



# CITY OF *IOLA*

COUNCIL MEETING AGENDA  
November 10<sup>th</sup>, 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
- Mayor, Joel Wicoff  
City Clerk, Roxanne Hutton  
Mayor, Joel Wicoff  
Pastor, Bruce Kristalyn
6. PUBLIC COMMENTS
  7. CONSENT AGENDA
    - A. Minutes Approval
      - October 27, 2014 Council Meeting
      - October 30, 2014 Special Council Meeting
    - B. Appropriations Approval
    - C. Personnel Actions
    - D. Board Appointment
      - Marie Ohmie – Public Housing Authority – Re-Appointment
  8. NEW BUSINESS
    - A. EMD Generators Catalyst Project – Mike Phillips
    - B. Unit #54 Replacement – Bid Acceptance
  9. ROUND TABLE
    - A. Water & Wastewater Rate - Discussions
  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
      - 2015 City Council Meeting Dates
      - Municipal Court Report – October 2014
  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 24<sup>th</sup>, 2014  
City Council Meeting 6:00 p.m. Monday December 8<sup>th</sup>, 2014
15. ADJOURNMENT



# CONSENT AGENDA



ITEM "A"  
MINUTES APPROVAL

A regular meeting of the City Council of the City of Iola was held on October 27, 2014, at 6:00 p.m., at the Riverside Park Community Building, 510 Park Avenue, Iola, Kansas.

### **CALL MEETING TO ORDER**

Council President Becker called the meeting to order at 6:00 p.m.

### **ROLL CALL**

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

### **REVIEW & APPROVAL OF AGENDA**

Motion made by Council Member Wells and seconded by Council Member Franklin to approve the agenda adding a proclamation for the Iola Fillies volleyball team following approval of the agenda and water plant SCADA system contract approval as item 8G. All in favor. Motion carried.

### **PROCLAMATION – IOLA FILLIES VOLLEYBALL TEAM**

Mayor Wicoff read the proclamation declaring October 27-31 Iola Fillies Week and presented a copy to the team members that were present. The team will travel to Salina to participate in the state playoffs on Friday, October 31.

### **PUBLIC COMMENTS**

Mark Kauth thanked the council for their help in ridding his back yard of the starlings. He wondered if a policy could be created so that next time there is an issue a resident doesn't have to go to the city council for action.

### **CONSENT AGENDA**

**A. Minutes Approval - October 14, 2014**

**B. Appropriations Approval – 2014-20**

**C. Personnel Action**

- **Brandon Westerman – Electric Generation – Six Month Evaluation**

**D. Board Appointment**

- **Community Advisory Committee (GKC HCF) Mary Ann Arnott – Re-Appointment**

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

## **NEW BUSINESS**

**A. Mutual Aid Agreement for Disasters** –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). Motion made by Council Member Franklin and seconded by Council Member Wells to approve the mutual aid agreement with Allen County. All in favor. Motion carried.

**B. Demolition Bids** – The Code Office received five 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 received were as follows: LB Dirtworks in the amount of \$6,625, Double E Construction in the amount of \$7,214, Highberger Construction in the amount of \$8,364, Ray’s Metal Depot in the amount of \$10,600 and TBS Construction, Inc. in the amount of \$14,200. Code Enforcement Officer, Shonda Jefferis stated that LB Dirtworks had done work for the city previously and has the necessary insurance required. Motion made by Council Member Wells and seconded by Council Member Zornes to award the demolition contract to the low bidder LB Dirtworks in the amount of \$6,625. All in favor. Motion carried.

**C. Special Use Permit Request** – The City of Iola planning commission considered 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. The 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 October 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 3<sup>rd</sup> Addition and with operating hours limited to 8:00 a.m. to 10:00 p.m. Motion made by Council Member French and seconded by Council Member Becker to approve the special use permit for 2 Archer Drive. All in favor. Motion carried.

**D. Disc Golf Grant Agreement – CITF Pride** - 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 Health Care Foundation of Greater Kansas City for a disc golf course and repairs to the existing pickle ball court. 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. CITF Member

Donna Houser and Pickle Ball Club Members Lyle Kern and Steve Garver were present to thank the city for their help in obtaining the grant. Council Member French wondered if a public hearing would be needed for the land in a residential area to be used as a park. Administrator Slauch stated that it would not. Motion made by Council Member French and seconded by Council Member Wells to accept the \$25,000 grant from the Health Care Foundation of Greater Kansas City and authorize the mayor to sign the Grant Award Agreement. All in favor. Motion carried. Motion made by Council Member French and seconded by Council Member Wells to 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. All in favor. Motion carried.

**E. Cost of Living Increase Adjustment for 2015** – On October 22, 2014 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. As per the personnel manual, staff is presenting the social security cost of living index for consideration of adjusting the employee pay plan. Assistant Administrator Schinstock stated that the COLA is in addition to the pay plan survey that will be implemented over a three year period. Motion made by Council Member Wells and seconded by Council Member Becker to approve 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 period in January 2015. Council Member French asked about the KPERS increase and if it was budgeted. City Clerk Hutton explained that the 1% employee contribution increase for a majority of the employees will be implemented with the first payroll in January. The city contribution was affective July 1, 2014 and is reflected within the 2015 budget. All in favor. Motion carried.

**F. Insurance Premiums – Retiree’s** - Staff recommends keeping the rates at the same level for 2014-2015, which is \$329.63 for single and \$730.01 for family. Motion made by Council Member Wells and seconded by Council Member Zornes to keep the retiree insurance rates the same for the 2014-2015 policy dates as last year. The rates will be \$329.63 for single coverage and \$730.01 for family coverage. All in favor. Motion carried.

**G. Water Plant SCADA System Upgrade** – At the April 14, 2014 city council meeting permission was granted to seek bids for upgrades to the SCADA system at the water plant and to add SCADA systems to the main plant and west interceptor lift stations. KDHE and the EPA have agreed to allow the city to include this project under the EPA grant for wastewater system improvements and to allow the project to move ahead without advertising since the Micro-Comm system is proprietary to the water plant. Motion made by Council Member Franklin and seconded by Council Member Becker to approve the contract with Micro –Comm in the amount of approximately \$106,575 for the Water Plant SCADA system upgrade and SCADA systems at the Main Plant and West Interceptor lift stations and authorize the mayor to sign the necessary documents.

Engineering services will be provided by Ponzer –Youngquist. All in favor. Motion carried.

## **ROUNDTABLE**

**A. Capital Improvement Project List** - Administrator Slauch reviewed the approved Capital Improvement Project List. Discussion centered around the upcoming election on the sales tax issue. If the sales tax issue and the bond issue pass the priority list may change to accommodate streets to and from the schools. Council Member French noted that it is important for the council to remember that the infrastructure in the south part of town is showing age and will need to be updated in the near future also. He inquired about grants available for bridge work. Administrator Slauch noted that since the city has closed out the current CDBG grant we are eligible to apply for the next round and will do so. Council Member Shaughnessy inquired about the progress of the sidewalk project on North State Street. Administrator Slauch stated that work will start up again within the week. Staff will bring back the list following the election to see if council would like to shift their focus on priorities.

## **COUNCIL & ADMINISTRATOR REPORT**

### **A. Mayor Wicoff –**

- None

### **B. Council Member Wells–**

- None

### **C. Council Member Ford –**

- Noted that the reading festival is at the college this weekend.
- Congratulated the Fillies volleyball team on their advancement to state.

### **D. Council Member Franklin–**

- Enjoyed the Farm City Days Parade.

### **E. Council Member Shaughnessy –**

- Invited everyone to the Haunt for Hershberger’s haunted house. All of the money raised goes to help families that have members with Hershberger’s.

### **F. Council Member Becker –**

- None

### **G. Council Member Myrick –**

- Absent

**H. Council Member Zornes –**

- None

**I. Council Member French –**

- Farm City Days was great.
- Would like to have a policy that would allow the police officers to take care of the startling issue if it arises in the future.

**J. Administrator Slauch –**

- Briefed the council on the different sources of electric power. Noting the current cost of wind generation is not cost effective. It is however getting cheaper with construction of power lines that can carry the power to more populated areas.
- He noted that it is not going to be feasible to generate during the winter. The open cooling unit would be harder to drain and assure it does not destroy parts of the radiator and cooling towers if not drained properly.
- Reviewed open meetings act topics with the council. The only topics that are allowed in executive session are: Attorney Client matters, Non-Elected Personnel Issues, and Trade Secrets. It is important to note that the attorney must be present when discussing attorney client matters. If a council member would like to discuss a topic in executive session it is best to contact staff prior to the meeting so that we can research the topic for validity for executive session and assure the attorney is present at the meeting if necessary.
- With the acquisition of Russell Stover Candy Factory by Lindt & Sprungli the city received a letter from the new President and CEO along with the basket of chocolates on the table. The council members were invited to enjoy the chocolates.
- A tour has been scheduled for Thursday at 10:00 a.m. of the Catalyst Artificial Lift. Several council members said they would be attending; therefore; a special meeting announcement will be sent out.
- Council Member Franklin thought a thank you should be sent to Russell Stover with an offer of any help they may need.

**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

**ADJOURNMENT**

**7:02 p.m.** Motion made by Council Member Becker and seconded by Council Member Wells to adjourn the meeting. As the vote was unanimous, the meeting was declared adjourned.

CITY OF IOLA

Page 6

10/27/2014

Approved by the City Council of the City of Iola, Kansas this 10<sup>th</sup> day of  
November 2014.

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Mayor, Joel Wicoff

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City Clerk, Roxanne Hutton

CITY OF IOLA

Page 1

10/30/2014

A special called meeting of the City Council of the City of Iola was held on October 30, 2014, at 10:00 a.m., at the Catalyst Artificial Lift, 2700 North State Street, Iola, Kansas.

**CALL MEETING TO ORDER**

Mayor Wicoff called the meeting to order at 10:00 a.m.

**ROLL CALL**

Mayor Wicoff Council Members Zornes, French, Franklin, Becker, and Myrick were present. Also present were Administrator Slauch, Assistant Administrator Schinstock, and City Clerk Hutton. County Commissioner Jim Talkington and Kansas State Representative Kent Thompson.

**NEW BUSINESS**

Josh Maier, Plant Manager of Catalyst gave a tour of the plant to the council members.

10:40 p.m. Council Member Franklin left.

**ADJOURNMENT**

**11:00 p.m.** The council members adjourned from the property.

Approved by the City Council of the City of Iola, Kansas this 10<sup>th</sup> day of November, 2014.

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Mayor, Joel Wicoff

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City Clerk, Roxanne Hutton



ITEM "B"  
APPROPRIATION ORDINANCE

PACKET: 03888 DEB'S PACKET 11/10/2014

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-			*VOIDED CHECK*				
-067470	11/10/2014	0/00/0000	12310				
		IBTAP	VOID CK# 067470 11/10/2014		1099: N		
01-30909			911 CUSTOM LLC				
I-6878	11/10/2014		EQUIPMENT/INSTALL POLICE VEH	1,837.63			
		IBTAP	CK# 067434 11/10/2014		1099: N		
			EQUIPMENT/INSTALL POLICE VEH		01 511-5003	C.O. - EQUIPMEN	1,837.63
I-7253	11/10/2014		EQUIPMENT/INSTALL POLICE VEH	1,869.32			
		IBTAP	CK# 067434 11/10/2014		1099: N		
			EQUIPMENT/INSTALL POLICE VEH		01 511-5003	C.O. - EQUIPMEN	1,869.32
I-7291	11/10/2014		EQUIPMENT/INSTALL POLICE VEH	344.30			
		IBTAP	CK# 067434 11/10/2014		1099: N		
			EQUIPMENT/INSTALL POLICE VEH		01 511-5003	C.O. - EQUIPMEN	344.30
			=== VENDOR TOTALS ===	4,051.25			
01-30402			A & B CLEANING SERVICE, LLC				
01	11/10/2014		LITTLE THEATER CARPET PROTECT	546.00			
		IBTAP	CK# 067435 11/10/2014		1099: N		
			LITTLE THEATER CARPET PROTECTO		72 510-2821	BUILDING & GROU	546.00
			=== VENDOR TOTALS ===	546.00			
01-26445			ADVANTAGE COMPUTER ENTERP				
I-45950	11/10/2014		LABOR TO WORK ON PC (M. FORDS	206.25			
		IBTAP	CK# 067436 11/10/2014		1099: N		
			LABOR TO WORK ON PC (M. FORDS)		01 511-2123	EQUIPMENT EXPEN	206.25
I-46068	11/10/2014		UPS 825VA CP w/LCD	113.82			
		IBTAP	CK# 067436 11/10/2014		1099: N		
			UPS 825VA CP w/LCD		47 530-3124	SMALL EQUIPMENT	113.82
			=== VENDOR TOTALS ===	320.07			
01-29504			AIRGAS USA, LLC				
I-9032950087	11/10/2014		BULK OXYGEN	3,060.37			
		IBTAP	CK# 067437 11/10/2014		1099: N		
			BULK OXYGEN		46 530-3200	CHEMICALS	3,060.37
			=== VENDOR TOTALS ===	3,060.37			

PACKET: 03888 DEB'S PACKET 11/10/2014

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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01-31195	ALLEN COUNTY REGIONAL CLINIC						
I-09/22/2014	11/10/2014		DRUG SCREEN & PHYSICAL	111.00			
		IBTAP	CK# 067438 11/10/2014		1099: N		
			DRUG SCREEN & PHYSICAL		01 510-2450	MEDICAL EXPENSE	111.00
-----							
I-1691 - 04/10/2014	11/10/2014		POISON IVT SHOT	45.00			
		IBTAP	CK# 067438 11/10/2014		1099: N		
			POISON IVT SHOT		45 520-2450	MEDICAL EXPENSE	45.00
-----							
I-1805 - 09/25/2014	11/10/2014		PHYSICAL - ANDY CHESTER	84.00			
		IBTAP	CK# 067438 11/10/2014		1099: N		
			PHYSICAL - ANDY CHESTER		47 520-2450	MEDICAL EXPENSE	84.00
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I-3824 - 10/09/2014	11/10/2014		PHYSICAL - RYAN SMITH	84.00			
		IBTAP	CK# 067438 11/10/2014		1099: N		
			PHYSICAL - RYAN SMITH		46 520-2450	MEDICAL EXPENSE	84.00
-----							
I-4353 - 11/10/2014	11/10/2014		POISON IVY SHOT	45.00			
		IBTAP	CK# 067438 11/10/2014		1099: N		
			POISON IVY SHOT		45 520-2450	MEDICAL EXPENSE	45.00
-----							
I-4918 - 04/11/2014	11/10/2014		POISON IVY SHOT	45.00			
		IBTAP	CK# 067438 11/10/2014		1099: N		
			POISON IVY SHOT		01 514-2450	MEDICAL EXPENSE	45.00
			=== VENDOR TOTALS ===	414.00			
=====							
01-02220	ALLEN COUNTY REGIONAL HOSPITAL						
I-10162014	11/10/2014		AMBULANCE SUPPLIES	56.50			
		IBTAP	CK# 067439 11/10/2014		1099: Y		
			AMBULANCE SUPPLIES		01 514-3006	EMS - MATERIALS	56.50
-----							
I-75006276	11/10/2014		LINEN SERVICE FOR AMBULANCE	753.05			
		IBTAP	CK# 067439 11/10/2014		1099: Y		
			LINEN SERVICE FOR AMBULANCE		01 514-3006	EMS - MATERIALS	753.05
			=== VENDOR TOTALS ===	809.55			
=====							
01-02330	AMERICAN SAFETY UTILITY C						
I-127665	11/10/2014		CANVAS SERVICE BUCKET	73.62			
		IBTAP	CK# 067440 11/10/2014		1099: N		
			CANVAS SERVICE BUCKET		47 520-3124	SMALL EQUIPMENT	73.62
-----							
I-127891	11/10/2014		WORK GLOVES	329.39			
		IBTAP	CK# 067440 11/10/2014		1099: N		
			WORK GLOVES		48 510-3043	MERCHANDISE PUR	329.39
			=== VENDOR TOTALS ===	403.01			

PACKET: 03888 DEB'S PACKET 11/10/2014

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
=====							
01-28356	FRANK BILLS TRUCKING INC.						
I-78814	11/10/2014		ROAD SALT	1,422.72			
		IBTAP	CK# 067441 11/10/2014		1099: N		
			ROAD SALT		01 512-3226	SNOW & ICE REMO	1,422.72
		=== VENDOR TOTALS ===		1,422.72			
=====							
01-26120	BLUE CROSS - BLUE SHIELD						
I-96118-10-2014	11/10/2014		NOVEMBER HEALTH INSURANCE	13,103.04			
		IBTAP	CK# 067442 11/10/2014		1099: Y		
			NOVEMBER HEALTH INSURANCE		22 510-2050	REINSURANCE EXP	13,103.04
		=== VENDOR TOTALS ===		13,103.04			
=====							
01-28614	BRENNTAG SOUTHWEST, INC.						
I-554014	11/10/2014		CHLORINE	1,520.00			
		IBTAP	CK# 067443 11/10/2014		1099: N		
			CHLORINE		46 530-3200	CHEMICALS	1,520.00
		=== VENDOR TOTALS ===		1,520.00			
=====							
01-29018	CENTURY BUSINESS TECHNOLOGIES,						
I-344140	11/10/2014		MAINT KIT TYPE 4000 CLP26 & 2	222.24			
		IBTAP	CK# 067444 11/10/2014		1099: N		
			MAINT KIT TYPE 4000 CLP26 & 27		01 521-3124	SMALL EQUIPMENT	222.24
		=== VENDOR TOTALS ===		222.24			
=====							
01-31193	CHANNING BETE COMPANY, INC.						
I-52866864	11/10/2014		HRTSVR CPR AED CRS CRDS 24/PK	105.95			
		IBTAP	CK# 067445 11/10/2014		1099: N		
			HRTSVR CPR AED CRS CRDS 24/PK		01 514-2111	EMS - TRAINING/	105.95
		=== VENDOR TOTALS ===		105.95			
=====							
01-31257	CHARLES CHURCH						
I-14TR0509	11/10/2014		REFUND OF CASH BOND	120.00			
		IBTAP	CK# 067446 11/10/2014		1099: N		
			REFUND OF CASH BOND		01 4519	MUNICIPAL COURT	120.00
		=== VENDOR TOTALS ===		120.00			

PACKET: 03888 DEB'S PACKET 11/10/2014

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DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-04340 CITY OF IOLA

I-CITY3	10232014	11/10/2014	CURRENT MONTHLY UTILITIES	86.35			
		IBTAP	CK# 067447 11/10/2014		1099: N		
		13	0720 5 MONTHLY UTILITIES		47 520-2006	TELEPHONE	22.50
		13	1790 5 MONTHLY UTILITIES		47 520-2005	MATERIALS AND S	4.50
		12	1420 5 MONTHLY UTILITIES		46 530-2500	UTILITIES EXPEN	13.89
		11	1180 5 MONTHLY UTILITIES		60 510-2560	UTILITIES EXPEN	37.73
		11	0050 5 MONTHLY UTILITIES		60 510-2560	UTILITIES EXPEN	7.73
		12	1192 5 MONTHLY UTILITIES		46 530-2500	UTILITIES EXPEN	0.00

I-CITY4	10/30/2014	11/10/2014	CURRENT MONTHLY UTILITIES	14,517.27			
		IBTAP	CK# 067447 11/10/2014		1099: N		
		15	2650 5 MONTHLY UTILITIES		60 510-2560	UTILITIES EXPEN	36.30
		19	0320 5 MONTHLY UTILITIES		47 520-2005	MATERIALS AND S	4.50
		21	1190 5 MONTHLY UTILITIES		46 530-2500	UTILITIES EXPEN	0.00
		21	1200 5 MONTHLY UTILITIES		47 530-2500	UTILITIES EXPEN	0.00
		21	1220 5 MONTHLY UTILITIES		45 520-2500	UTILITIES EXPEN	6.88
		21	1240 05 MONTHLY UTILITIES		47 530-2500	UTILITIES EXPEN	38.14
		17	0660 5 MONTHLY UTILITIES		60 510-2560	UTILITIES EXPEN	37.38
		21	1180 5 MONTHLY UTILITIES		46 530-2500	UTILITIES EXPEN	46.26
		21	1191 09 MONTHLY UTILITIES		46 530-2500	UTILITIES EXPEN	0.00
		21	1210 5 MONTHLY UTILITIES		01 513-2500	UTILITIES	0.00
		21	1230 5 MONTHLY UTILITIES		47 530-2500	UTILITIES EXPEN	8,262.93
		21	1252 01 MONTHLY UTILITIES		47 530-2500	UTILITIES EXPEN	20.00
		21	1260 02 MONTHLY UTILITIES		46 530-2500	UTILITIES EXPEN	682.50
		21	1265 01 MONTHLY UTILITIES		46 530-2500	UTILITIES EXPEN	1,827.23
		21	1270 01 MONTHLY UTILITIES		46 530-2500	UTILITIES EXPEN	438.19
		21	1275 01 MONTHLY UTILITIES		46 530-2500	UTILITIES EXPEN	3,107.44
		21	3020 00 MONTHLY UTILITIES		60 520-2500	UTILITIES EXPEN	7.80
		21	3030 00 MONTHLY UTILITIES		60 520-2500	UTILITIES EXPEN	1.72
			=== VENDOR TOTALS ===	14,603.62			

