amount for others. Generally, facilities are allowed to claim the credit for ten years after being placed into service. The first PTC was created by the Energy Policy Act of 1992 and has been allowed to expire for short periods of time since 1992. The PTC is currently authorized by the American Taxpayer Relief Act of 2012, which extended the tax credits through January 1, 2014. In addition to extending the PTC, this legislation removed the "placed in service" deadlines and replaced them with deadlines that use the beginning of the construction as a basis for determining facility eligibility.

To qualify for the credit, the renewable energy produced must be sold by the taxpayer to an unrelated person during the taxable year. While the credit is the primary financial policy for the wind industry, other renewable energies also qualify. Eligible renewable sources include landfill gas, wind energy, biomass, hydroelectric energy, geothermal electric energy, municipal solid waste combustion, hydrokinetic power, anaerobic digestion, small hydroelectric energy, tidal energy, wave energy, and ocean thermal energy.

For further information please contact:

Erica Haas, Research Analyst
Erica.Haas@klrd.ks.gov

Cindy Lash, Principal Analyst
Cindy.Lash@klrd.ks.gov

Heather O'Hara, Principal Analyst
Heather.OHara@klrd.ks.gov

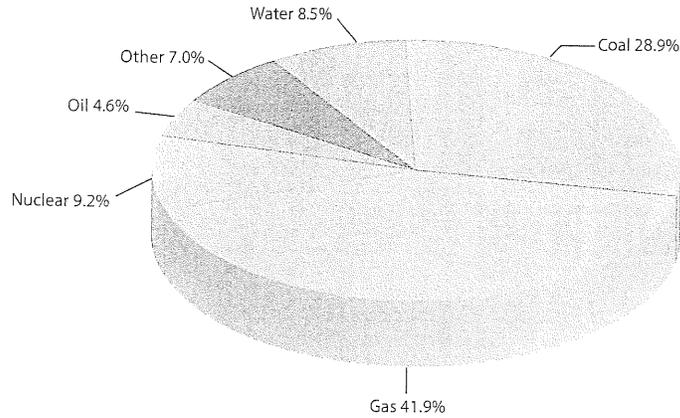
Kansas Legislative Research Department
300 SW 10th Ave., Room 68-West, Statehouse
Topeka, KS 66612
Phone: (785) 296-3181
Fax: (785) 296-3824

U.S. Electric Generating Capacity and Generation by Fuel Type, 2012

Nameplate Capacity

(in megawatts)

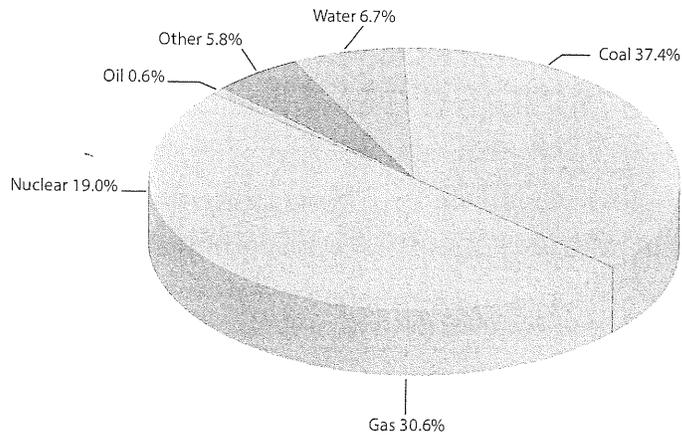
Coal	336,326	28.8%
Gas	490,113	41.9%
Nuclear	107,958	9.2%
Oil	53,482	4.6%
Other	81,644	7.0%
Water	99,136	8.5%



Generation

(in thousands of megawatt-hours)

Coal	1,514,044	37.4%
Gas	1,237,756	30.6%
Nuclear	769,331	19.0%
Oil	23,190	0.6%
Other	234,525	5.8%
Water	271,290	6.7%



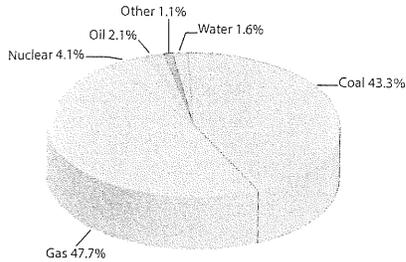
Source: Energy Information Administration Form EIA-860 for capacity, including adjustments for joint ownership, and EIA-923 for generation.

U.S. Electric Generating Capacity By Utility Type and Fuel Type, 2012

Nameplate capacity in megawatts. Data reflect joint ownership.