01-31247 MCKAYLI CLEAVER

I-10262014	11/10/2014		VOLLEYBALL REF	48.00			
		IBTAP	CK# 067448 11/10/2014		1099: N		
			VOLLEYBALL REF		72 510-3510	ADULT SPORTS EX	48.00
I-11022014	11/10/2014		VOLLEY BALL REF & SCOREKEEPER	106.00			
		IBTAP	CK# 067448 11/10/2014		1099: N		
			VOLLEY BALL REF & SCOREKEEPER		72 510-3510	ADULT SPORTS EX	106.00
			=== VENDOR TOTALS ===	154.00			

PACKET: 03888 DEB'S PACKET 11/10/2014

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-31073	CLIFFORD POWER SYSTEMS, INC.						
I-0010939	11/10/2014		SUPPLIES FOR GENERATOR	253.39			
	IBTAP		CK# 067449 11/10/2014		1099: N		
			SUPPLIES FOR GENERATOR		01 511-3821	BUILDING MAINTENANCE	253.39
	=== VENDOR TOTALS ===			253.39			
=====							
01-05020	D & R PLUMBING & ELEC INC						
I-25076	11/10/2014		PLUGS	10.00			
	IBTAP		CK# 067450 11/10/2014		1099: N		
			PLUGS		46 530-3821	BUILDING & GRO	10.00
I-25077	11/10/2014		CLEAN OUT SEWER DRAIN	112.50			
	IBTAP		CK# 067450 11/10/2014		1099: N		
			CLEAN OUT SEWER DRAIN		01 521-2821	BUILDING & GROU	112.50
	=== VENDOR TOTALS ===			122.50			
=====							
01-05060	DALE'S SHEET METAL INC						
I-33593	11/10/2014		SERVICE AND FILTERS	285.88			
	IBTAP		CK# 067451 11/10/2014		1099: N		
			SERVICE AND FILTERS		01 513-2821	BUILDING & GROU	285.88
I-33594	11/10/2014		SERVICE	70.00			
	IBTAP		CK# 067451 11/10/2014		1099: N		
			SERVICE		01 513-2821	BUILDING & GROU	70.00
I-33595	11/10/2014		SERVICE AND FILTERS	181.65			
	IBTAP		CK# 067451 11/10/2014		1099: N		
			SERVICE AND FILTERS		01 513-2821	BUILDING & GROU	181.65
I-33597	11/10/2014		SERVICE AND FILTERS	598.64			
	IBTAP		CK# 067451 11/10/2014		1099: N		
			SERVICE AND FILTERS		72 510-2821	BUILDING & GROU	598.64
I-33598	11/10/2014		SERVICE AND FILTER	75.90			
	IBTAP		CK# 067451 11/10/2014		1099: N		
			SERVICE AND FILTER		01 521-2821	BUILDING & GROU	75.90
I-36549	11/10/2014		METAL AND LABOR	33.97			
	IBTAP		CK# 067451 11/10/2014		1099: N		
			METAL AND LABOR		01 514-3821	BUILDING & GROU	33.97
	=== VENDOR TOTALS ===			1,246.04			

PACKET: 03888 DEB'S PACKET 11/10/2014

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
=====							
01-28722	DATAMATIC, INC.						
I-26250	11/10/2014		DECEMBER SERVICE	243.73			
	IBTAP		CK# 067452 11/10/2014		1099: N		
			DECEMBER SERVICE		45 520-3400	MAINT DISTRIBUT	81.24
			DECEMBER SERVICE		46 520-3400	SYSTEM MAINTENA	81.25
			DECEMBER SERVICE		47 520-3400	MAINT OF DISTRI	81.24
			=== VENDOR TOTALS ===	243.73			
=====							
01-31242	EMERY DRISKEL						
I-11022014	11/10/2014		VOLLEY BALL REF	48.00			
	IBTAP		CK# 067453 11/10/2014		1099: N		
			VOLLEY BALL REF		72 510-3510	ADULT SPORTS EX	48.00
			=== VENDOR TOTALS ===	48.00			
=====							
01-28705	DULTMEIER SALES						
I-3006585	11/10/2014		JET RODDER SEWER HOSE ASSY.	1,837.63			
	IBTAP		CK# 067454 11/10/2014		1099: N		
			JET RODDER SEWER HOSE ASSY.		60 510-3124	SMALL EQUIPMENT	1,837.63
			=== VENDOR TOTALS ===	1,837.63			
=====							
01-29632	EUROFINS EATON ANALYTICAL, INC						
I-225930	11/10/2014		ANALYSIS	120.00			
	IBTAP		CK# 067455 11/10/2014		1099: N		
			ANALYSIS		46 530-2300	OUTSIDE LABORAT	120.00
			=== VENDOR TOTALS ===	120.00			
=====							
01-31133	FIFTY50						
I-201411067323	11/10/2014		WOMEN'S VOLLEYBALL SHIRTS	170.00			
	IBTAP		CK# 067456 11/10/2014		1099: N		
			WOMEN'S VOLLEYBALL SHIRTS		72 510-3510	ADULT SPORTS EX	170.00
			=== VENDOR TOTALS ===	170.00			
=====							
01-30392	FIREXINC.						
I-31557	11/10/2014		FIRE EXTINGUISHER SERVICE	148.00			
	IBTAP		CK# 067457 11/10/2014		1099: N		
			FIRE EXTINGUISHER SERVICE		01 514-2123	FIRE - EQUIPMEN	148.00

PACKET: 03888 DEB'S PACKET 11/10/2014

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

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=====							
01-30392	FIREXINC.		( ** CONTINUED ** )				
I-31659	11/10/2014		FIRE EXTINGUISHER SERVICE	196.75			
	IBTAP		CK# 067457 11/10/2014		1099: N		
			FIRE EXTINGUISHER SERVICE		46 530-3821	BUILDING & GRO	196.75
I-31663	11/10/2014		FIRE EXTINGUISHER SERVICE	54.50			
	IBTAP		CK# 067457 11/10/2014		1099: N		
			FIRE EXTINGUISHER SERVICE		01 511-3005	MATERIALS AND S	54.50
I-31667	11/10/2014		FIRE EXTINGUISHER SERVICE	465.57			
	IBTAP		CK# 067457 11/10/2014		1099: N		
			FIRE EXTINGUISHER SERVICE		47 530-3005	MATERIALS AND S	465.57
			=== VENDOR TOTALS ===	864.82			
=====							
01-27486	FOUR STATE MAINT SUPPLY						
I-494878	11/10/2014		LAUNDRY DETERGENT, TOWELS	184.12			
	IBTAP		CK# 067458 11/10/2014		1099: N		
			LAUNDRY DETERGENT, TOWELS		01 514-3005	FIRE - MATERIAL	184.12
			=== VENDOR TOTALS ===	184.12			
=====							
01-08030	GALLS, LLC						
I-002539831	11/10/2014		CLIP ON BADGE HOLDER	14.42			
	IBTAP		CK# 067459 11/10/2014		1099: N		
			CLIP ON BADGE HOLDER		01 514-3005	FIRE - MATERIAL	14.42
I-002586367	11/10/2014		2 - BADGE	105.23			
	IBTAP		CK# 067459 11/10/2014		1099: N		
			2 - BADGE		01 514-3005	FIRE - MATERIAL	105.23
I-002586369	11/10/2014		2 - BADGE	105.24			
	IBTAP		CK# 067459 11/10/2014		1099: N		
			2 - BADGE		01 514-3005	FIRE - MATERIAL	105.24
			=== VENDOR TOTALS ===	224.89			
=====							
01-09020	HACH COMPANY						
I-9079910	11/10/2014		CHEMICALS	840.26			
	IBTAP		CK# 067460 11/10/2014		1099: N		
			CHEMICALS		46 530-3200	CHEMICALS	840.26
			=== VENDOR TOTALS ===	840.26			

PACKET: 03888 DEB'S PACKET 11/10/2014

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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01-09030 HAMPEL OIL DIST INC

I-90622077	11/10/2014		DIESEL FUEL FOR STOCK	3,313.86			
		IBTAP	CK# 067461 11/10/2014		1099: N		
			DIESEL FUEL FOR STOCK		48 510-3043	MERCHANDISE PUR	3,313.86
=== VENDOR TOTALS ===				3,313.86			

01-09070 HAWK BUSINESS SPECIALITIE

I-27382	11/10/2014		UNIFORMS	240.27			
		IBTAP	CK# 067462 11/10/2014		1099: N		
			UNIFORMS		45 520-3005	MATERIALS AND S	240.27
I-27383	11/10/2014		UNIFORMS	833.11			
		IBTAP	CK# 067462 11/10/2014		1099: N		
			UNIFORMS		47 520-3005	MATERIALS AND S	833.11
=== VENDOR TOTALS ===				1,073.38			

01-30034 HAWKINS INC.

I-3662783	11/10/2014		AQUA HAWK 347	1,367.06			
		IBTAP	CK# 067463 11/10/2014		1099: N		
			AQUA HAWK 347		46 530-3200	CHEMICALS	1,367.06
=== VENDOR TOTALS ===				1,367.06			

01-26877 HD SUPPLY WATERWORKS,LTD.

I-D056757	11/10/2014		3/4 90 BEND FITTING	21.27			
		IBTAP	CK# 067464 11/10/2014		1099: N		
			3/4 90 BEND FITTING		46 520-3400	SYSTEM MAINTENA	21.27
I-D181552	11/10/2014		WATER REPAIR FITTINGS	246.98			
		IBTAP	CK# 067464 11/10/2014		1099: N		
			WATER REPAIR FITTINGS		46 520-3400	SYSTEM MAINTENA	246.98
I-D184451	11/10/2014		COUPLINGS	38.35			
		IBTAP	CK# 067464 11/10/2014		1099: N		
			COUPLINGS		46 520-3400	SYSTEM MAINTENA	38.35
=== VENDOR TOTALS ===				306.60			

PACKET: 03888 DEB'S PACKET 11/10/2014

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
=====							
01-28351	HEINRICH PEST CONTROL						
I-17764	11/10/2014		3 MONTHS TREATMENT	90.00			
		IBTAP	CK# 067465 11/10/2014		1099: Y		
			3 MONTHS TREATMENT		46 530-3821	BUILDING & GRO	90.00
			=== VENDOR TOTALS ===	90.00			
=====							
01-27437	ICMA MEMBERSHIP RENEWALS						
I-326654-10/2014	11/10/2014		MEMBERSHIP RENEWAL	745.70			
		IBTAP	CK# 067466 11/10/2014		1099: N		
			MEMBERSHIP RENEWAL		01 520-2110	TRAINING/DUES/S	745.70
			=== VENDOR TOTALS ===	745.70			
=====							
01-10050	IMMEL & HEIM, P.A.						
I-10082014	11/10/2014		SERVICES RENDERED BY BRET HEI	1,424.00			
		IBTAP	CK# 067467 11/10/2014		1099: Y		
			VAUGHN 14 CR 550		01 523-2260	APPOINTED ATTOR	128.00
			KING 14 CR 544		01 523-2260	APPOINTED ATTOR	152.00
			BOCKOVER 14 TR 515		01 523-2260	APPOINTED ATTOR	168.00
			DIETRICH 14 CR 517		01 523-2260	APPOINTED ATTOR	128.00
			O NEAL 14 TR 497		01 523-2260	APPOINTED ATTOR	40.00
			ADAMS 14 CR 414		01 523-2260	APPOINTED ATTOR	80.00
			GIBSON 14 CR 359		01 523-2260	APPOINTED ATTOR	160.00
			PUCKETT 14 TR 367		01 523-2260	APPOINTED ATTOR	72.00
			BURRIS 14 CR 51,14 CR 181		01 523-2260	APPOINTED ATTOR	80.00
			OUTLAN 14 TR 95		01 523-2260	APPOINTED ATTOR	32.00
			MALLOY 13 CR 871		01 523-2260	APPOINTED ATTOR	136.00
			HANSHAW 14 CR 55		01 523-2260	APPOINTED ATTOR	168.00
			SICKA 13 TR 820		01 523-2260	APPOINTED ATTOR	80.00
			=== VENDOR TOTALS ===	1,424.00			
=====							
01-10230	IOLA ANIMAL CLINIC						
I-106194	11/10/2014		EU & CRE CAT	32.00			
		IBTAP	CK# 067468 11/10/2014		1099: Y		
			EU & CRE CAT		01 521-2451	ANIMAL CONTROL	32.00
I-106326	11/10/2014		AFTER HOURS, EXAM, EU & CRE. CA	124.50			
		IBTAP	CK# 067468 11/10/2014		1099: Y		
			AFTER HOURS, EXAM, EU & CRE. CAT		01 521-2451	ANIMAL CONTROL	124.50
I-106348	11/10/2014		EXAM, SHOTS, BOARDING IN POUND	150.75			
		IBTAP	CK# 067468 11/10/2014		1099: Y		
			EXAM, SHOTS, BOARDING IN POUND		01 521-2451	ANIMAL CONTROL	150.75

PACKET: 03888 DEB'S PACKET 11/10/2014

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

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---ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-10230	IOLA ANIMAL CLINIC		( ** CONTINUED ** )				
I-106378	11/10/2014	IBTAP	EXAM,SKIN SCRAPING	36.00			
			CK# 067468 11/10/2014		1099: Y		
			EXAM,SKIN SCRAPING		01 521-2451	ANIMAL CONTROL	36.00
I-106475	11/10/2014	IBTAP	CARCASS DISPOSAL/MO.	100.00			
			CK# 067468 11/10/2014		1099: Y		
			CARCASS DISPOSAL/MO.		01 521-2451	ANIMAL CONTROL	100.00
			=== VENDOR TOTALS ===	443.25			
=====							
01-30019	IOLA AUTO PARTS						
C-365358	11/10/2014	IBTAP	RETURN OF ENGINE MOUNT	27.87CR			
			CK# 067469 11/10/2014		1099: N		
			RETURN OF ENGINE MOUNT		01 513-3253	VEHICLE MAINTEN	27.87CR
I-364346	11/10/2014	IBTAP	FILTER, BATTERY	128.63			
			CK# 067469 11/10/2014		1099: N		
			FILTER, BATTERY		45 520-3253	VEHICLE MAINTEN	128.63
I-364352	11/10/2014	IBTAP	AIR FILTER	19.43			
			CK# 067469 11/10/2014		1099: N		
			AIR FILTER		45 520-3253	VEHICLE MAINTEN	19.43
I-364368	11/10/2014	IBTAP	SCRUB BRUSH	22.95			
			CK# 067469 11/10/2014		1099: N		
			SCRUB BRUSH		01 512-3005	MATERIALS AND S	22.95
I-364665	11/10/2014	IBTAP	CARBURATOR CLEANER	6.80			
			CK# 067469 11/10/2014		1099: N		
			CARBURATOR CLEANER		01 513-3005	MATERIALS & SUP	6.80
I-364956	11/10/2014	IBTAP	HEX ARBORS	23.12			
			CK# 067469 11/10/2014		1099: N		
			HEX ARBORS		47 530-3005	MATERIALS AND S	23.12
I-364977	11/10/2014	IBTAP	BOLTS, SET-SCREWS	121.72			
			CK# 067469 11/10/2014		1099: N		
			BOLTS, SET-SCREWS		46 530-3123	EQUIPMENT EXPEN	121.72
I-365063	11/10/2014	IBTAP	BELT,ENGINE MOUNTS,FLUID	94.89			
			CK# 067469 11/10/2014		1099: N		
			BELT,ENGINE MOUNTS,FLUID		01 513-3253	VEHICLE MAINTEN	94.89
I-365066	11/10/2014	IBTAP	CLAMPS.ADAPTER,DOMINATOR	172.60			
			CK# 067469 11/10/2014		1099: N		
			CLAMPS.ADAPTER,DOMINATOR		46 520-3400	SYSTEM MAINTENA	172.60

PACKET: 03888 DEB'S PACKET 11/10/2014

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
01-30019	IOLA AUTO PARTS		( ** CONTINUED ** )				
I-365095	11/10/2014	IBTAP	HEX ARBOR CK# 067469 11/10/2014	10.37	1099: N 47 530-3005	MATERIALS AND S	10.37
I-365272	11/10/2014	IBTAP	RUBBER GLOVES CK# 067469 11/10/2014	18.65	1099: N 01 513-3005	MATERIALS & SUP	18.65
I-366053	11/10/2014	IBTAP	STARTER CK# 067469 11/10/2014	90.67	1099: N 01 513-3253	VEHICLE MAINTEN	90.67
I-366063	11/10/2014	IBTAP	BATTERY CK# 067469 11/10/2014	82.95	1099: N 45 520-3253	VEHICLE MAINTEN	82.95
I-366090	11/10/2014	IBTAP	SEA FOAM CK# 067469 11/10/2014	10.25	1099: N 72 510-3005	MATERIALS AND S	10.25
I-366160	11/10/2014	IBTAP	BALL VALVE,HOSE, COUPLER CK# 067469 11/10/2014	50.72	1099: N 46 530-3123	EQUIPMENT EXPEN	50.72
I-366186	11/10/2014	IBTAP	PLUG CK# 067469 11/10/2014	2.38	1099: N 45 520-3005	MATERIALS AND S	2.38
I-366377	11/10/2014	IBTAP	BLUE DEF, NUT DRIVER CK# 067469 11/10/2014	26.34	1099: N 47 520-3253	VEHICLE MAINTEN	26.34
I-366468	11/10/2014	IBTAP	RUBBER INSERTS, COUPLINGS CK# 067469 11/10/2014	118.70	1099: N 47 530-3450	MAINTENANCE OF	118.70
I-366591	11/10/2014	IBTAP	WRENCH, 2" STEEL STRAINER CK# 067469 11/10/2014	24.58	1099: N 46 520-3005	MATERIALS AND S	24.58
I-366632	11/10/2014	IBTAP	GREASE GUN LEVER CK# 067469 11/10/2014	37.50	1099: N 01 513-3821	BUILDING & GROU	37.50
I-366636	11/10/2014	IBTAP	FLOOR SWEEP CK# 067469 11/10/2014	28.95	1099: N 01 513-3821	BUILDING & GROU	28.95

PACKET: 03888 DEB'S PACKET 11/10/2014

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
=====							
01-30019	IOLA AUTO PARTS		( ** CONTINUED ** )				
I-366673	11/10/2014	IBTAP	BELT CK# 067469 11/10/2014 BELT	12.68	1099: N 48 510-3123	EQUIPMENT EXPEN	12.68
I-367178	11/10/2014	IBTAP	GRINDING & CUTOFF WHEELS CK# 067469 11/10/2014 GRINDING & CUTOFF WHEELS	59.06	1099: N 45 520-3005	MATERIALS AND S	59.06
I-367222	11/10/2014	IBTAP	BATTERY CK# 067469 11/10/2014 BATTERY	145.90	1099: N 47 520-3253	VEHICLE MAINTEN	145.90
I-367233	11/10/2014	IBTAP	BALL VALVE CK# 067469 11/10/2014 BALL VALVE	16.20	1099: N 46 530-3821	BUILDING & GRO	16.20
I-367446	11/10/2014	IBTAP	HEAT SHRINK CK# 067469 11/10/2014 HEAT SHRINK	7.04	1099: N 47 530-3005	MATERIALS AND S	7.04
I-367775	11/10/2014	IBTAP	12" HACKSAW CK# 067469 11/10/2014 12" HACKSAW	27.86	1099: N 45 520-3005	MATERIALS AND S	27.86
I-368168	11/10/2014	IBTAP	LOCK-NUTS CK# 067469 11/10/2014 LOCK-NUTS	2.64	1099: N 01 513-3821	BUILDING & GROU	2.64
I-368293	11/10/2014	IBTAP	PAINT CK# 067469 11/10/2014 PAINT	6.18	1099: N 45 520-3005	MATERIALS AND S	6.18
I-368530	11/10/2014	IBTAP	WIRE BRUSHES CK# 067469 11/10/2014 WIRE BRUSHES	8.18	1099: N 72 510-3520	SWIMMING POOL S	8.18
			=== VENDOR TOTALS ===	1,350.07			
=====							
01-12310	IOLA BROADCASTING, INC.						
I-14100196&7	11/10/2014	IBTAP	GAS RADIO ADS CK# 067471 11/10/2014 GAS RADIO ADS	134.95	1099: N 45 520-3400	MAINT DISTRIBUT	134.95
			=== VENDOR TOTALS ===	134.95			

PACKET: 03888 DEB'S PACKET 11/10/2014

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
=====							
01-26300	IOLA OFFICE SUPPLIES						
I-84762	11/10/2014		UPS-EUROFINS	84.78			
		IBTAP	CK# 067472 11/10/2014		1099: N		
			UPS-EUROFINS		46 530-2300	OUTSIDE LABORAT	84.78
I-84810	11/10/2014		INK CARTRIDGES,NYLON RIBBONS	115.97			
		IBTAP	CK# 067472 11/10/2014		1099: N		
			INK CARTRIDGES,NYLON RIBBONS		01 510-3005	MATERIALS AND S	115.97
I-84842	11/10/2014		PHOTO MAILER	17.99			
		IBTAP	CK# 067472 11/10/2014		1099: N		
			PHOTO MAILER		01 523-3005	MATERIALS & SUP	17.99
I-84850	11/10/2014		COMBO CABINET,2 DRAWER CABINE	896.00			
		IBTAP	CK# 067472 11/10/2014		1099: N		
			COMBO CABINET,2 DRAWER CABINET		01 511-3124	SMALL EQUIPMENT	896.00
I-84851	11/10/2014		COPIER PAPER,MEMO BOOK,ETC	207.62			
		IBTAP	CK# 067472 11/10/2014		1099: N		
			COPIER PAPER,MEMO BOOK,ETC		01 511-3005	MATERIALS AND S	207.62
I-84864	11/10/2014		UPS-AMERICAN SAFETY	40.58			
		IBTAP	CK# 067472 11/10/2014		1099: N		
			UPS-AMERICAN SAFETY		47 520-2123	EQUIPMENT EXPEN	40.58
I-84875	11/10/2014		TONER	68.48			
		IBTAP	CK# 067472 11/10/2014		1099: N		
			TONER		01 511-3005	MATERIALS AND S	68.48
I-84936	11/10/2014		MONEY RECEIPT BOOK	17.98			
		IBTAP	CK# 067472 11/10/2014		1099: N		
			MONEY RECEIPT BOOK		72 510-3005	MATERIALS AND S	17.98
			=== VENDOR TOTALS ===	1,449.40			
=====							

01-10420 IOLA PHARMACY INC

I-1943714	11/10/2014		POISON IVY FORMULA	40.54			
		IBTAP	CK# 067473 11/10/2014		1099: N		
			POISON IVY FORMULA		47 520-2450	MEDICAL EXPENSE	40.54
			=== VENDOR TOTALS ===	40.54			

PACKET: 03888 DEB'S PACKET 11/10/2014

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
=====						
01-10430	IOLA PUBLIC LIBRARY					
I-10302014	11/10/2014	AD VALOREM PROPERTY TAXES	6,640.61			
	IBTAP	CK# 067474 11/10/2014		1099: N		
		AD VALOREM PROPERTY TAXES		32 510-4034	APPROPRIATION T	6,640.61
		=== VENDOR TOTALS ===	6,640.61			
=====						
01-11156	J & W EQUIPMENT, INC					
I-70567	11/10/2014	OIL-GAS MIXTURE	9.60			
	IBTAP	CK# 067475 11/10/2014		1099: N		
		OIL-GAS MIXTURE		45 520-3005	MATERIALS AND S	9.60
		=== VENDOR TOTALS ===	9.60			
=====						
01-11020	J B SUPPLY CO INC					
I-180189	11/10/2014	CEMENT, PRIMER, CONNECTORS	38.28			
	IBTAP	CK# 067476 11/10/2014		1099: N		
		CEMENT, PRIMER, CONNECTORS		47 530-3005	MATERIALS AND S	38.28
I-180228	11/10/2014	HOSE REPAIR	8.50			
	IBTAP	CK# 067476 11/10/2014		1099: N		
		HOSE REPAIR		46 520-3400	SYSTEM MAINTENA	8.50
		=== VENDOR TOTALS ===	46.78			
=====						
01-11030	J D'S AUTOMOTIVE, INC.					
I-219047	11/10/2014	TIRE REPAIR	15.00			
	IBTAP	CK# 067477 11/10/2014		1099: N		
		TIRE REPAIR		01 511-2253	VEHICLE MAINTEN	15.00
I-219066	11/10/2014	TIRE REPAIR	15.00			
	IBTAP	CK# 067477 11/10/2014		1099: N		
		TIRE REPAIR		01 513-2253	VEHICLE MAINTEN	15.00
I-219097	11/10/2014	TIRE REPAIR	15.00			
	IBTAP	CK# 067477 11/10/2014		1099: N		
		TIRE REPAIR		01 511-2253	VEHICLE MAINTEN	15.00
I-219128	11/10/2014	TIRE REPAIR	15.00			
	IBTAP	CK# 067477 11/10/2014		1099: N		
		TIRE REPAIR		01 511-2253	VEHICLE MAINTEN	15.00
I-219147	11/10/2014	MOUNT & BALANCE TIRES	30.00			
	IBTAP	CK# 067477 11/10/2014		1099: N		
		MOUNT & BALANCE TIRES		01 511-2253	VEHICLE MAINTEN	30.00

PACKET: 03888 DEB'S PACKET 11/10/2014

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
01-11030			J D'S AUTOMOTIVE, INC. ( ** CONTINUED ** )				
I-219193	11/10/2014		TIRE	105.00			
		IBTAP	CK# 067477 11/10/2014		1099: N		
			TIRE		01 513-3123	EQUIPMENT EXPEN	105.00
I-219451	11/10/2014		FAN MOTOR ASSEMBLY	319.15			
		IBTAP	CK# 067477 11/10/2014		1099: N		
			FAN MOTOR ASSEMBLY		01 511-2253	VEHICLE MAINTEN	319.15
			=== VENDOR TOTALS ===	514.15			
01-29787			JERRY'S SPORT CENTER				
I-749498	11/10/2014		20 FED 40SW 165GR PREM HSKHP	269.00			
		IBTAP	CK# 067478 11/10/2014		1099: N		
			20 FED 40SW 165GR PREM HSKHP		01 511-3100	GUN AMMUNITION	269.00
			=== VENDOR TOTALS ===	269.00			
01-26578			KANSAS HEALTH & ENVIRONMENTAL				
I-JULY - SEPT 2014	11/10/2014		ANALYTICAL SERVICES	909.00			
		IBTAP	CK# 067479 11/10/2014		1099: N		
			ANALYTICAL SERVICES		46 530-2300	OUTSIDE LABORAT	909.00
			=== VENDOR TOTALS ===	909.00			
01-12200			KANSAS MUNICIPAL ENERGY A				
I-TM CH 14 10	11/10/2014		TELEMETERING CHARGE	298.22			
		IBTAP	CK# 067480 11/10/2014		1099: N		
			TELEMETERING CHARGE		47 530-2560	POWER PURCHASED	298.22
			=== VENDOR TOTALS ===	298.22			
01-26571			KANSAS ONE-CALL SYSTEM, IN				
I-4100317	11/10/2014		LOCATE FEE	78.00			
		IBTAP	CK# 067481 11/10/2014		1099: N		
			LOCATE FEE		45 520-3400	MAINT DISTRIBUT	26.00
			LOCATE FEE		46 520-3400	SYSTEM MAINTENA	26.00
			LOCATE FEE		47 520-3400	MAINT OF DISTRI	26.00
			=== VENDOR TOTALS ===	78.00			

PACKET: 03888 DEB'S PACKET 11/10/2014

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
01-26175			KANSAS RURAL WATER ASSN					
I-11032014	11/10/2014		MEMBERSHIP RENEWAL	920.00				
		IBTAP	CK# 067482 11/10/2014		1099: N			
			MEMBERSHIP RENEWAL		46	520-2110	PROF DEVELOPMEN	920.00
			=== VENDOR TOTALS ===	920.00				

01-20480			KANSAS STATE TREASURER					
I-BATCH 22485	11/10/2014		KANSAS STATE TREASURER	655.50				
		IBTAP	CK# 067483 11/10/2014		1099: N			
			EDUCATION FUND		01	523-3501	JUDICIAL EDUCAT	16.00
			LAW ENFORCEMENT		01	523-3503	LOCAL LAW TRAIN	639.50
			=== VENDOR TOTALS ===	655.50				

01-31189			BREANNA KLINE					
I-10262014	11/10/2014		VOLLEYBALL REF	48.00				
		IBTAP	CK# 067484 11/10/2014		1099: N			
			VOLLEYBALL REF		72	510-3510	ADULT SPORTS EX	48.00
			=== VENDOR TOTALS ===	48.00				

01-30856			KNIGHT TRUCKING, LLC.					
I-542935 1	11/10/2014		DELIVERING QUICK LIME	550.76				
		IBTAP	CK# 067485 11/10/2014		1099: N			
			DELIVERING QUICK LIME		46	530-3200	CHEMICALS	550.76
			=== VENDOR TOTALS ===	550.76				

01-12430			KRIZ-DAVIS COMPANY					
C-100939400.001	11/10/2014		CREDIT FOR RETURNED FUSES	109.76CR				
		IBTAP	CK# 067486 11/10/2014		1099: N			
			CREDIT FOR RETURNED FUSES		47	530-3450	MAINTENANCE OF	109.76CR
I-100942868.001	11/10/2014		STREET LIGHTS	1,785.35				
		IBTAP	CK# 067486 11/10/2014		1099: N			
			STREET LIGHTS		47	520-3400	MAINT OF DISTRI	1,785.35
I-100952801.002	11/10/2014		ELECTRIC METER	75.28				
		IBTAP	CK# 067486 11/10/2014		1099: N			
			ELECTRIC METER		47	520-3400	MAINT OF DISTRI	75.28
I-100956511.001	11/10/2014		COMPRESSION LUGS	189.27				
		IBTAP	CK# 067486 11/10/2014		1099: N			
			COMPRESSION LUGS		47	530-3450	MAINTENANCE OF	189.27

PACKET: 03888 DEB'S PACKET 11/10/2014

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
=====						
01-12430	KRIZ-DAVIS COMPANY	( ** CONTINUED ** )				
I-100962755.001	11/10/2014	CUTOOTS,ARRESTORS, ARMS	560.79			
	IBTAP	CK# 067486 11/10/2014		1099: N		
		CUTOOTS,ARRESTORS, ARMS		47 520-3400	MAINT OF DISTRI	560.79
I-100963598.001	11/10/2014	GROUNDING WIRE & CROSSARMS	169.10			
	IBTAP	CK# 067486 11/10/2014		1099: N		
		GROUNDING WIRE & CROSSARMS		47 520-3400	MAINT OF DISTRI	169.10
I-100967541.001	11/10/2014	CABLE TIES	85.65			
	IBTAP	CK# 067486 11/10/2014		1099: N		
		CABLE TIES		47 520-3400	MAINT OF DISTRI	85.65
I-100968828.001	11/10/2014	BATTERIES	129.18			
	IBTAP	CK# 067486 11/10/2014		1099: N		
		BATTERIES		48 510-3043	MERCHANDISE PUR	129.18
I-100973432.001	11/10/2014	WIRE CRIMPER DIE	97.58			
	IBTAP	CK# 067486 11/10/2014		1099: N		
		WIRE CRIMPER DIE		47 520-3124	SMALL EQUIPMENT	97.58
		=== VENDOR TOTALS ===	2,982.44			
=====						
01-27832	KS DEPT OF HEALTH AND ENVIRONM					
I-CERT 13759	11/10/2014	RENEWAL CLASS 3 CERT. # 13759	20.00			
	IBTAP	CK# 067487 11/10/2014		1099: N		
		RENEWAL CLASS 3 CERT. # 13759		46 530-2110	PROF DEVELOP/TR	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-30920	KS DEPT OF REVENUE					
I-10312014	11/10/2014	DRIVING RECORD FEES	20.00			
	IBTAP	CK# 067488 11/10/2014		1099: N		
		DRIVING RECORD FEES		01 511-3005	MATERIALS AND S	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-30894	JO LOHMAN					
I-10262014	11/10/2014	VALLEYBALL SCOREKEEPER	20.00			
	IBTAP	CK# 067489 11/10/2014		1099: N		
		VALLEYBALL SCOREKEEPER		72 510-3510	ADULT SPORTS EX	20.00
I-11022014	11/10/2014	VOLLEYBALL SCOREKEEPER	35.00			
	IBTAP	CK# 067489 11/10/2014		1099: N		
		VOLLEYBALL SCOREKEEPER		72 510-3510	ADULT SPORTS EX	35.00
		=== VENDOR TOTALS ===	55.00			

PACKET: 03888 DEB'S PACKET 11/10/2014

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
=====							
01-14220	MID CONTINENT SAFETY,LLC						
I-7296242	11/10/2014		SAFETY GLASSES	40.51			
	IBTAP		CK# 067490 11/10/2014		1099: N		
			SAFETY GLASSES		47 520-3005	MATERIALS AND S	40.51
	=== VENDOR TOTALS ===			40.51			
=====							
01-14250	MID-STATES ENERGY WORKS,I						
I-4346	11/10/2014		STATION POWER BATTERY CHARGER	3,402.03			
	IBTAP		CK# 067491 11/10/2014		1099: N		
			STATION POWER BATTERY CHARGER		47 530-3450	MAINTENANCE OF	3,402.03
I-4347	11/10/2014		BATTERIES AND RACK ASSEMBLY	6,366.98			
	IBTAP		CK# 067491 11/10/2014		1099: N		
			BATTERIES AND RACK ASSEMBLY		47 530-3450	MAINTENANCE OF	6,366.98
	=== VENDOR TOTALS ===			9,769.01			
=====							
01-14290	MISSISSIPPI LIME COMPANY						
I-1174050	11/10/2014		QUICKLIME	3,697.50			
	IBTAP		CK# 067492 11/10/2014		1099: N		
			QUICKLIME		46 530-3200	CHEMICALS	3,697.50
	=== VENDOR TOTALS ===			3,697.50			
=====							
01-14306	MOCIC						
I-11032014	11/10/2014		POLE CAMERA SYSTEM	2,300.00			
	IBTAP		CK# 067493 11/10/2014		1099: N		
			POLE CAMERA SYSTEM		01 511-2406	CRIMINAL INVEST	2,300.00
	=== VENDOR TOTALS ===			2,300.00			
=====							
01-28834	MUNICIPAL EMERGENCY SERVICES						
I-00570056	11/10/2014		UNIFORM PANTS	440.37			
	IBTAP		CK# 067494 11/10/2014		1099: N		
			UNIFORM PANTS		01 514-3005	FIRE - MATERIAL	440.37
	=== VENDOR TOTALS ===			440.37			

PACKET: 03888 DEB'S PACKET 11/10/2014

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
01-26901			N & B ENTERPRISES				
I-11042014	11/10/2014		OCTOBER GAS	30,509.22			
		IBTAP	CK# 067496 11/10/2014		1099: N		
			OCTOBER GAS		45 520-2580	GAS PURCHASED -	30,509.22
			=== VENDOR TOTALS ===	30,509.22			

01-12370 THE NEW KLEIN LUMBER CO

I-165307	11/10/2014		DRILL BIT INSTALLER	13.00			
		IBTAP	CK# 067496 11/10/2014		1099: N		
			DRILL BIT INSTALLER		47 530-3005	MATERIALS AND S	13.00
I-165608	11/10/2014		REBAR	15.58			
		IBTAP	CK# 067496 11/10/2014		1099: N		
			REBAR		47 530-3005	MATERIALS AND S	15.58
I-165733	11/10/2014		SPF	26.34			
		IBTAP	CK# 067496 11/10/2014		1099: N		
			SPF		01 513-3821	BUILDING & GROU	26.34
I-165754	11/10/2014		REBAR, MISC.	44.50			
		IBTAP	CK# 067496 11/10/2014		1099: N		
			REBAR, MISC.		01 513-3821	BUILDING & GROU	44.50
I-165890	11/10/2014		TEST PLUGS	31.36			
		IBTAP	CK# 067496 11/10/2014		1099: N		
			TEST PLUGS		60 510-3400	MAINT OF COLLEC	31.36
I-165904	11/10/2014		TAN METAL, SCREWS, FLASHING	730.25			
		IBTAP	CK# 067496 11/10/2014		1099: N		
			TAN METAL, SCREWS, FLASHING		46 530-3821	BUILDING & GRO	365.12
			TAN METAL, SCREWS, FLASHING		47 530-3821	BUILDING MAINTE	365.13
I-165964	11/10/2014		LUMBER, FELT, FASTENERS, NAILS	127.28			
		IBTAP	CK# 067496 11/10/2014		1099: N		
			LUMBER, FELT, FASTENERS, NAILS		46 530-3821	BUILDING & GRO	127.28
I-165985	11/10/2014		THROUGH THE ROOF, MCQ, SCREWS	56.44			
		IBTAP	CK# 067496 11/10/2014		1099: N		
			THROUGH THE ROOF, MCQ, SCREWS		46 530-3821	BUILDING & GRO	56.44
I-165989	11/10/2014		SCREWS	8.67			
		IBTAP	CK# 067496 11/10/2014		1099: N		
			SCREWS		46 530-3821	BUILDING & GRO	8.67
I-165996	11/10/2014		FELT, FASTENERS	47.44			
		IBTAP	CK# 067496 11/10/2014		1099: N		
			FELT, FASTENERS		46 530-3821	BUILDING & GRO	47.44

PACKET: 03888 DEB'S PACKET 11/10/2014

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
01-12370			( ** CONTINUED ** )				
I-166035	11/10/2014		DRILL BIT	5.99			
		IBTAP	CK# 067496 11/10/2014		1099: N		
			DRILL BIT		46 530-3821	BUILDING & GRO	5.99
I-166303	11/10/2014		BRUSHES, PAINT	35.31			
		IBTAP	CK# 067496 11/10/2014		1099: N		
			BRUSHES, PAINT		47 530-3821	BUILDING MAINTEN	35.31
I-166371	11/10/2014		REBAR,LUMBER CRAYONS	52.78			
		IBTAP	CK# 067496 11/10/2014		1099: N		
			REBAR,LUMBER CRAYONS		96 510-4100	SIDEWALK STATE	52.78
I-166374	11/10/2014		NAILS	3.70			
		IBTAP	CK# 067496 11/10/2014		1099: N		
			NAILS		96 510-4100	SIDEWALK STATE	3.70
I-166473	11/10/2014		EXPANSION JOINTS, LEVEL	169.79			
		IBTAP	CK# 067496 11/10/2014		1099: N		
			EXPANSION JOINTS, LEVEL		96 510-4100	SIDEWALK STATE	169.79
I-166522	11/10/2014		LUMBER,SCREWS,CONTACT CEMENT	500.04			
		IBTAP	CK# 067496 11/10/2014		1099: N		
			LUMBER,SCREWS,CONTACT CEMENT		01 511-3124	SMALL EQUIPMENT	500.04
			=== VENDOR TOTALS ===	1,868.47			
01-31250			SARAH NOAH				
I-201411067324	11/10/2014		PYMY INSTRUCTOR PIYO CLASS	336.00			
		IBTAP	CK# 067497 11/10/2014		1099: N		
			PYMY INSTRUCTOR PIYO CLASS		72 510-3501	AEROBICS EXPENS	336.00
			=== VENDOR TOTALS ===	336.00			
01-30582			O'REILLY AUTO STORES, INC.				
C-2339-196639	11/10/2014		RETURN OF STOPLIGHT SWITCH	13.79CR			
		IBTAP	CK# 067498 11/10/2014		1099: N		
			RETURN OF STOPLIGHT SWITCH		01 512-3253	VEHICLE MAINTEN	13.79CR
I-2339-195286	11/10/2014		BARREL PUMP	45.52			
		IBTAP	CK# 067498 11/10/2014		1099: N		
			BARREL PUMP		47 530-3124	SMALL EQUIPMENT	45.52
I-2339-195315	11/10/2014		MINI BULB,PAPER, ARMORALL	26.90			
		IBTAP	CK# 067498 11/10/2014		1099: N		
			MINI BULB,PAPER, ARMORALL		01 512-3005	MATERIALS AND S	26.90