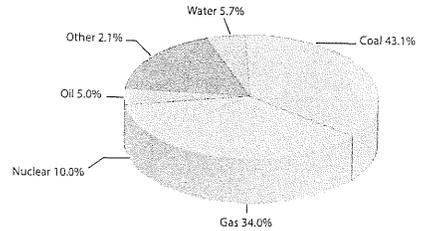
Cooperative

Coal	26,600	43.3%
Gas	29,260	47.7%
Nuclear	2,523	4.1%
Oil	1,310	2.1%
Other	703	1.1%
Water	997	1.6%



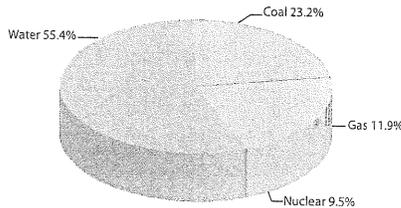
Investor-Owned

Coal	182,484	43.1%
Gas	143,980	34.0%
Nuclear	42,276	10.0%
Oil	21,207	5.0%
Other	8,831	2.1%
Water	24,318	5.7%



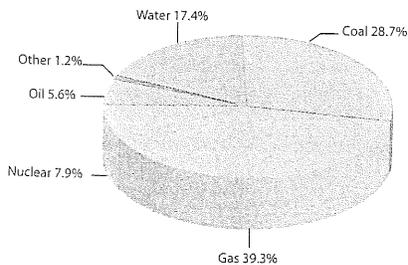
Federal

Coal	17,585	23.2%
Gas	9,017	11.9%
Nuclear	7,205	9.5%
Oil	27	0.0%
Other	25	0.0%
Water	42,068	55.4%



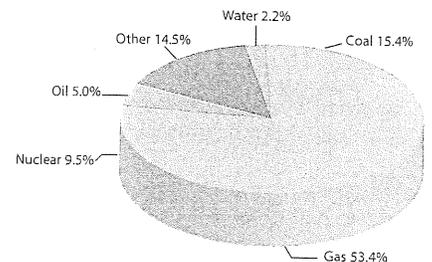
Publicly Owned

Coal	34,539	28.7%
Gas	47,256	39.3%
Nuclear	9,528	7.9%
Oil	6,719	5.6%
Other	1,410	1.2%
Water	20,885	17.4%



Non-Utility Generators

Coal	75,118	15.4%
Gas	260,601	53.4%
Nuclear	46,426	9.5%
Oil	24,220	5.0%
Other	70,675	14.5%
Water	10,868	2.2%



Source: Energy Information Administration Form EIA-860 as of 12/31/12

September Numbers

	IOIA	SABETHA	CHANUTE	FREDONIA	CENTRALIA	ARCADIA	TOTAL
SPP Activity	\$99,962.32	\$44,501.00	\$198,733.49	\$15,498.52	\$1,342.15	\$1,335.31	\$361,372.79
WR Activity	\$65,109.95	\$28,331.47	\$123,165.90	\$19,359.22	\$2,485.64	\$947.82	\$239,400.00
KCPL Power	\$227,510.40	\$81,670.40	\$478,355.20	\$29,168.00	\$10,208.80	\$4,375.20	\$831,288.00
WAPA				\$1,183.06			\$1,183.06
Nearman				\$39,472.95			\$39,472.95
GRDA				\$58,079.33			\$58,079.33
SPA	\$9,148.60		\$9,024.32				\$18,172.92
Resettle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trans Est.	\$93,730.00	\$42,650.00	\$246,485.00	\$32,235.00	\$3,970.00	\$1,555.00	\$420,625.00
WR EMA	\$2,500.00	\$1,500.00	\$5,000.00	\$1,500.00	\$750.00	\$750.00	\$12,000.00
Capacity	\$13,200.00			\$11,563.64	\$3,272.72	\$1,309.09	\$29,345.45
Total	\$511,161.27	\$198,652.87	\$1,060,763.91	\$206,876.66	\$23,212.37	\$10,272.42	\$2,010,939.50
RT Load	9,646.4	3,828.7	19,506.9	3,086.8	332.4	157.8	36,562
\$/MWh	\$52.97	\$51.88	\$54.38	\$67.02	\$69.83	\$65.10	\$55.00
KPP (\$0 ECA)	\$67.90	\$64.74	\$58.57	\$70.22	\$83.78	\$80.38	\$62.99
EST Load	9,744	3,600	20,484	3,272	368	154	37,621
\$/MWh	\$51.98	\$50.61	\$50.73	\$66.48	\$63.81	\$67.13	\$52.61



October 13, 2014

Mayor Joel Wicoff
Carl Slauch, City Administrator
2 W. Jackson Street
Iola, Kansas 66749

Dear Sirs:

As you may have already read, Russell Stover Candies was acquired by Lindt & Sprungli, and I have been named to serve as Russell Stover's new President & CEO.

Lindt & Sprungli is quite excited about the opportunity to continue building the brands that had been shepherded by the Ward family since 1960. The Wards reinforced the iconic status of Russell Stover, Whitman's, and Pangburn brands throughout the United States. They also chose to build a facility in your community of Iola.

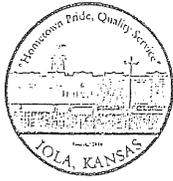
Two of our company's many strengths are the quality of our products and the quality of our workforce. We are proud to be one of Iola's leading employers and we look forward to continuing our presence in the community.

As you can imagine, it has been quite busy for us as we open a new chapter in the storied history of our company. I am hoping to meet with you one day but until that time, please accept the enclosed chocolates (proudly made in Iola!) as a token of our appreciation.

Kindest regards,

Andreas Pfluger
President & CEO
Russell Stover Candies

cc: Darrell Weick, Plant Manager



EXECUTIVE SESSION
ATTORNEY CLIENT PRIVILEGE



EXECUTIVE SESSION

Non Elected Personnel



EXECUTIVE SESSION
AQUISITION OF REAL ESTATE