PACKET: 03888 DEB'S PACKET 11/10/2014

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
01-30582			O'REILLY AUTO STORES, INC. ( ** CONTINUED ** )				
I-2339-195325	11/10/2014		VAC CONNECTION	3.49			
		IBTAP	CK# 067498 11/10/2014		1099: N		
			VAC CONNECTION		01 512-3005	MATERIALS AND S	3.49
I-2339-195378	11/10/2014		OIL FILTER	15.80			
		IBTAP	CK# 067498 11/10/2014		1099: N		
			OIL FILTER		01 514-3254	EMS - VEHICLE M	15.80
I-2339-195439	11/10/2014		OIL FILTER	15.80			
		IBTAP	CK# 067498 11/10/2014		1099: N		
			OIL FILTER		01 514-3254	EMS - VEHICLE M	15.80
I-2339-195887	11/10/2014		TOGGLE SWITCHES	8.47			
		IBTAP	CK# 067498 11/10/2014		1099: N		
			TOGGLE SWITCHES		01 512-3253	VEHICLE MAINTEN	8.47
I-2339-196145	11/10/2014		BLUE DEF	59.96			
		IBTAP	CK# 067498 11/10/2014		1099: N		
			BLUE DEF		49 510-3253	VEHICLE MAINTEN	59.96
I-2339-196258	11/10/2014		RV ANTIFREEZE	48.00			
		IBTAP	CK# 067498 11/10/2014		1099: N		
			RV ANTIFREEZE		01 512-3123	EQUIPMENT EXPEN	48.00
I-2339-196297	11/10/2014		CLEANER	17.32			
		IBTAP	CK# 067498 11/10/2014		1099: N		
			CLEANER		47 530-3124	SMALL EQUIPMENT	17.32
I-2339-196597	11/10/2014		FUEL FILTER, AIR FILTER	19.36			
		IBTAP	CK# 067498 11/10/2014		1099: N		
			FUEL FILTER, AIR FILTER		01 513-3253	VEHICLE MAINTEN	19.36
I-2339-196637	11/10/2014		STOPLIGHT SWITCH	13.79			
		IBTAP	CK# 067498 11/10/2014		1099: N		
			STOPLIGHT SWITCH		01 512-3253	VEHICLE MAINTEN	13.79
I-2339-196640	11/10/2014		TAIL LIGHTS	17.96			
		IBTAP	CK# 067498 11/10/2014		1099: N		
			TAIL LIGHTS		01 512-3253	VEHICLE MAINTEN	17.96
I-2339-196950	11/10/2014		AIR FILTER	10.78			
		IBTAP	CK# 067498 11/10/2014		1099: N		
			AIR FILTER		01 513-3253	VEHICLE MAINTEN	10.78
I-2339-196952	11/10/2014		OIL FILTERS	29.43			
		IBTAP	CK# 067498 11/10/2014		1099: N		
			OIL FILTERS		01 514-3254	EMS - VEHICLE M	29.43
			=== VENDOR TOTALS ===	318.79			

PACKET: 03888 DEB'S PACKET 11/10/2014

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
=====							
01-28683	PACE ANALYTICAL SERVICES, INC.						
I-146170370	11/10/2014		SAMPLE ANALYSIS	75.00			
		IBTAP	CK# 067499 11/10/2014		1099: N		
			SAMPLE ANALYSIS		46 530-2300	OUTSIDE LABORAT	75.00
			=== VENDOR TOTALS ===	75.00			
=====							
01-27261	PAYLESS CONCRETE						
I-38117	11/10/2014		CONCRETE	118.00			
		IBTAP	CK# 067500 11/10/2014		1099: N		
			CONCRETE		01 513-3821	BUILDING & GROU	118.00
I-38205	11/10/2014		CONCRETE	139.50			
		IBTAP	CK# 067500 11/10/2014		1099: N		
			CONCRETE		96 510-4100	SIDEWALK STATE	139.50
I-38224	11/10/2014		CONCRETE	744.00			
		IBTAP	CK# 067500 11/10/2014		1099: N		
			CONCRETE		96 510-4100	SIDEWALK STATE	744.00
I-38226	11/10/2014		CONCRETE	325.50			
		IBTAP	CK# 067500 11/10/2014		1099: N		
			CONCRETE		96 510-4100	SIDEWALK STATE	325.50
I-38236	11/10/2014		CONCRETE	93.00			
		IBTAP	CK# 067500 11/10/2014		1099: N		
			CONCRETE		96 510-4100	SIDEWALK STATE	93.00
			=== VENDOR TOTALS ===	1,420.00			
=====							
01-28254	PITNEY BOWES						
I-364903	11/10/2014		RED INK CARTRIDGE	61.19			
		IBTAP	CK# 067501 11/10/2014		1099: N		
			RED INK CARTRIDGE		01 510-3271	POSTAGE EXPENSE	61.19
			=== VENDOR TOTALS ===	61.19			
=====							
01-31140	POOR BOY TREE SERVICE, INC.						
I-10242014	11/10/2014		LINE CLARING & TREE TRIMMING	3,265.64			
		IBTAP	CK# 067502 11/10/2014		1099: N		
			LINE CLARING & TREE TRIMMING		47 520-5019	C.O. - TREE TRI	3,265.64
I-10312014	11/10/2014		LINE CLEARING & TREE TRIMMING	3,265.64			
		IBTAP	CK# 067502 11/10/2014		1099: N		
			LINE CLEARING & TREE TRIMMING		47 520-5019	C.O. - TREE TRI	3,265.64
			=== VENDOR TOTALS ===	6,531.28			

PACKET: 03888 DEB'S PACKET 11/10/2014

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
=====							
01-29751	RAVIN PRINTING						
I-37760	11/10/2014	GAS	LETTERS, MAILING, ENVELOPES	984.50			
	IBTAP		CK# 067503 11/10/2014		1099: N		
		GAS	LETTERS, MAILING, ENVELOPES		45 520-3400	MAINT DISTRIBUT	984.50
	=== VENDOR TOTALS ===			984.50			
=====							
01-27433	THE RENTAL STATION						
I-14253	11/10/2014	MINI-EXCAVATOR		600.00			
	IBTAP		CK# 067504 11/10/2014		1099: N		
		MINI-EXCAVATOR			96 510-4100	SIDEWALK STATE	600.00
	=== VENDOR TOTALS ===			600.00			
=====							
01-27596	RICHARDS MFG CO SALES, INC						
I-831244	11/10/2014	GAS	METER WASHERS	65.34			
	IBTAP		CK# 067505 11/10/2014		1099: N		
		GAS	METER WASHERS		45 520-3400	MAINT DISTRIBUT	65.34
	=== VENDOR TOTALS ===			65.34			
=====							
01-31156	KENNETH ROSE						
I-14CR0260	11/10/2014	REFUND OF CASH BOND		120.00			
	IBTAP		CK# 067506 11/10/2014		1099: N		
		REFUND OF CASH BOND			01 4519	MUNICIPAL COURT	120.00
	=== VENDOR TOTALS ===			120.00			
=====							
01-30891	SECURITY BANK OF KANSAS						
I-10292014	11/10/2014	SALES TAX -HOSPITAL AGREEMENT		26,236.24			
	IBTAP		CK# 067507 11/10/2014		1099: N		
		SALES TAX -HOSPITAL AGREEMENT			96 510-3502	ALLEN CO HOSPIT	26,236.24
	=== VENDOR TOTALS ===			26,236.24			
=====							
01-29093	SEK MULTI-CO HEALTH DEPT.						
I-188416	11/10/2014	HEP A - RYAN SMITH		50.00			
	IBTAP		CK# 067508 11/10/2014		1099: Y		
		HEP A - RYAN SMITH			46 520-2450	MEDICAL EXPENSE	50.00
	=== VENDOR TOTALS ===			50.00			

PACKET: 03888 DEB'S PACKET 11/10/2014

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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=====							
01-28114	SERVICE OFFICE & SUPPLY						
I-171481	11/10/2014		COPIER PAPER	31.50			
	IBTAP		CK# 067509 11/10/2014		1099: N		
			COPIER PAPER		01 523-3005	MATERIALS & SUP	31.50
	=== VENDOR TOTALS ===			31.50			
=====							
01-20330	SOLOMON CORPORATION						
C-32830	11/10/2014		RETURN OF TRANSFORMERS	12,866.00CR			
	IBTAP		CK# 067510 11/10/2014		1099: N		
			RETURN OF TRANSFORMERS		47 520-3400	MAINT OF DISTRI	12,866.00CR
C-32881	11/10/2014		RETURN OF TRANSFORMER	50.00CR			
	IBTAP		CK# 067510 11/10/2014		1099: N		
			RETURN OF TRANSFORMER		47 520-3400	MAINT OF DISTRI	50.00CR
C-33119	11/10/2014		RETURN OF TRANSFORMERS	7,712.00CR			
	IBTAP		CK# 067510 11/10/2014		1099: N		
			RETURN OF TRANSFORMERS		47 520-3400	MAINT OF DISTRI	7,712.00CR
I-253597	11/10/2014		5 POLEMOUNT TRANSFORMERS	4,823.80			
	IBTAP		CK# 067510 11/10/2014		1099: N		
			5 POLEMOUNT TRANSFORMERS		47 520-3400	MAINT OF DISTRI	4,823.80
I-255012	11/10/2014		5 POLEMOUNT TRANSFORMERS	3,913.24			
	IBTAP		CK# 067510 11/10/2014		1099: N		
			5 POLEMOUNT TRANSFORMERS		47 520-3400	MAINT OF DISTRI	3,913.24
I-256532	11/10/2014		9 POLEMOUNT TRANSFORMERS	11,024.28			
	IBTAP		CK# 067510 11/10/2014		1099: N		
			9 POLEMOUNT TRANSFORMERS		47 520-3400	MAINT OF DISTRI	11,024.28
I-258649	11/10/2014		1 PADMOUNT TRANSFORMER	3,116.50			
	IBTAP		CK# 067510 11/10/2014		1099: N		
			1 PADMOUNT TRANSFORMER		47 520-3400	MAINT OF DISTRI	3,116.50
	=== VENDOR TOTALS ===			2,249.82			
=====							
01-30287	SOUTHWEST PAPER						
I-808499	11/10/2014		TOILET PAPER	309.54			
	IBTAP		CK# 067511 11/10/2014		1099: N		
			TOILET PAPER		48 510-3043	MERCHANDISE PUR	309.54
	=== VENDOR TOTALS ===			309.54			

PACKET: 03888 DEB'S PACKET 11/10/2014

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						
I-3740932-00	11/10/2014		ELECTRIC TAPE	192.50			
		IBTAP	CK# 067512 11/10/2014		1099: N		
			ELECTRIC TAPE		48 510-3043	MERCHANDISE PUR	192.50
I-3744686-00	11/10/2014		STREET LIGHT BULBS	342.12			
		IBTAP	CK# 067512 11/10/2014		1099: N		
			STREET LIGHT BULBS		47 520-3400	MAINT OF DISTRI	342.12
I-3746646-00	11/10/2014		CHRISTMAS LIGHT SOCKETS	40.67			
		IBTAP	CK# 067512 11/10/2014		1099: N		
			CHRISTMAS LIGHT SOCKETS		47 520-3400	MAINT OF DISTRI	40.67
I-3746734-00	11/10/2014		CHRISTMAS LIGHTS & HARDWARE	1,031.96			
		IBTAP	CK# 067512 11/10/2014		1099: N		
			CHRISTMAS LIGHTS & HARDWARE		47 520-3400	MAINT OF DISTRI	1,031.96
			=== VENDOR TOTALS ===	1,607.25			
=====							
01-27711	STORRER IMPLEMENT INC.						
I-18192	11/10/2014		TWINE	39.02			
		IBTAP	CK# 067513 11/10/2014		1099: N		
			TWINE		47 530-3005	MATERIALS AND S	39.02
			=== VENDOR TOTALS ===	39.02			
=====							
01-31071	BRECKON SUTHERLAND						
I-11022014	11/10/2014		VOLLEYBALL SCOREKEEPER	35.00			
		IBTAP	CK# 067514 11/10/2014		1099: N		
			VOLLEYBALL SCOREKEEPER		72 510-3510	ADULT SPORTS EX	35.00
			=== VENDOR TOTALS ===	35.00			
=====							
01-30192	THRIVE ALLEN COUNTY, INC.						
I-11012014	11/10/2014		9 DINNERS AT ANNUAL MEETING	190.00			
		IBTAP	CK# 067515 11/10/2014		1099: N		
			9 DINNERS AT ANNUAL MEETING		01 522-2110	PROF DEVELOPMEN	190.00
			=== VENDOR TOTALS ===	190.00			

PACKET: 03888 DEB'S PACKET 11/10/2014

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
=====							
01-21170	TRIPLE K PARTS & SERVICE						
I-3581	11/10/2014		REBUILD STARTER	139.00			
	IBTAP		CK# 067516 11/10/2014		1099: N		
			REBUILD STARTER		01 513-3123	EQUIPMENT EXPEN	139.00
			=== VENDOR TOTALS ===	139.00			
=====							
01-29172	TWIN MOTORS FORD						
I-56197	11/10/2014		EGR VALVE, ALTERNATOR	724.40			
	IBTAP		CK# 067517 11/10/2014		1099: N		
			EGR VALVE, ALTERNATOR		01 514-2254	EMS - VEHICLE M	724.40
I-56205	11/10/2014		AIR FILTER	27.08			
	IBTAP		CK# 067517 11/10/2014		1099: N		
			AIR FILTER		01 511-2253	VEHICLE MAINTEN	27.08
			=== VENDOR TOTALS ===	751.48			
=====							
01-29780	U.S. CELLULAR						
I-57516009	11/10/2014		U.S. CELLULAR	351.53			
	IBTAP		CK# 067518 11/10/2014		1099: N		
			CURRENT MONTHLY CHARGES		01 514-2007	EMS - TELEPHONE	32.15
			CURRENT MONTHLY CHARGES		01 514-2007	EMS - TELEPHONE	32.15
			CURRENT MONTHLY CHARGES		01 514-2007	EMS - TELEPHONE	32.15
			CURRENT MONTHLY CHARGES		01 514-2007	EMS - TELEPHONE	32.15
			CURRENT MONTHLY CHARGES		46 520-2006	TELEPHONE	32.15
			CURRENT MONTHLY CHARGES		72 510-2006	TELEPHONE	32.16
			CURRENT MONTHLY CHARGES		47 520-2006	TELEPHONE	32.16
			CURRENT MONTHLY CHARGES		01 512-2006	TELEPHONE	32.16
			CURRENT MONTHLY CHARGES		01 513-2006	TELEPHONE	32.16
			CURRENT MONTHLY CHARGES		46 530-2006	TELEPHONE EXPEN	62.14
			=== VENDOR TOTALS ===	351.53			
=====							
01-27532	USA BLUEBOOK						
I-486202	11/10/2014		INLINE FLOWMETER	113.28			
	IBTAP		CK# 067519 11/10/2014		1099: N		
			INLINE FLOWMETER		46 530-3123	EQUIPMENT EXPEN	113.28
			=== VENDOR TOTALS ===	113.28			

PACKET: 03888 DEB'S PACKET 11/10/2014

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
=====							
01-30865	VERIZON WIRELESS						
I-9734349271	11/10/2014		MOBILE BROADBAND	40.01			
	IBTAP		CK# 067520 11/10/2014		1099: N		
			MOBILE BROADBAND		01 511-2406	CRIMINAL INVEST	40.01
	=== VENDOR TOTALS ===			40.01			
=====							
01-29770	DENNIE WALDEN						
I-10292014	11/10/2014		REIMB. LICENSE RENEWAL	36.00			
	IBTAP		CK# 067521 11/10/2014		1099: N		
			REIMB. LICENSE RENEWAL		01 512-3005	MATERIALS AND S	36.00
	=== VENDOR TOTALS ===			36.00			
=====							
01-30747	VENESSA WEOHR						
I-11042014	11/10/2014		PYMT OCT/NOV TUMBLING CLASS	406.00			
	IBTAP		CK# 067522 11/10/2014		1099: N		
			PYMT OCT/NOV TUMBLING CLASS		72 510-3501	AEROBICS EXPENS	406.00
	=== VENDOR TOTALS ===			406.00			
=====							
01-24175	WESCO DISTRIBUTION, INC.						
I-57095	11/10/2014		CUTLER HAMMER COILS	388.07			
	IBTAP		CK# 067523 11/10/2014		1099: N		
			CUTLER HAMMER COILS		47 530-3450	MAINTENANCE OF	388.07
I-57444	11/10/2014		TRANSFORMER BOLTS	97.56			
	IBTAP		CK# 067523 11/10/2014		1099: N		
			TRANSFORMER BOLTS		47 520-3400	MAINT OF DISTRI	97.56
	=== VENDOR TOTALS ===			485.63			
=====							
01-12150	WESTAR ENERGY						
I-1987434374-102420111/10/2014			FOR SERVICE @ RT 3	26.73			
	IBTAP		CK# 067524 11/10/2014		1099: N		
			FOR SERVICE @ RT 3		15 510-4100	MISCELLANEOUS E	26.73
	=== VENDOR TOTALS ===			26.73			

PACKET: 03888 DEB'S PACKET 11/10/2014

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
=====							
01-27837	WINTER EQUIPMENT COMPANY,						
I-23728	11/10/2014		HEAVY DUTY CURBGUARDS	379.47			
	IBTAP		CK# 067525 11/10/2014		1099: N		
			HEAVY DUTY CURBGUARDS		01 512-3226	SNOW & ICE REMO	379.47
	=== VENDOR TOTALS ===			379.47			
=====							
01-24350	WINTON PRODUCTS CO						
I-73774	11/10/2014		LEAK DETECTOR FLUID,CONTAINER	140.81			
	IBTAP		CK# 067526 11/10/2014		1099: N		
			LEAK DETECTOR FLUID,CONTAINERS		45 520-3400	MAINT DISTRIBUT	140.81
	=== VENDOR TOTALS ===			140.81			
=====							
01-26020	ZEP SALES & SERVICE						
I-9001269551	11/10/2014		ORANGE FLOAT	234.36			
	IBTAP		CK# 067527 11/10/2014		1099: N		
			ORANGE FLOAT		60 510-3400	MAINT OF COLLEC	234.36
	=== VENDOR TOTALS ===			234.36			
	=== PACKET TOTALS ===			165,756.92			

PACKET: 03888 DEB'S PACKET 11/10/2014

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* T O T A L S \*\*

INVOICE TOTALS 186,536.34  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 20,779.42CR

BATCH TOTALS 165,756.92

\*\* 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	19,938.41-*				
		01 -4519	*NON-EXPENSE	240.00	142,000-	60,778.90-		
		01 -510-2450	MEDICAL EXPENSE	111.00	250	67.00-	Y	
		01 -510-3005	MATERIALS AND SUPPLIES	115.97	10,000	2,313.23		
		01 -510-3271	POSTAGE EXPENSE	61.19	30,000	13,747.13		
		01 -511-2123	EQUIPMENT EXPENSE INCL R	206.25	7,000	89.72-	Y	
		01 -511-2253	VEHICLE MAINTENANCE	421.23	12,000	4,879.56		
		01 -511-2406	CRIMINAL INVESTIGATION	2,340.01	7,000	3,922.72		
		01 -511-3005	MATERIALS AND SUPPLIES	350.60	7,000	131.75		
		01 -511-3100	GUN AMMUNITION	269.00	2,000	347.82		
		01 -511-3124	SMALL EQUIPMENT	1,396.04	8,000	2,813.54		
		01 -511-3821	BUILDING MAINTENANCE	253.39	400	5.85-	Y	
		01 -511-5003	C.O. - EQUIPMENT FOR CAR	4,051.25	4,000	51.19-	Y	
		01 -512-2006	TELEPHONE	32.16	1,500	48.83-	Y	
		01 -512-3005	MATERIALS AND SUPPLIES	89.34	11,000	1,504.61		
		01 -512-3123	EQUIPMENT EXPENSE	48.00	27,000	3,937.51		
		01 -512-3226	SNOW & ICE REMOVAL	1,802.19	9,000	401.95-	Y	
		01 -512-3253	VEHICLE MAINTENANCE	26.43	26,000	4,690.88		
		01 -513-2006	TELEPHONE	32.16	2,000	985.00-	Y	
		01 -513-2253	VEHICLE MAINTENANCE	15.00	800	385.18		
		01 -513-2500	UTILITIES	0.00	0	1,240.11-	Y	
		01 -513-2821	BUILDING & GROUNDS MAINT	537.53	3,000	2,878.48-	Y	
		01 -513-3005	MATERIALS & SUPPLIES	25.45	7,000	1,497.87		
		01 -513-3123	EQUIPMENT EXPENSE	244.00	12,000	109.05		
		01 -513-3253	VEHICLE MAINTENANCE	187.83	10,000	3,406.91		
		01 -513-3821	BUILDING & GROUNDS MAINT	257.93	18,500	10,719.66		
		01 -514-2007	EMS - TELEPHONE EXPENSE	128.60	1,000	2,735.22-	Y	
		01 -514-2111	EMS - TRAINING/DUES/SUBS	105.95	6,000	368.65-	Y	
		01 -514-2123	FIRE - EQUIPMENT EXPENSE	148.00	5,000	3,191.87		
		01 -514-2254	EMS - VEHICLE MAINTENANC	724.40	7,500	23,097.69-	Y	
		01 -514-2450	MEDICAL EXPENSE	45.00	1,200	753.38-	Y	
		01 -514-3005	FIRE - MATERIALS & SUPPL	849.38	11,200	3,820.13-	Y	
		01 -514-3006	EMS - MATERIALS & SUPPLI	809.55	20,000	1,167.37		
		01 -514-3254	EMS - VEHICLE MAINTENANC	61.03	5,000	32,109.98-	Y	
		01 -514-3821	BUILDING & GROUNDS MAINT	33.97	1,100	725.96-	Y	
		01 -520-2110	TRAINING/DUES/SUBSCRIPT/	745.70	6,000	2,033.30		

PACKET: 03888 DEB'S PACKET 11/10/2014

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE		GROSS	P.O. #					
---ID-----	BANK CODE	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 -521-2451	ANIMAL CONTROL	443.25	17,000	1,859.24		
		01 -521-2821	BUILDING & GROUNDS MAINT	188.40	1,000	1,213.82-	Y	
		01 -521-3124	SMALL EQUIPMENT	222.24	1,000	536.31		
		01 -522-2110	PROF DEVELOPMENT\TRAININ	190.00	4,000	2,749.99		
		01 -523-2260	APPOINTED ATTORNEY COSTS	1,424.00	20,000	11,857.20-	Y	
		01 -523-3005	MATERIALS & SUPPLIES	49.49	2,000	1,352.30		
		01 -523-3501	JUDICIAL EDUCATION - COU	16.00	0	185.50-	Y	
		01 -523-3503	LOCAL LAW TRAINING - COU	639.50	0	7,400.00-	Y	
		15 -2202	ACCOUNTS PAYABLE	26.73-*				
		15 -510-4100	MISCELLANEOUS EXPENSE	26.73	0	280.49-	Y	
		22 -2202	ACCOUNTS PAYABLE	13,103.04-*				
		22 -510-2050	REINSURANCE EXPENSE	13,103.04	225,000	92,033.49		
		32 -2202	ACCOUNTS PAYABLE	6,640.61-*				
		32 -510-4034	APPROPRIATION TO LIBRARY	6,640.61	210,000	4,085.41		
		45 -2202	ACCOUNTS PAYABLE	32,615.30-*				
		45 -520-2450	MEDICAL EXPENSE	90.00	500	365.00-	Y	
		45 -520-2500	UTILITIES EXPENSE	6.88	150	13.73-	Y	
		45 -520-2580	GAS PURCHASED - PRODUCTI	30,509.22	3,000,000	1266,164.42		
		45 -520-3005	MATERIALS AND SUPPLIES	345.35	7,000	400.31-	Y	
		45 -520-3253	VEHICLE MAINTENANCE	231.01	9,000	997.00		
		45 -520-3400	MAINT DISTRIBUTION FACIL	1,432.84	40,000	6,780.81		
		46 -2202	ACCOUNTS PAYABLE	21,337.67-*				
		46 -520-2006	TELEPHONE	32.15	2,000	236.44		
		46 -520-2110	PROF DEVELOPMENT/TRAININ	920.00	2,500	1,125.30		
		46 -520-2450	MEDICAL EXPENSE	134.00	500	228.17-	Y	
		46 -520-3005	MATERIALS AND SUPPLIES	24.58	4,200	91.47		
		46 -520-3400	SYSTEM MAINTENANCE	594.95	70,000	9,030.14-	Y	
		46 -530-2006	TELEPHONE EXPENSE	62.14	1,500	1,600.24-	Y	
		46 -530-2110	PROF DEVELOP/TRAINING	20.00	7,000	1,982.70		
		46 -530-2300	OUTSIDE LABORATORY EXPEN	1,188.78	10,000	5,370.73		
		46 -530-2500	UTILITIES EXPENSE	6,115.51	105,000	31,137.19		
		46 -530-3123	EQUIPMENT EXPENSE	285.72	20,000	8,705.69		
		46 -530-3200	CHEMICALS	11,035.95	225,000	44,898.50		
		46 -530-3821	BUILDING & GROUNDS MAIN	923.89	10,000	2,600.25		
		47 -2202	ACCOUNTS PAYABLE	34,686.32-*				
		47 -520-2005	MATERIALS AND SUPPLIES	9.00	200	105.50		
		47 -520-2006	TELEPHONE	54.66	4,000	745.09		
		47 -520-2123	EQUIPMENT EXPENSE	40.58	10,000	4,722.47		
		47 -520-2450	MEDICAL EXPENSE	124.54	750	309.40-	Y	
		47 -520-3005	MATERIALS AND SUPPLIES	873.62	4,500	1,331.82-	Y	
		47 -520-3124	SMALL EQUIPMENT	171.20	4,000	3,013.28		
		47 -520-3253	VEHICLE MAINTENANCE	172.24	18,000	7,458.08		

PACKET: 03888 DEB'S PACKET 11/10/2014

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
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\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
47	-520-3400		MAINT OF DISTRIBUTION SY	6,545.54	140,000	5,562.42		
47	-520-5019		C.O. - TREE TRIMMING PRO	6,531.28	55,000	13,894.88		
47	-530-2500		UTILITIES EXPENSE	8,321.07	130,000	42,086.98		
47	-530-2560		POWER PURCHASED	298.22	7,600,000	2294,525.39		
47	-530-3005		MATERIALS AND SUPPLIES	611.98	20,000	11,127.33		
47	-530-3124		SMALL EQUIPMENT	176.66	5,000	1,658.74		
47	-530-3450		MAINTENANCE OF GENERATOR	10,355.29	85,000	18,732.81		
47	-530-3821		BUILDING MAINTENANCE	400.44	5,500	3,835.54		
48	-2202		ACCOUNTS PAYABLE	4,287.15-*				
48	-510-3043		MERCHANDISE PURCHASED	4,274.47	300,000	86,297.01		
48	-510-3123		EQUIPMENT EXPENSE	12.68	2,000	1,231.86		
49	-2202		ACCOUNTS PAYABLE	59.96-*				
49	-510-3253		VEHICLE MAINTENANCE	59.96	15,000	1,829.00		
60	-2202		ACCOUNTS PAYABLE	2,232.01-*				
60	-510-2560		UTILITIES EXPENSE	119.14	25,000	5,531.96		
60	-510-3124		SMALL EQUIPMENT - COLLEC	1,837.63	3,500	1,662.37		
60	-510-3400		MAINT OF COLLECTION FACI	265.72	20,000	8,845.86		
60	-520-2500		UTILITIES EXPENSE	9.52	17,000	16,864.57		
72	-2202		ACCOUNTS PAYABLE	2,465.21-*				
72	-510-2006		TELEPHONE	32.16	2,500	1,536.03- Y		
72	-510-2821		BUILDING & GROUNDS MAINT	1,144.64	6,000	2,269.53- Y		
72	-510-3005		MATERIALS AND SUPPLIES	28.23	5,000	1,860.85- Y		
72	-510-3501		AEROBICS EXPENSE	742.00	10,000	6,446.25		
72	-510-3510		ADULT SPORTS EXPENSE	510.00	7,000	2,694.45		
72	-510-3520		SWIMMING POOL SUPPLIES	8.18	27,000	4,350.40		
96	-2202		ACCOUNTS PAYABLE	28,364.51-*				
96	-510-3502		ALLEN CO HOSPITAL (SALES	26,236.24	300,000	42,304.95		
96	-510-4100		SIDEWALK STATE STREET 20	2,128.27	0	17,457.06- Y		
99	-1301		DUE FROM FUND 01	19,938.41 *				
99	-1315		DUE FROM FUND 15	26.73 *				
99	-1322		DUE FROM FUND 22	13,103.04 *				
99	-1332		DUE FROM FUND 32	6,640.61 *				
99	-1345		DUE FROM FUND 45	32,615.30 *				
99	-1346		DUE FROM FUND 46	21,337.67 *				
99	-1347		DUE FROM FUND 47	34,686.32 *				
99	-1348		DUE FROM FUND 48	4,287.15 *				
99	-1349		DUE FROM FUND 49	59.96 *				
99	-1360		DUE FROM FUND 60	2,232.01 *				
99	-1372		DUE FROM FUND 72	2,465.21 *				
99	-1396		DUE FROM FUND 96	28,364.51 *				

\*\* 2014 YEAR TOTALS 165,756.92

PACKET: 03888 DEB'S PACKET 11/10/2014

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

0000 ERRORS        0000 WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS:    0

TOTAL WARNINGS: 0

PACKET: 03884 EMERG CK:TRACY KEAGLE 10/

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
01-29071	TRACY KEAGLE						
I-201410307320	10/30/2014		REIMB. FOR COMM BLDG RENTAL	50.00			
	IBTAP		CK# 067429 10/30/2014		1099: N		
			REIMB. FOR COMM BLDG RENTAL		72 510-4100	MISCELLANEOUS E	50.00
			=== VENDOR TOTALS ===	50.00			
			=== PACKET TOTALS ===	50.00			

PACKET: 03884 EMERG CK:TRACY KEAGLE 10/

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* T O T A L S \*\*

INVOICE TOTALS	50.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	50.00
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\*\* 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	72 -2202	ACCOUNTS PAYABLE	50.00-*				
		72 -510-4100	MISCELLANEOUS EXPENSE	50.00	0	50.00-	Y	
		99 -1372	DUE FROM FUND 72	50.00 *				
			** 2014 YEAR TOTALS	50.00				

0 ERRORS 0000 WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 03885 EMERY DRISKEL REPLCMNT CK

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
01-31242			EMERY DRISKEL				
I-09/21,28,10/5/14	10/30/2014		WOMENS VOLLEYBALL REFEREE	144.00			
	IBTAP		CK# 067430 10/30/2014		1099: N		
			WOMENS VOLLEYBALL REFEREE		72 510-3510	ADULT SPORTS EX	144.00
			=== VENDOR TOTALS ===	144.00			
			=== PACKET TOTALS ===	144.00			

PACKET: 03885 EMERY DRISKEL REPLCMNT CK

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* T O T A L S \*\*

INVOICE TOTALS	144.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	144.00
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\*\* 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	72 -2202	ACCOUNTS PAYABLE	144.00-*				
		72 -510-3510	ADULT SPORTS EXPENSE	144.00	7,000	3,060.45		
		99 -1372	DUE FROM FUND 72	144.00 *				
			** 2014 YEAR TOTALS	144.00				

0 ERRORS 0000 WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 03886 EMERG CK "POSTMASTER" 10/

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-201410307322	10/30/2014		POSTAGE FOR BI-ANNUAL LETTERS	674.71			
	IBTAP		CK# 067431 10/30/2014		1099: N		
			POSTAGE FOR BI-ANNUAL LETTERS		45 520-3400	MAINT DISTRIBUT	674.71
			=== VENDOR TOTALS ===	674.71			
			=== PACKET TOTALS ===	674.71			

PACKET: 03886 EMERG CK "POSTMASTER" 10/

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* T O T A L S \*\*

INVOICE TOTALS	674.71
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	674.71
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\*\* 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		45 -2202	ACCOUNTS PAYABLE	674.71-*				
		45 -520-3400	MAINT DISTRIBUTION FACIL	674.71	40,000	7,538.94		
		99 -1345	DUE FROM FUND 45	674.71 *				
			** 2014 YEAR TOTALS	674.71				

0 ERRORS 0000 WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 03891 EMERG CKS:COX/CENT. LINK

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
01-31111	CENTURY LINK						
I-436147509-1023201411/06/2014 EMS TELEPHONE & INTERNET				155.11			
	IBTAP		CK# 067432 11/06/2014		1099: N		
			EMS TELEPHONE & INTERNET		01 514-2007	EMS - TELEPHONE	155.11
=== VENDOR TOTALS ===				155.11			

01-28311	COX COMMUNICATIONS						
I-074863301-11/01/1411/10/2014 CURRENT MONTHLY TELEPHONE				3,277.89			
	IBTAP		CK# 067433 11/06/2014		1099: N		
	ACCT	074863301	INTERNET	01	510-2006	TELEPHONE EXPEN	22.65
	ACCT	074863301	INTERNET	01	511-2006	TELEPHONE	22.65
	ACCT	074863301	INTERNET	01	520-2006	TELEPHONE	22.65
	ACCT	036426301	INTERNET/PHONE	01	512-2006	TELEPHONE	58.87
	ACCT	036426301	INTERNET/PHONE	45	520-2006	TELEPHONE EXPEN	58.87
	ACCT	036426301	INTERNET/PHONE	46	520-2006	TELEPHONE	58.87
	ACCT	036426301	INTERNET/PHONE	47	520-2006	TELEPHONE	79.87
	ACCT	036426301	INTERNET/PHONE	48	510-2006	TELEPHONE EXPEN	142.87
	ACCT	036532901	INTERNET/PHONE	01	514-2006	FIRE - TELEPHON	269.83
	ACCT	063014701	PHONE	01	513-2006	TELEPHONE	31.70
	ACCT	073895301	PHONE	01	521-2006	TELEPHONE	162.61
	ACCT	076427501	INTERNET/PHONE	46	530-2006	TELEPHONE EXPEN	231.25
	ACCT	076427501	INTERNET/PHONE	47	530-2006	TELEPHONE	231.24
	ACCT	076627801	FAX	01	520-2006	TELEPHONE	34.95
	ACCT	076627801	FAX	01	510-2006	TELEPHONE EXPEN	36.26
	ACCT	076627801	FAX	01	523-2006	TELEPHONE	35.42
	ACCT	076627801	FAX	01	511-2006	TELEPHONE	36.96
	ACCT	076627901	PHONE	01	520-2006	TELEPHONE	248.50
	ACCT	076627901	PHONE	01	520-2006	TELEPHONE	383.50
	ACCT	076627901	PHONE	01	523-2006	TELEPHONE	173.50
	ACCT	076627901	PHONE	01	511-2006	TELEPHONE	398.51
	ACCT	077286001	PHONE	01	513-2006	TELEPHONE	31.70
	ACCT	077286102	INTERNET/PHONE	01	513-2006	TELEPHONE	124.69
	ACCT	077286301	INTERNET/PHONE	72	510-2006	TELEPHONE	202.75
	ACCT	079250101	PHONE	72	510-2006	TELEPHONE	40.18
	ACCT	079250401	PHONE	47	520-2006	TELEPHONE	69.40
	ACCT	079250501	PHONE	01	513-2006	TELEPHONE	31.70
	ACCT	079577301	CODE FAX	01	521-2006	TELEPHONE	35.94
=== VENDOR TOTALS ===				3,277.89			
=== PACKET TOTALS ===				3,433.00			

PACKET: 03891 EMERG CKS:COX/CENT. LINK

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* T O T A L S \*\*

INVOICE TOTALS 3,433.00  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 3,433.00

\*\* 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	2,317.70-*				
	01	-510-2006	TELEPHONE EXPENSE	58.91	5,500	643.04		
	01	-511-2006	TELEPHONE	458.12	6,500	332.00- Y		
	01	-512-2006	TELEPHONE	58.87	1,500	75.54- Y		
	01	-513-2006	TELEPHONE	219.79	2,000	1,172.63- Y		
	01	-514-2006	FIRE - TELEPHONE	269.83	4,500	421.32		
	01	-514-2007	EMS - TELEPHONE EXPENSE	155.11	1,000	2,761.73- Y		
	01	-520-2006	TELEPHONE	689.60	6,200	951.81		
	01	-521-2006	TELEPHONE	198.55	1,200	1,121.55- Y		
	01	-523-2006	TELEPHONE	208.92	250	1,437.51- Y		
	45	-2202	ACCOUNTS PAYABLE	58.87-*				
	45	-520-2006	TELEPHONE EXPENSE	58.87	1,500	190.53		
	46	-2202	ACCOUNTS PAYABLE	290.12-*				
	46	-520-2006	TELEPHONE	58.87	2,000	209.72		
	46	-530-2006	TELEPHONE EXPENSE	231.25	1,500	1,769.35- Y		
	47	-2202	ACCOUNTS PAYABLE	380.51-*				
	47	-520-2006	TELEPHONE	149.27	4,000	650.48		
	47	-530-2006	TELEPHONE	231.24	6,500	2,102.70		
	48	-2202	ACCOUNTS PAYABLE	142.87-*				
	48	-510-2006	TELEPHONE EXPENSE	142.87	3,000	151.62		
	72	-2202	ACCOUNTS PAYABLE	242.93-*				
	72	-510-2006	TELEPHONE	242.93	2,500	1,746.80- Y		
	99	-1301	DUE FROM FUND 01	2,317.70 *				
	99	-1345	DUE FROM FUND 45	58.87 *				
	99	-1346	DUE FROM FUND 46	290.12 *				
	99	-1347	DUE FROM FUND 47	380.51 *				
	99	-1348	DUE FROM FUND 48	142.87 *				
	99	-1372	DUE FROM FUND 72	242.93 *				
			** 2014 YEAR TOTALS	3,433.00				

PACKET: 03891 EMERG CKS:COX/CENT. LINK

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

0000 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
Jim Baker	Electric Distribution	6-Month	\$27.11	\$27.92	08/08/1983
Jason Bauer	Recreation	6-Month	\$20.29	\$21.00	08/06/2012
Carla Brown	Administration	Annual	\$19.43	\$20.02	11/19/2012
James DePriest	Water Plant	New Hire	\$	\$11.51	
David Ingle	Police Department	Resignation	\$	\$	01/16/2012

\*Position to be filled.



# ITEM "D" APPOINTMENTS

# PUBLIC HOUSING AUTHORITY

Four Year Term

“The Mayor, with approval of the Board of Commissioners, shall appoint five members to the Board of Commissioners of the Housing Authority of the City of Iola. The City Administrator will serve as a non-voting, ex-officio member of the board. The Board of Commissioners is responsible for setting policy, investment of funds, and overall supervision of the Executive Director’s management of the properties of the Department of Housing and Urban Development, which includes the Townhouse and various scattered duplex sites; and the property of Rural Development, known as Townhouse East, in accordance with regulations as established by local, state, and federal governments.”

Meeting dates: Second Wednesday at 10 am  
Place: Townhouse, 217 N. Washington

## MEMBERS

Ray Shannon [Chairperson]	11/15/2015	365-7277	Home	619 East
Connie Prock	11/15/2017	365-0199	Home	217 North St. #207
Marie Ohmie #306	11/15/2014	365-3458	Home	217 N. Washington
Dorothy Saxton #201	11/15/2015	365-2322	Home	217 North Street
Wanda Lytle	11/15/2016	365-3545	Home	311 North

Staff: Board appointed Director Carol Spence Ross

City *ex officio* position: City Administrator or Proxy



# NEW BUSINESS



ITEM "A"

## Agenda Item: Electric RICE NESHAP DOC Proposal

This proposal will bring all 5 of Iola's EMD's gensets into compliance with the EPA RICE NESHAP May 3, 2013 ruling. Since the May deadline our 5 units have been on limited emergency status only with the EPA & KDHE, which will cease in April 16, 2017. To meet our purchasing policy we've sent out RFP's to three different suppliers Exline Inc. \$388,542.00\*, Farabee Mechanical Inc. \$665,564.00 and Peaker Services Inc. \$697,500.00. After reviewing all three proposals its staff's recommendation that we use Peaker's Diesel Oxidation Catalyst proposal, they have 43 years of experience in servicing EMD engines, generators and control systems as well as the installation of 41 of these DOC system over the last 4 years.

\*Did not quote replacement and installation of new silencers, no site specific monitoring plan which are required per RICE NESHAP regulations and no crankcase filter / ventilation systems which are required per RICE NESHAP regulations.

We currently have \$172,500.00 allocated for this year (2014) and have planned for \$450,000.00 for next fiscal year (2015). As you can see we are going to be \$ 75,000 over budget in moving forward with this project. It is staff's anticipation to get the project off the ground yet this year but most likely a majority of the project will take place in 2015.



Recommendation: Approve the acceptance of the Diesel Oxidation Catalyst system proposal in the amount of \_\_\_\$697,500.00\_\_\_ from Peaker Services, Inc. and allow staff to request a contract for these services to be approved at the November 24<sup>th</sup> council meeting.

Prepared by: Mike Phillips, Power Plant Superintendent  
Council Meeting Date: November 10, 2014



ITEM "B"

## Agenda Item: Unit #54 1-Ton Truck Replacement

Enclosed in your packet is a summary of bids for replacement of Unit #54 flatbed truck.

The current Unit #54 is a 2000 Ford F-350 truck with a hoist flatbed. This truck is used daily as the electric distribution department's truck to haul material to and from job sites. At the current time it has approximately 101,000 miles on it. As with a lot of municipally owned vehicles and equipment idle or stationary time at a job site is very high.

This particular truck was not budgeted for replacement this year but has number of issues at the current time that has led to this request. Most notably the heater not working which in the winter time creates a less than desirable work environment. The heater issue has been looked at by Twin Motors and other area mechanics not to mention our in house personnel at the power plant. This unit also has some significant front end issues that cause concern for daily use within the organization.

Currently the electric department has \$124,825.00 put back in equipment reserve for replacement of equipment. It is staff's desire to utilize \$35,861 of this reserve for the replacement of Unit #54 and purchase the vehicle from Twin Motors Ford of Iola.

Bids were received from four dealers and are listed below for your review and consideration.

- Ranz Motors Co. Inc.  
Chanute, Kansas \$ 33,475.00 (no tax)
- Twin Motors Ford  
Iola, Kansas \$ 33,082.00 (no tax)
- Lousiburg Ford  
Lousiburg, Kansas \$33,131.00 (no tax)
- Shawnee Mission Ford  
Shawnee, Kansas \$32,873.00 (no tax)  
\*State of Kansas Contract Dealer

With the prices listed above a trade in price was not included as this truck will be transferred to the park department so swapping out the hydraulic dump beds and other interchangeable parts can be done between a similar truck that is in the park department that has different issues. Following the changing out of parts this truck will advertised in alignment with the city's purchasing policy and sold.

Electric Superintendent, Jim Baker will be at your meeting to answer any questions you may have regarding the purchase of this vehicle.

Recommendation: Approve purchasing a Ford F-350 truck from Twin Motors Ford in the amount of \$35,861.00 (includes taxes).

Prepared by: Corey W. Schinstock, Assistant City Administrator  
Council Meeting Date: November 10<sup>th</sup>, 2014



# ROUND TABLE



ITEM "A"

# Water and Sewer Fund Review

## Contents

- Summary .....1
- Recommendation .....2
- Enterprise Fund 46 - Water .....3
  - Water Leaks.....3
  - Water Pipe Clamps Purchased – Water Line Repairs.....3
  - Water Treatment Plant History.....3
  - Raw Water Sent to Town in Millions of Gallons.....4
  - Water Customers .....4
  - Water Sales.....6
- Cash Reserve Balance Report.....6
- Gas, Water and Wastewater Year-end Reports .....7
- 2012 Rate Increases .....9
- Bonds.....10
- Studies .....10
- Budget Reports.....10
  - Fund 46 Water.....10
  - Fund 60 Wastewater .....10

## Summary

Before the city started construction on a new water plant that went into operation in 2005, there existed a reserve balance in the water fund of approximately \$1.0 million. This reserve was used to pay part of the overruns in project that was estimated by the PEC engineers at approximately \$7.5 million and ended up closer to \$10.0 million. Water rates were also increased to bring in more revenue to deal with the cost of the new plant.

From 2008 to 2011 the water fund operated with a deficit and was subsidized by other utilities including major transfers from the sewer and electric funds. The average annual deficit for the period 2007-2010 was \$238,621 or 15.6%. Rates were increased in 2011 and 2012 to bring revenues up to match the cost of basic maintenance of the sewer and water utilities.

After three years of dealing with the 2012 rates it has become apparent that the present rates do not generate sufficient revenue to operate the system at a basic minimum level and be able to make annual improvements. Every year some project is required to meet KDHE or EPA standards or to replace failed equipment. During 2014 when the KDHE water plant bond payment (two payments of \$310,127 each) came due there were insufficient reserves in the water fund to cover the cost.

On the wastewater side there have also been major improvement projects that have taxed the limits of resources and going forward there will be bond payments to make in addition to on-going maintenance requirements.

These realities translate into a need to raise rates slightly to cover expenses in operation, make annual improvements and sustain the funds. The city council agreed to implement an annual inflation factor which has helped with a small adjustment each year, rather than waiting several years before making further adjustments. It would be better to adopt an energy cost adjustment (ECA) factor similar to that in place in the gas and electric funds.

**The bottom line question is “How much is enough?”**

1. Sufficient reserve to make bond payments without going in the whole.
2. Annual improvement to replace bad water lines. The number of water leaks each year is an indication of part of the problem with old lines. The cost of clamps, gravel, man hours and asphalt to repair the roadway after repair is completed all add up. Line item 46-520-3400 has been increased each year to make sure adequate funds are available to keep the water crew busy during the summer replacing as much old line as possible. In 2014 crews were slowed by manpower shortages. Replacing water lines will also help deal with low chlorine residuals, low pressure and low flow areas.
3. Conduct small projects annually as revenues are accumulated to line sewer pipes to reduce inflow and infiltration (I&I). This would be better than bonding larger projects and having to pay for them over the next 20 years.
4. The 2008 project to make improvements to the sewer lagoons were done after an EPA consent order to reduce BODs (biochemical oxygen demand) and TSS (total suspended solids). This \$2.7 million project will be paid off in 2028. Annual maintenance on the solar bee's will help keep the city in compliance with KDHE requirements.
5. Reduce possibility of sanitary sewer overflow events (SSO) by adding SCADA systems to all lift stations and provide options for backup operation in case of electrical power failure. This would require purchase of some portable generators that could be used in emergencies with the capabilities to power the lift station motors.
6. Every summer there are problems with low chlorine residual which requires flushing lines to bring in new water. This results in increased water loss. The problem lies with old water lines in the central and south parts of town and the build-up of barnacles. As these lines are replaced it will reduce the problem.
7. An additional issue in maintaining the chlorine residual is the unequal elevations of the Gates and College water towers. Equalizing the flow from the two towers would help in distribution.
8. Reducing the drain of revenue from utility funds in general to subsidize the EMS operation will strengthen the department's ability to maintain viable systems.

## Recommendation

- Rates need to go up about ten percent. A five-percent increase over two years in water and wastewater rates would help deal with the above maintenance requirements. (Water  $0.05 \times \$2,039,400 = \$101,970$ ) (Wastewater  $0.05 \times \$844,482 = \$42,224$ )
- Change the annual inflation factor adjustment to rates to an energy cost adjustment (ECA) similar to that used for gas and electric. This would help adjust for inflation in commodities and cost of living.

## Enterprise Fund 46 - Water

### Water Leaks

2008	34
2009	21
2010	44
2011	67
2012	71
2013	45

### Water Pipe Clamps Purchased – Water Line Repairs

2001	\$4932.18	50
2002	\$9328.37	85
2003	\$4555.08	37
2004	\$2076.59	13
2005	\$6265.35	43
2006	\$9225.70	81
2007	\$6337.20	38
2008	\$4443.47	24
2009	\$2213.61	16
2010	\$4655.83	27
2011	\$5490.64	31
2012	\$7353.59	34
2013	\$4453.03	19
2014	\$7511.82	25

### Water Treatment Plant History

- 2000 Started committee work and design study
- 2000 Agreement with Professional Engineering Consultants, P.A. for design, cost to be based on a percentage of construction, vary from \$1.0 million at 8.46% to 7.47% for \$4.0 million.
- 2001 Water rates increased to cover projected cost of plant
- 2002 Loan agreement with KDHE effective September 11, 2002, \$9.0 million, subsequently amended July 28, 2004, Jan. 12, 2005, March 14, 2005, May 15, 2006, and Feb. 1, 2008.
- 2003 PEC estimated the cost of the water plant at \$7,700,000
  - Advertisement for bid Jan. 31, 2003
  - Bid Opening Mar. 12, 2003, low bid by BRB Contractors was \$10,724,000
  - City rejected all bids and attempted to reduce the scope of the project
  - PEC worked with BRB Contractors to reduce bid to under \$9.0 million
  - Revised bid by BRB of \$8,921,000
- 2005 Water plant begins operation

Year	Gallons produced				
	Purchased	Sold	Flushed	Loss	Ratio
1998	370,311,000	327,652,000	1,226,000	41,433,000	11.1%
1999	371,773,000	317,493,000	15,235,000	39,045,000	10.5%

2000	397,145,000	363,542,000	1,172,000	32,431,000	8.1%
2001	386,277,000	323,246,000	32,431,000	61,696,000	15.97%

Unaccounted water for 2009-2013. This would include water leaks, flushing, draining towers, washing filters etc. Any water that is not metered and billed.

2009	21%
2010	18%
2011	20%
2012	6%
2013	24%

### Raw Water Sent to Town in Millions of Gallons

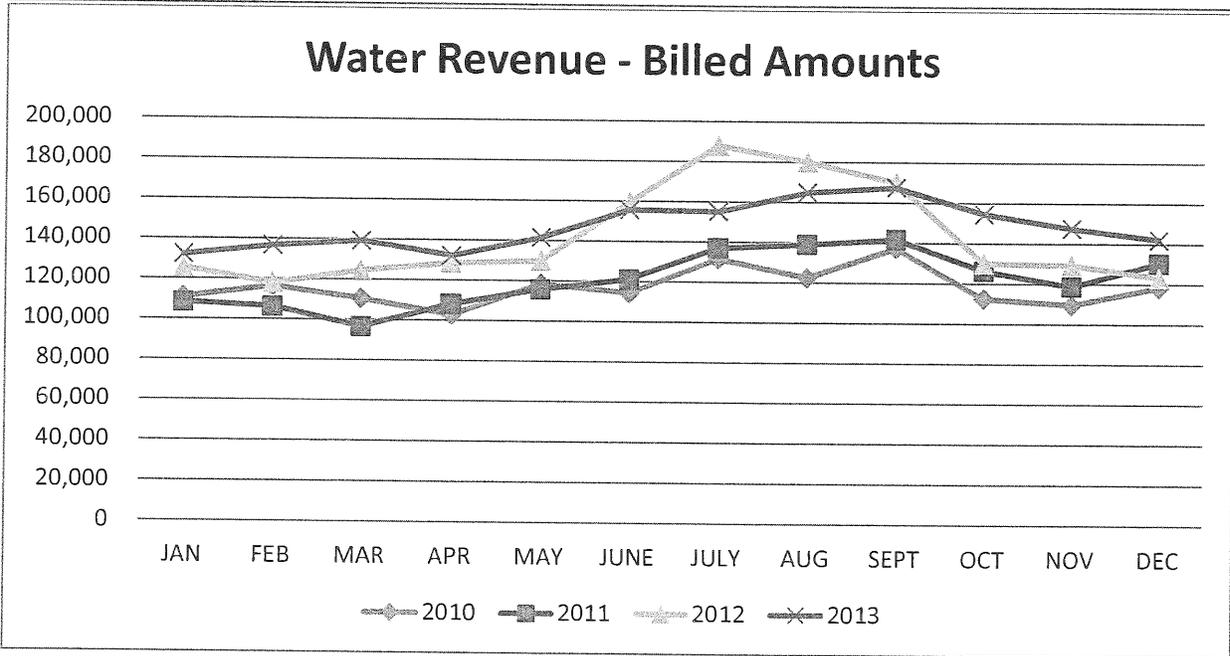
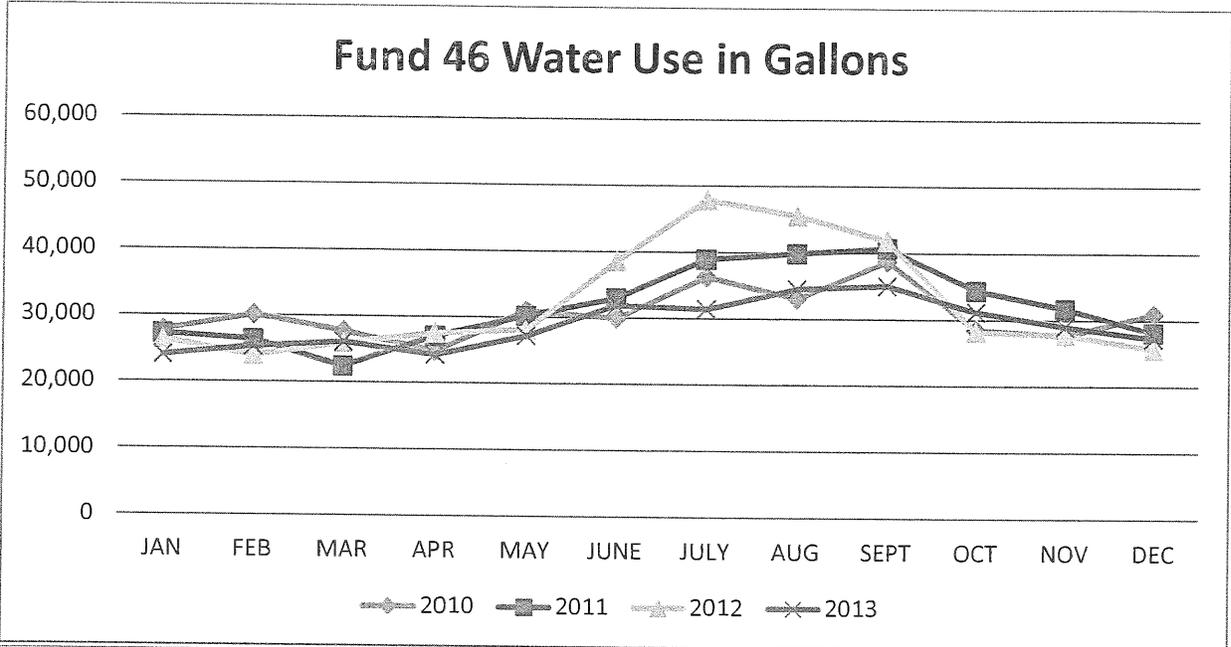
2014 through October	280
2013	335
2012	352
2011	349
2010	340
2009	325
2008	337
2007	359
2006	328
2005	290
2004	295
2003	307
2002	286
2001	286

### Water Customers

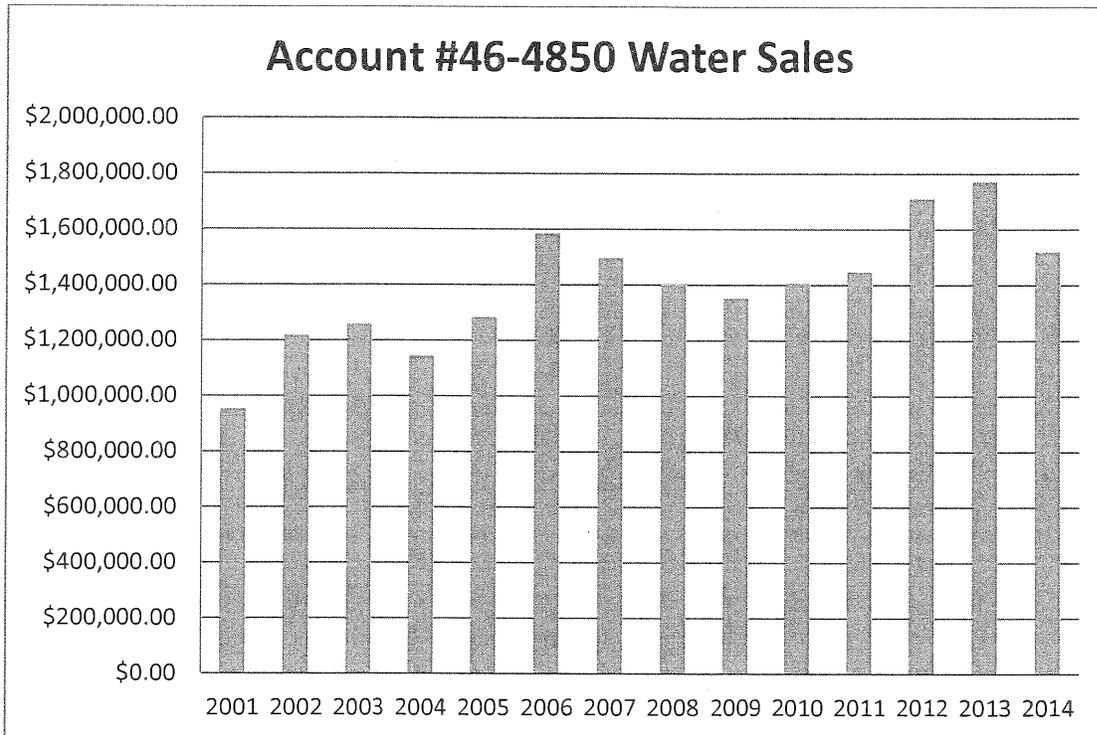
Year	Residential	Commercial	Other	Total
1997	2,329	659	4	2,992
1998	2,346	497	166	3,009
1999	2,477	475	32	2,984
2000	2,494	483	33	3,010
2001	2,353	444	70	2,871

Break in data coverage

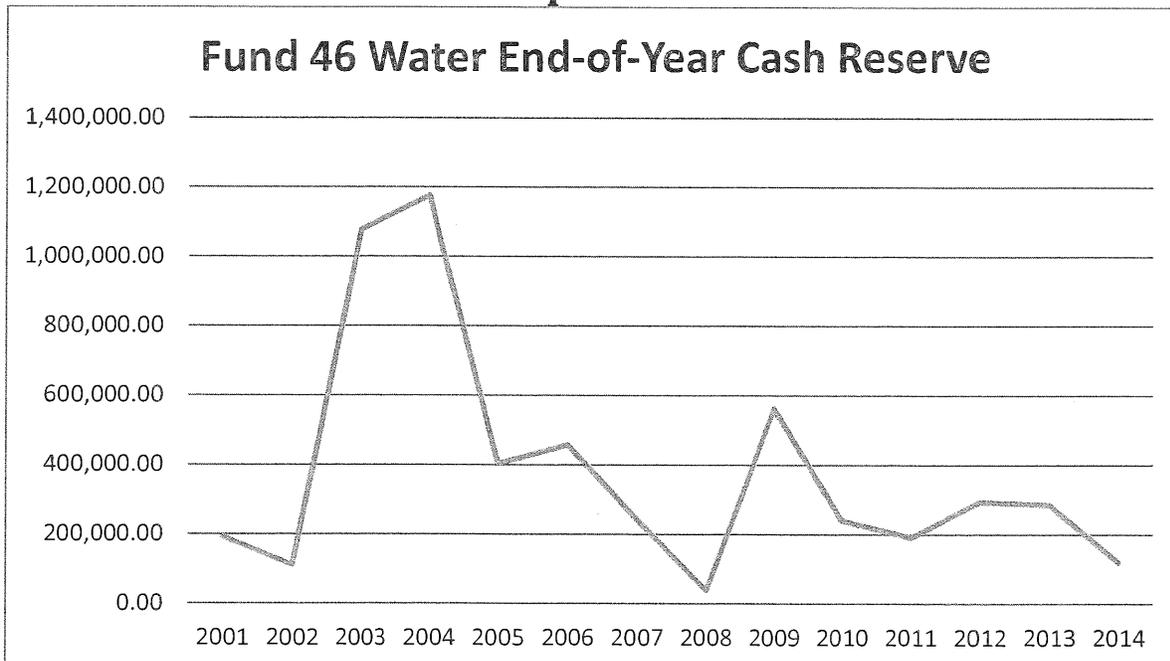
Year	Residential	Commercial	Industrial	Other	Total
2007	2231	411	3	31	2676
2008	2220	417	3	12	2652
2009	2243	413	3	29	2688
2010	2249	409	3	30	2691
2011	2232	402	2	30	2666
2012	2237	405	2	33	2677
2013	2249	407	2	32	2690

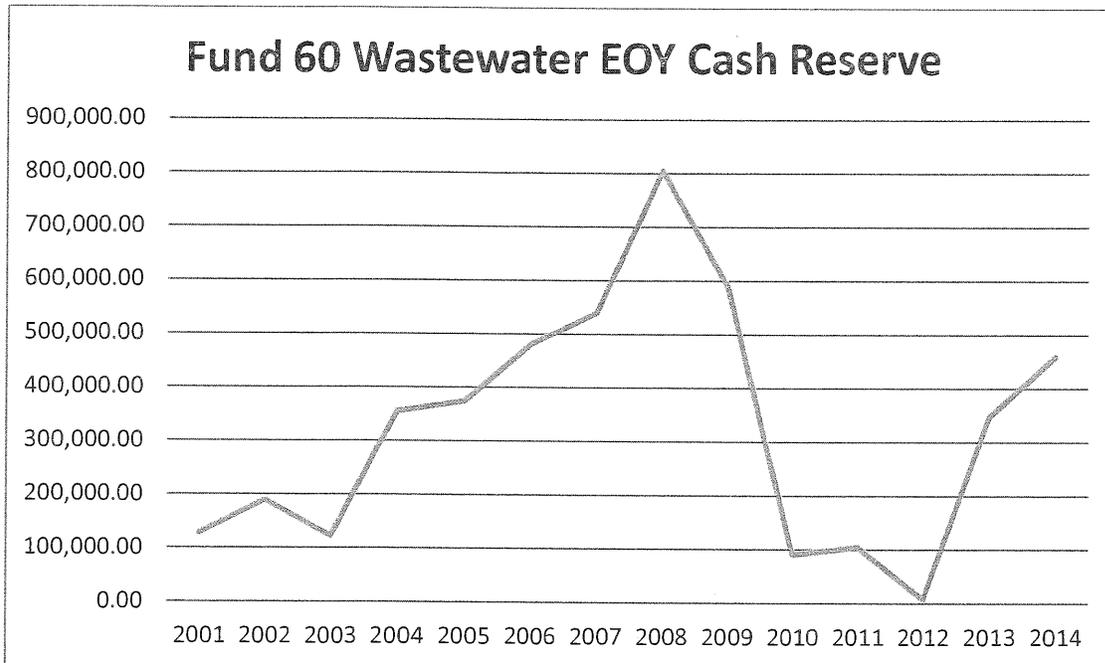


**Water Sales**



**Cash Reserve Balance Report**





### Gas, Water and Wastewater Year-end Reports

2011 Year-end Report Gas Water & Wastewater	
Gas	
	Overtime 154 HRS
	Laid 2912' of new gas main
	Leak surveyed Section 4
	Leak Surveyed all bare steel mains, yardline and services
	Answered 105 Telephone Odor Calls
	16 city leak
	15 Gas Meters hit
	61 Customers leaks found
	35 No leaks found Calls
	8 CO Checks
	8 KCC leaks found in survey
	Answered 823 Kansas One Calls
	KCC annual audit no non-compliances
Water	
	Overtime 335 HRS
	Water Leaks 67
	New Fire Hydrants Set 1
	1880' of new water main installed & replaced services
	KDHE Water Audit no non-compliances
Sewer	

	Overtime 26 HRS
	Repaired 33 sewer mains
	10 plugged sewers
	Check 14 lift stations 3 times a week

<b>2012 Year-end Report Gas Water &amp; Wastewater</b>	
Gas	
	Overtime 154 HRS
	Laid 7872' of new gas main
	Killed 3214' of bare steel gas main
	Leak surveyed Section 5
	Leak Surveyed all bare steel mains, yardline and services
	Answered 83 Telephone Odor Calls
	4 city leak
	15 Gas Meters hit
	52 Customers leaks found
	51 No leaks found Calls
	4 CO Checks
	4 KCC leaks found in survey
	5 KCC yardline leaks found
	Answered 880 Kansas One Calls
Water	
	Overtime 409 HRS
	Water Leaks 71
	New Fire Hydrants Set 3
	2000 '6" & 4" new water main installed & replaced services on South Walnut ST
	made 4- 3/4" and 1- 2" new water taps
	400' 2" poly and set 4 frost free hydrants at soccer field
	Set 2 frost free hydrants at dog park and 1 at Elm Creek park
	2500' 8" water main to new Hospital
Sewer	
	Overtime 30 HRS
	Repaired 12 sewer mains
	18 plugged sewers
	Check 14 lift stations 3 times a week

<b>2013 Year-end Report Gas Water &amp; Wastewater</b>	
Gas	
	Overtime 140 HRS
	Laid 1949' of new gas main
	Killed 684' of 6" coated steel main
	Killed 1884' of 4" bare steel gas main
	Leak surveyed Section 1

	Leak Surveyed all bare steel mains, yardline and services
	Answered 71 Telephone Odor Calls
	6 city leak
	13 Gas Meters hit
	32 Customers leaks found
	35 No leaks found Calls
	5 CO Checks
	1 KCC leaks found in survey
	Answered 864 Kansas One Calls
	Atmospheric Corrosion paint gas meter sets and reg sets
Water	
	Overtime 334 HRS
	Water Leaks 45
	New Fire Hydrants Set 1
	500' of 8" on East ST
	made 9- 3/4" and 1- 2" new water taps
	100' 2" poly water main at main sewer plant
	Rebuilt water dispenser
	2800' 12" water main from water plant
	laid 4" drain pipe at park
Sewer	
	Overtime 55 HRS
	Repaired 6 sewer mains
	17 plugged sewers
	Check 14 lift stations 3 times a week
	Laid 400' of 8" sewer main & made 8 new taps 200 blk N Third
	Rehab main sewer plant
	Replaced manhole at Broadway & Ohio 8' deep
	Started rehab on Vine st lift station

## 2012 Rate Increases

On July 9, 2012, the City of Iola, Kansas adopted Ordinance 3405, amending Section 34-787 of Article XXIV, Chapter 34 of the Code of the City of Iola, Kansas, in order to increase sewer rates from \$5.00 minimum charge to \$6.50 for all users within the city limits and an increase for all users outside the city limits from \$6.25 minimum charge to \$8.13. An increase was also approved for each 100 cubic feet of water used from \$1.50 per to \$1.95 for all users within the city limits and from \$2.00 to \$2.60 for all users outside the city limits. A complete copy of this ordinance is available at City Hall, 2 W. Jackson, Iola, Kansas or may be viewed on the City's website at [www.cityofiola.com](http://www.cityofiola.com). This summary has been certified by Charles H. Apt III, Iola City Attorney.

On August 13, 2012, the City of Iola, Kansas adopted Ordinance 3406, amending Chapter 34 Fees, Article XXIV Utilities, Section 34-785 Charge for Water Usage of the Code of the City of Iola to increase water rates. Effective January 1, 2013, the regular rate meter charge increases from \$17.70 to \$19.47, charge for each unit from \$3.14 to \$3.45, wholesale rate #1 from \$3.04

to \$3.34 and wholesale rate #2 from 2.56 to \$2.82. A complete copy of this ordinance is available at City Hall, 2 W. Jackson, Iola, Kansas or may be viewed on the City's website at [www.cityofiola.com](http://www.cityofiola.com). This summary has been certified by Charles H. Apt III, Iola City Attorney.

## Bonds

1. 2002 KDHE Water plant loan, original \$7,564,013.63, expanded to \$10.0 million  
2012 Refinance 2002 KDHE Loan, annual payments vary, \$675,822, payoff 08/01/2025.
2. 2008 Sewer Lagoon Project, original \$2,727,942, payoff date 2028, (reduce BOD, TSS at lagoons, EPA consent order), annual payments \$174,000.
3. 2012 Wastewater improvement project, \$768,000 (4 lift stations repaired or replaced, sewer pipe lining), two annual payments of \$24,158 each, \$48,000/year, payoff 2033.

## Studies

2006 June	Wastewater User Charge Assessment, PEC 06A15-3704
2006 July	Supplemental Report to Wastewater System Improvement Study, PEC 05A70-3704
2010 June	Phase II Water Distribution System Review and Assessment, PEC 08A54-002-3704
2011 July	Wastewater Collection System Review and Assessment, PEC 08A54-003-3704

## Budget Reports

### Fund 46 Water

### Fund 60 Wastewater



PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2014

46 -WATER FUND

F U E

	----- 2014-2015 -----		PROPOSED		BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	
4550 MISCELLANEOUS RECEIPTS	2,973.42	4,661.65	1,000.00	71.20	1,000.00
4551 REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
4600 BRIARWOOD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00
4669 INTEREST ON INVEST - RESERVE	0.00	0.00	0.00	0.00	0.00
4700 KDHE LOAN REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
4850 WATER SALES	1,711,000.31	1,773,403.20	2,038,581.00	1,521,779.63	2,039,400.00
4860 INITIAL CONNECTION CHARGES	4,835.00	5,342.25	5,000.00	5,060.00	5,000.00
4870 FIRE LINE REVENUES	1,410.00	1,404.00	1,400.00	1,250.00	1,400.00
4880 SERVICE CONNECTION TAP CHARGES	400.00	450.00	200.00	25.00	200.00
4900 SETTLEMENT ATRAZINE	0.00	197,242.30	0.00	0.00	0.00
4910 DELINQUENT FEES	29,110.00	27,900.00	26,000.00	21,900.00	26,000.00
9022 TRANSFER FROM HEALTH INS	0.00	0.00	0.00	0.00	2,554.00
9050 TRANSFER FROM ELECTRIC FUND	0.00	0.00	0.00	0.00	0.00
9060 TRANSFER FROM WASTEWATER FUND	0.00	0.00	0.00	0.00	0.00
9070 TRANSFER FROM GAS FUND	0.00	0.00	0.00	0.00	0.00
9085 TRANSFER FROM EQUIPMENT RESERV	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,749,728.73	2,010,403.40	2,072,181.00	1,550,085.83	2,075,554.00

CITY OF IOLA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2014

46 -WATER FUND

DISTRIBUTION

MENTAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
PERSONNEL						
520-1200 SALARIES	208,338.89	165,212.70	149,661.00	131,921.50	146,300.00	
520-1300 OVERTIME SALARIES	9,355.17	9,009.19	12,000.00	5,824.61	12,000.00	
520-1800 SALARIES - ON-CALL PAY	3,849.65	4,741.90	3,200.00	2,330.85	7,000.00	
520-1900 EMPLOYERS FICA EXPENSE	16,126.73	13,378.23	10,300.00	10,880.85	10,230.00	
520-1920 EMPLOYERS KPERS EXPENSE	17,916.08	15,344.66	13,200.00	14,270.34	17,300.00	
520-1930 EMPLOYERS HEALTH INSURANCE	30,262.46	23,324.60	35,100.00	15,018.52	35,000.00	
520-1940 EMPLOYERS WORKMNS COMP	5,093.29	7,116.26	6,500.00	7,771.50	8,000.00	
520-1950 UNEMPLOYMENT INS EXPENSE	376.58	264.75	230.00	489.33	170.00	
520-1960 EMPLOYERS JEFF PILOT INS	0.00	0.00	525.00	0.00	0.00	
520-1980 EMPLOYER 457 EXPENSE	2,839.31	2,219.75	2,500.00	1,711.96	2,000.00	
520-1990 EMPLOYERS HSA EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL	294,158.16	240,612.04	233,216.00	190,219.46	238,000.00	
CONTRACTUAL						
520-2006 TELEPHONE	1,904.66	2,074.55	2,000.00	1,731.41	2,000.00	
520-2020 INSURANCE EXPENSE	2,329.13	1,691.58	2,500.00	1,981.00	2,700.00	
520-2110 PROF DEVELOPMENT/TRAINING	1,170.00	1,029.15	2,500.00	454.70	2,500.00	
520-2123 EQUIPMENT EXPENSE	1,553.84	664.10	1,500.00	1,470.74	1,500.00	
520-21300 ROAD REPAIR	21,020.59	3,973.28	22,000.00	22,475.02	22,000.00	
520-2400 ROCK	0.00	0.00	10,000.00	8,458.42	10,000.00	
520-2450 MEDICAL EXPENSE	305.00	472.60	500.00	594.17	500.00	
TOTAL CONTRACTUAL	28,283.22	9,905.26	41,000.00	37,165.46	41,200.00	
COMMODITIES						
520-3005 MATERIALS AND SUPPLIES	3,987.40	4,259.55	4,200.00	4,083.95	4,500.00	
520-3123 EQUIPMENT EXPENSE	3,936.70	8,248.06	7,000.00	3,700.39	7,000.00	
520-3124 SMALL EQUIPMENT	931.34	4,651.25	2,500.00	0.00	3,500.00	
520-3253 VEHICLE MAINTENANCE	8,465.06	7,746.67	9,000.00	7,200.96	9,000.00	
520-3400 SYSTEM MAINTENANCE	59,128.12	62,402.85	70,000.00	78,435.19	100,000.00	
520-3821 BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMODITIES	76,448.62	87,308.38	92,700.00	93,420.49	124,000.00	
MISCELLANEOUS						
520-4034 SALES TAX REMITTANCE	0.00	0.00	0.00	0.00	0.00	
520-4035 REFUNDS	0.00	0.00	0.00	0.00	0.00	
520-4064 UNCOLLECTIBLE ACCOUNTS	5,297.75	6,342.49	5,000.00	2,011.10	5,000.00	
520-4100 MISCELLANEOUS EXPENSE	424.67	215.34	1,000.00	681.44	1,000.00	
TOTAL MISCELLANEOUS	5,722.42	6,557.83	6,000.00	2,692.54	6,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2014

46 -WATER FUND

DISTRIBUTION

MENTAL EXPENDITURES

	2012-2013		2014-2015		PROPOSED	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
-----						
CAPITAL OUTLAY						
520-5000 C.O. - BACKFLOW PREVENTION PRO	0.00	0.00	0.00	0.00	0.00	_____
520-5001 C.O. - STEEL MAIN REMOVAL PROG	0.00	0.00	0.00	0.00	0.00	_____
520-5002 C.O. - 1/3 ELECTRIC METER RDG	0.00	0.00	0.00	0.00	0.00	_____
520-5003 C.O. - MAIN REPLACEMENT	0.00	0.00	0.00	0.00	0.00	_____
520-5004 C.O. - REPLACE UNIT #14	0.00	0.00	0.00	0.00	0.00	_____
520-5005 C.O. - INSULATE AND ADD DOORS	0.00	0.00	0.00	0.00	0.00	_____
520-5006 C.O. - HOLE HOG MACHINE	0.00	0.00	0.00	0.00	0.00	_____
520-5007 C.O. - CUT-OFF SAW	0.00	0.00	0.00	0.00	0.00	_____
520-5008 C.O. - REPLACE SUPER L BACKHOE	0.00	0.00	0.00	747.30	0.00	_____
520-5009 C.O. - 2" TAP & DRILL EQUIPMNT	0.00	0.00	0.00	0.00	0.00	_____
520-5010 C.O. REPLACE WATER DISPENSER	0.00	6,619.42	0.00	0.00	0.00	_____
520-5012 C.O. - REPLACE DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	_____
520-5014 C.O. - SULLAIR AIR COMPRESSOR	0.00	0.00	0.00	0.00	0.00	_____
520-5016 C.O. - SKIDSTEER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	_____
520-5020 C.O. - WATER METER CHANGE OUTS	0.00	5,205.00	5,000.00	0.00	5,000.00	_____
520-5025 C.O. UNIT E-22	0.00	0.00	15,833.00	15,833.00	0.00	_____
520-5030 C.O. - STORAGE BUILDING	0.00	0.00	0.00	0.00	0.00	_____
-----						
TOTAL CAPITAL OUTLAY	0.00	11,824.42	20,833.00	16,580.30	5,000.00	_____
1. .FER						
520-9001 TRANSFER TO GENERAL FUND	0.00	200,000.00	200,000.00	150,000.00	200,000.00	_____
520-9022 TRANSFER TO INSURANCE FUND	0.00	0.00	0.00	0.00	0.00	_____
520-9046 TRANSFER TO CAPITAL IMP	0.00	52,573.19	0.00	0.00	0.00	_____
520-9048 TRANSFER TO STORES FUND	0.00	25,000.00	33,333.00	24,999.75	33,333.00	_____
520-9085 TRANSFER TO EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	_____
-----						
TOTAL TRANSFER	0.00	277,573.19	233,333.00	174,999.75	233,333.00	_____
TOTAL DISTRIBUTION	404,612.42	633,781.12	627,082.00	515,078.00	647,533.00	_____
=====						

C I T Y O F I O L A  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2014

46 -WATER FUND

PRODUCTION

MENTAL EXPENDITURES

	----- 2014-2015 -----		PROPOSED		BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	
PERSONNEL					
530-1200 SALARIES - PRODUCTION	129,599.75	135,952.24	140,602.00	132,539.80	148,900.00
530-1300 OVERTIME SALARIES	2,101.76	2,361.54	2,500.00	1,464.06	2,500.00
530-1600 SHIFT DIFERENTIAL PAY	0.00	0.00	0.00	0.00	0.00
530-1800 SALARIES - ON CALL PAY	6,366.40	6,392.40	7,000.00	5,082.20	7,000.00
530-1900 EMPLOYERS FICA EXPENSE	9,532.82	10,142.80	9,310.00	10,198.93	9,800.00
530-1920 EMPLOYERS KPERS EXPENSE	10,925.99	12,284.50	12,000.00	13,718.87	16,520.00
530-1930 EMPLOYERS HEALTH INSURANCE	18,850.78	21,749.37	53,118.00	16,650.03	53,120.00
530-1940 EMPLOYERS WORKMNS COMP	5,837.69	7,116.26	7,000.00	7,771.50	7,500.00
530-1950 EMPLOYERS UNEMPLMT INS	234.03	216.64	220.00	465.97	160.00
530-1960 EMPLOYERS JEFF PILOT INS	0.00	0.00	350.00	0.00	0.00
530-1980 EMPLOYER 457 EXPENSE	1,750.05	1,750.06	2,500.00	1,676.53	1,500.00
530-1990 EMPLOYERS HSA EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>185,199.27</b>	<b>197,965.81</b>	<b>234,600.00</b>	<b>189,567.89</b>	<b>247,000.00</b>
CONTRACTUAL					
530-2006 TELEPHONE EXPENSE	1,480.82	1,817.08	1,500.00	3,038.10	2,500.00
530-2040 INSURANCE EXPENSE	23,595.60	24,765.10	30,000.00	28,663.00	30,000.00
5 10 PROF DEVELOP/TRAINING	4,791.42	3,275.79	7,000.00	4,997.30	7,000.00
5 123 EQUIPMENT EXPENSE	27.50	93.00	5,000.00	0.00	5,000.00
530-2300 OUTSIDE LABORATORY EXPENSE	3,818.70	3,726.18	10,000.00	3,440.49	7,500.00
530-2450 MEDICAL EXPENSE	( 25.00)	0.00	300.00	6.00	300.00
530-2500 UTILITIES EXPENSE	89,882.47	91,119.93	105,000.00	67,747.30	105,000.00
530-2570 ASSURANCE DISTRICT PAYMENT	12,048.67	12,189.40	15,000.00	13,974.85	18,000.00
530-2969 KDHE LOAN PAYMENT	673,248.71	676,322.50	675,825.00	675,822.50	675,825.00
<b>TOTAL CONTRACTUAL</b>	<b>808,868.89</b>	<b>813,308.98</b>	<b>849,625.00</b>	<b>797,689.54</b>	<b>851,125.00</b>
COMMODITIES					
530-3005 MATERIALS AND SUPPLIES	4,009.81	4,983.31	8,500.00	4,070.13	8,500.00
530-3123 EQUIPMENT EXPENSE	7,949.24	8,519.90	20,000.00	11,008.59	20,000.00
530-3124 SMALL EQUIPMENT	127.00	1,764.28	1,500.00	789.79	1,500.00
530-3200 CHEMICALS	212,065.90	194,276.81	225,000.00	169,065.55	230,000.00
530-3253 VEHICLE MAINTENANCE	3,584.70	3,171.49	3,500.00	3,560.84	4,000.00
530-3450 530	0.00	0.00	0.00	0.00	0.00
530-3460 MAINT OF TREATMENT EQUIPMENT	0.00	22.18	0.00	0.00	0.00
530-3821 BUILDING & GROUNDS MAINT	3,679.13	4,367.47	10,000.00	6,475.86	10,000.00
<b>TOTAL COMMODITIES</b>	<b>231,415.78</b>	<b>217,105.44</b>	<b>268,500.00</b>	<b>194,970.76</b>	<b>274,000.00</b>

CITY OF IOLA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2014

46 -WATER FUND

PRODUCTION

OPERATIONAL EXPENDITURES	2012-2013		2014-2015		PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
<b>MISCELLANEOUS</b>						
530-4027 WATER FEES REMITTANCE	5,839.55	8,235.38	12,000.00	5,164.05	10,000.00	
530-4034 SALES TAX REMITTANCE	0.00	0.00	600.00	0.00	0.00	
530-4050 PROMOTIONAL EXP - EARTH DAY	0.00	0.00	0.00	0.00	0.00	
530-4100 MISCELLANEOUS	639.53	( 59.20)	600.00	480.85	500.00	
<b>TOTAL MISCELLANEOUS</b>	<b>6,479.08</b>	<b>8,176.18</b>	<b>13,200.00</b>	<b>5,644.90</b>	<b>10,500.00</b>	
<b>CAPITAL OUTLAY</b>						
530-5000 C.O. - AIR COMPRESSOR	0.00	0.00	5,000.00	0.00	0.00	
530-5001 C.O. - FINISHED RAW WATER MTR	0.00	0.00	0.00	0.00	0.00	
530-5002 C.O. - PAINT STANDING TOWERS	0.00	0.00	0.00	0.00	30,000.00	
530-5003 C.O. - REPLACE SLUDGE REMOVER	0.00	0.00	0.00	0.00	0.00	
530-5004 C.O. - FILTER VALVE ACTUATOR	0.00	0.00	5,000.00	0.00	0.00	
530-5005 C.O. - REPLACE FILTER PUMP	0.00	0.00	0.00	0.00	5,000.00	
530-5006 C.O. - CHLORINE SCALES	0.00	0.00	0.00	0.00	0.00	
530-5007 C.O. - TOWER MAINTENANCE	0.00	900.00	2,000.00	0.00	2,000.00	
530-5008 C.O. - 855 TRACTOR	0.00	0.00	0.00	0.00	0.00	
530-5009 C.O. - LIME SILO DUST CONTROL	0.00	0.00	0.00	0.00	0.00	
530-5010 C.O. - EPA PUMP	3,690.00	97,010.00	2,500.00	0.00	0.00	
530-5011 C.O. - SLUDGE PUMP REPLACEMENT	0.00	0.00	0.00	0.00	0.00	
530-5012 C.O. - CLEANOUT SLUDGE LAGOON	0.00	0.00	0.00	0.00	0.00	
530-5013 C.O. - CONTROL PANEL UPGRADE	0.00	0.00	0.00	0.00	0.00	
530-5014 C.O. - REPLACE MOWER	0.00	0.00	0.00	0.00	0.00	
530-5015 C.O. - COMPUTERS UPGRADE	0.00	0.00	45,000.00	6,853.80	0.00	
530-5016 C.O. OZONIA SERVICE AGREEMENT	0.00	0.00	0.00	0.00	20,000.00	
530-5020 C.O.- UNIT #52 TRUCK 1/2	0.00	0.00	0.00	0.00	0.00	
530-5030 C.O. - TREATMENT FACILITY	0.00	0.00	0.00	0.00	0.00	
530-5031 C.O. - ENGINEERING ON PLANT	0.00	0.00	0.00	0.00	0.00	
530-5032 C.O. OZONE CONCEN METER	5,755.00	0.00	0.00	0.00	0.00	
530-5033 C.O. STAINLESS OZONE INJECTOR	0.00	0.00	0.00	0.00	5,000.00	
530-5034 C.O. DEHUMIDIFIER REPLACEMENT	0.00	0.00	5,000.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>9,445.00</b>	<b>97,910.00</b>	<b>64,500.00</b>	<b>6,853.80</b>	<b>62,000.00</b>	
<b>TRANSFER</b>						
530-9085 TRANSFER TO EQUIPMENT RESERVE	0.00	45,000.00	2,500.00	1,875.00	37,500.00	
<b>TOTAL TRANSFER</b>	<b>0.00</b>	<b>45,000.00</b>	<b>2,500.00</b>	<b>1,875.00</b>	<b>37,500.00</b>	
<b>TOTAL PRODUCTION</b>	<b>1,241,408.02</b>	<b>1,379,466.41</b>	<b>1,432,925.00</b>	<b>1,196,601.89</b>	<b>1,482,125.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>1,646,020.44</b>	<b>2,013,247.53</b>	<b>2,060,007.00</b>	<b>1,711,679.89</b>	<b>2,129,658.00</b>	
<b>CHANGES OVER(UNDER) EXPENDITURES **</b>	<b>103,708.29</b>	<b>( 2,844.13)</b>	<b>12,174.00</b>	<b>( 161,594.06)</b>	<b>( 54,104.00)</b>	



CITY OF IOLA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2014

60 -WASTEWATER FUND  
 REVENUE

	2012-2013		----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
4550 MISCELLANEOUS RECEIPTS	0.00	0.00	1,000.00	2,170.92	500.00	_____
4560 FEMA PAYMENT RECEIVED	0.00	0.00	0.00	225,947.49	0.00	_____
4600 MILLER SEWER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	_____
4668 INTEREST ON INVEST - OPERATING	19.87	39.86	100.00	70.87	0.00	_____
4800 CDBG RECEIPTS FROM ST OF KS	0.00	0.00	0.00	0.00	0.00	_____
4850 WASTEWATER CHARGES	717,119.59	844,482.46	1,000,000.00	712,319.44	1,000,000.00	_____
4851 EPA GRANT FUNDING	0.00	96,030.00	0.00	777,577.62	0.00	_____
4852 STATE OF KS REVOLVING LOAN	0.00	276,980.00	0.00	0.00	0.00	_____
4880 WASTEWATER TAP CHARGES	0.00	1,250.00	0.00	0.00	0.00	_____
9022 TRANSFER FROM HEALTH INS	0.00	0.00	0.00	0.00	2,290.00	_____
9085 TRANSFER FROM EQUIPMENT RESERV	0.00	0.00	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***	717,139.46	1,218,782.32	1,001,100.00	1,718,086.34	1,002,790.00	=====

CITY OF IOLA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2014

60 -WASTEWATER FUND

30 -ACTION

1 -MENTAL EXPENDITURES

	----- 2014-2015 -----		PROPOSED		BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	
<b>PERSONNEL</b>					
510-1200 SALARIES	40,999.12	77,090.67	90,531.00	61,312.87	85,130.00
510-1300 OVERTIME SALARIES	1,675.64	1,374.09	1,500.00	1,019.31	1,500.00
510-1800 SALARIES - ON-CALL PAY	1,426.80	664.20	1,200.00	1,107.00	1,200.00
510-1900 EMPLOYERS FICA EXPENSE	3,229.08	5,997.13	5,800.00	5,047.86	9,000.00
510-1920 EMPLOYERS KPERS EXPENSE	3,390.86	6,813.38	7,500.00	6,465.66	10,000.00
510-1930 EMPLOYERS HEALTH INS	6,513.41	10,779.56	17,550.00	6,738.13	17,500.00
510-1940 EMPLOYERS WORKMNS COMP	86.48	225.98	2,000.00	430.00	0.00
510-1950 UNEMPLOYMENT INS EXPENSE	72.70	119.14	140.00	228.40	90.00
510-1960 EMPLOYERS JEFF PILOT INS EXP	0.00	0.00	260.00	0.00	0.00
510-1980 EMPLOYER 457 EXPENSE	624.82	1,064.20	2,000.00	867.86	2,000.00
510-1990 EMPLOYERS HSA EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>58,018.91</b>	<b>104,128.35</b>	<b>128,481.00</b>	<b>83,217.09</b>	<b>126,420.00</b>
<b>CONTRACTUAL</b>					
510-2006 TELEPHONE EXPENSE	533.04	567.36	750.00	208.82	750.00
510-2008 MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00
510-2040 INSURANCE EXPENSE	2,360.20	2,314.23	2,500.00	2,798.00	3,000.00
510-2100 PROF DEVELOPMENT/TRAINING	419.86	436.60	1,000.00	391.31	1,000.00
510-2123 EQUIPMENT EXPENSE	30.50	71.00	1,000.00	53.00	1,500.00
510-2253 VEHICLE MAINTENANCE	643.90	324.43	1,000.00	229.05	1,000.00
510-2300 ROAD REPAIRS	0.00	214.00	12,000.00	61.17	12,000.00
510-2400 ROCK	0.00	0.00	10,000.00	0.00	10,000.00
510-2450 MEDICAL EXPENSE	230.00	243.90	550.00	60.00	550.00
510-2560 UTILITIES EXPENSE	19,958.56	29,767.87	25,000.00	19,348.90	25,000.00
510-2570 WATER PURCHASED	0.00	0.00	0.00	0.00	0.00
510-2580 KDHE LOAN PAYMENTS (2013)	0.00	0.00	48,320.00	0.00	48,320.00
510-2590 KDHE LOAN REPAYMENT 2014	0.00	0.00	0.00	24,158.08	0.00
<b>TOTAL CONTRACTUAL</b>	<b>24,176.06</b>	<b>33,939.39</b>	<b>102,120.00</b>	<b>47,308.33</b>	<b>103,120.00</b>
<b>COMMODITIES</b>					
510-3005 MATERIALS AND SUPPLIES	1,095.60	4,905.98	2,500.00	2,461.04	3,000.00
510-3123 EQUIPMENT EXPENSE	1,864.56	2,360.02	3,500.00	580.88	3,500.00
510-3124 SMALL EQUIPMENT - COLLECTION	1,698.70	1,187.29	3,500.00	0.00	3,500.00
510-3253 VEHICLE MAINTENANCE	3,518.37	3,710.21	5,000.00	3,405.56	5,500.00
510-3400 MAINT OF COLLECTION FACILITIES	38,249.09	14,771.13	20,000.00	10,888.42	20,000.00
510-3821 BUILDING & GROUNDS MAINT	175.48	281.70	500.00	761.92	500.00
<b>TOTAL COMMODITIES</b>	<b>46,601.80</b>	<b>27,216.33</b>	<b>35,000.00</b>	<b>18,097.82</b>	<b>36,000.00</b>

CITY OF IOLA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2014

60 -WASTEWATER FUND

DEPARTMENT

OPERATIONAL EXPENDITURES

			----- 2014-2015 -----		PROPOSED	BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2015-2016 BUDGET	
-----						
MISCELLANEOUS						
510-4034 SALES TAX REMITTANCE	0.00	0.00	0.00	0.00	0.00	_____
510-4035 REFUNDS	0.00	1,250.00	0.00	0.00	0.00	_____
510-4064 UNCOLLECTIBLE ACCOUNTS	883.18	2,118.09	1,500.00	605.65	1,500.00	_____
510-4100 MISCELLANEOUS EXPENSE	( 24.71)	32.25	250.00	643.51	300.00	_____
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TOTAL MISCELLANEOUS	858.47	3,400.34	1,750.00	1,249.16	1,800.00	
CAPITAL OUTLAY						
510-5000 C.O. - VINE ST STATION REMOVAL	0.00	0.00	0.00	0.00	0.00	_____
510-5001 C.O. - REPLACE TRUCK #43	0.00	0.00	0.00	0.00	0.00	_____
510-5002 C.O. - TRENCHBOX	0.00	0.00	0.00	0.00	0.00	_____
510-5003 C.O. - MANHOLE RESTORATION	0.00	0.00	0.00	0.00	0.00	_____
510-5004 C.O. - REBUILD PUMPS	0.00	0.00	0.00	0.00	0.00	_____
510-5005 C.O. - INSULATE DOORS	0.00	0.00	0.00	0.00	0.00	_____
510-5006 C.O. - REPLACE VIDEO CAMERA	0.00	0.00	0.00	0.00	0.00	_____
510-5007 C.O. - LIFT STATION AT PARK	0.00	0.00	0.00	0.00	0.00	_____
510-5008 C.O. - REPLACE 800' HOSE	0.00	0.00	0.00	0.00	0.00	_____
510-5009 C.O. - METER CONTROL SWITCH	0.00	0.00	0.00	0.00	0.00	_____
510-5010 C.O. - UNIT#27 AND E-22	0.00	0.00	15,833.00	31,666.00	20,000.00	_____
510-5011 C.O. - HYDRAULIC EXCAVATOR	0.00	0.00	0.00	0.00	0.00	_____
510-5012 C.O. - REPLACE DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	_____
510-5013 C.O. - '05 CASE UTILITY TRACTR	0.00	0.00	0.00	0.00	0.00	_____
510-5014 C.O. - MAIN PLANT REPAIRS	0.00	0.00	0.00	0.00	0.00	_____
510-5016 C.O. - BOBCAT SKIDSTEER	0.00	0.00	0.00	0.00	0.00	_____
510-5017 C.O. - BASSETT LIFT STN IMPR	0.00	0.00	0.00	0.00	0.00	_____
510-5018 C.O. - TRENCHER & TRAILER	0.00	0.00	0.00	0.00	0.00	_____
510-5019	0.00	0.00	0.00	0.00	0.00	_____
510-5020 C.O. - COLLECTION SYSTEM UPGRA	67,582.50	296,663.94	200,000.00	1,037,988.45	0.00	_____
510-5025 C. O. - METER READER VEHICLE	0.00	0.00	0.00	0.00	0.00	_____
510-5030 C.O. - WAREHOUSE ROOF	0.00	0.00	0.00	0.00	0.00	_____
510-5040 C.O. UNIT E-22	0.00	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	67,582.50	296,663.94	215,833.00	1,069,654.45	20,000.00	
TRANSFER						
510-9080 TRANSFER TO EQUIPMENT RESERVE	0.00	0.00	10,000.00	7,500.00	110,000.00	_____
510-9085 TRANSFER TO STORES	33,333.00	33,333.00	33,333.00	24,999.75	33,333.00	_____
510-9969 1990-2001 BOND PAYMENTS	0.00	0.00	0.00	0.00	0.00	_____
510-9970 1990-2001 INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	_____
510-9971 COMMISSION PAID	0.00	0.00	0.00	0.00	0.00	_____
510-9972 KDHE LOAN PAYMENT 2014	0.00	0.00	0.00	24,158.08	0.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL TRANSFER	33,333.00	33,333.00	43,333.00	56,657.83	143,333.00	
TOTAL COLLECTION	230,570.74	498,681.35	526,517.00	1,276,184.68	430,673.00	=====

CITY OF IOLA  
 PROPOSED BUDGET WORKSHEET  
 AS OF: DECEMBER 31ST, 2014

60 -WASTEWATER FUND

TRF	MENTAL EXPENDITURES	----- 2014-2015 -----			PROPOSED 2015-2016 BUDGET	BUDGET WORKSPACE
		2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET		
PERSONNEL						
	520-1200 SALARIES AND WAGES	67,023.34	70,248.00	75,449.00	41,046.79	71,500.00
	520-1900 EMPLOYERS FICA	4,968.62	5,219.68	4,700.00	3,175.27	4,500.00
	520-1920 EMPLOYERS KPERS EXPENSE	5,357.21	5,943.62	6,000.00	4,175.61	7,500.00
	520-1930 EMPLOYERS HEALTH INSURANCE	7,894.81	7,940.49	25,365.00	4,031.44	25,500.00
	520-1940 EMPLOYERS WORKERS COMP	0.00	0.00	6,500.00	0.00	500.00
	520-1950 EMPLOYERS UNEMPLMT INS	113.97	105.18	115.00	148.44	80.00
	520-1960 EMPLOYERS JEFF PILOT INS	0.00	0.00	170.00	0.00	0.00
	520-1980 EMPLOYER 457 EXPENSE	749.85	749.84	1,000.00	422.95	1,000.00
	520-1990 EMPLOYERS HSA EXPENSE	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL PERSONNEL</b>	<b>86,107.80</b>	<b>90,206.81</b>	<b>119,299.00</b>	<b>53,000.50</b>	<b>110,580.00</b>
CONTRACTUAL						
	520-2003 PUBLICATIONS	102.40	0.00	0.00	0.00	0.00
	520-2006 TELEPHONE EXPENSE	301.19	301.20	300.00	245.80	300.00
	520-2110 PROF DEVELOPMENT/TRAINING	463.84	2,192.77	1,000.00	434.52	1,000.00
	520-2123 EQUIPMENT EXPENSE	0.00	16.40	1,500.00	0.00	1,500.00
	520-2400 ROCK	0.00	0.00	0.00	1,756.53	500.00
	520-2500 MEDICAL EXPENSE	0.00	0.00	250.00	0.00	250.00
	520-2550 UTILITIES EXPENSE	17,064.45	26.77	17,000.00	125.91	17,000.00
	520-2700 DISCHARGE PERMIT	505.00	320.00	750.00	505.00	750.00
	520-2710 OUTSIDE LABORATORY EXPENSE	2,755.00	3,818.47	12,000.00	3,753.00	12,000.00
	520-2900 GRANT ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00
	520-2969 KDHE LOAN PAYMENTS	173,184.90	173,184.90	175,000.00	173,184.90	175,000.00
	<b>TOTAL CONTRACTUAL</b>	<b>194,376.78</b>	<b>179,860.51</b>	<b>207,800.00</b>	<b>180,005.66</b>	<b>208,300.00</b>
COMMODITIES						
	520-3005 MATERIALS AND SUPPLIES	454.30	413.28	2,000.00	86.44	2,000.00
	520-3123 EQUIPMENT EXPENSE	1,457.85	1,403.31	1,500.00	0.00	1,500.00
	520-3124 SMALL EQUIPMENT	520.87	0.00	750.00	0.00	750.00
	520-3200 CHEMICALS FOR LAGOONS	0.00	0.00	0.00	0.00	0.00
	520-3253 VEHICLE OPERATION/MAINTENANCE	1,638.16	1,243.97	1,500.00	1,698.21	2,500.00
	520-3271 POSTAGE EXPENSE	0.00	0.00	100.00	0.00	100.00
	520-3821 BUILDING & GROUNDS MAINTENANCE	1,970.67	965.54	2,500.00	850.00	2,500.00
	<b>TOTAL COMMODITIES</b>	<b>6,041.85</b>	<b>4,026.10</b>	<b>8,350.00</b>	<b>2,634.65</b>	<b>9,350.00</b>
MISCELLANEOUS						
	520-4100 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL MISCELLANEOUS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PROPOSED BUDGET WORKSHEET

AS OF: DECEMBER 31ST, 2014

60 -WASTEWATER FUND

TREATMENT ELEMENTAL EXPENDITURES	----- 2014-2015 -----		PROPOSED		BUDGET WORKSPACE
	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	
-----					
CAPITAL OUTLAY					
520-5000 C.O. - 1/2 UNIT 52	0.00	0.00	0.00	0.00	0.00
520-5001 C.O. -TRACTOR	0.00	0.00	0.00	0.00	0.00
520-5002 C.O. - ENGINEERING STUDY	0.00	0.00	0.00	0.00	5,000.00
520-5003 C.O. - REPLACE COMPOSITE SAMPL	0.00	0.00	0.00	0.00	0.00
520-5004 C.O. - LAGOON IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
520-5005 C.O. - REPLACE MOWER	0.00	0.00	0.00	0.00	2,500.00
520-5006 C.O.- COSTS FOR EPA ORDER	850.35	0.00	0.00	0.00	0.00
520-5007 C.O. - SOLARBEE SERV PROGRAM	0.00	32,266.00	36,000.00	33,462.00	36,000.00
520-5008 C.O. REPLACE DO ANALYZER	0.00	0.00	0.00	0.00	5,000.00
-----					
TOTAL CAPITAL OUTLAY	850.35	32,266.00	36,000.00	33,462.00	48,500.00
TRANSFER					
520-9001 TRANSFER TO GENERAL FUND	84,000.50	84,000.00	84,000.00	63,000.00	84,000.00
520-9022 TRANSFER TO INSURANCE FUND	0.00	0.00	0.00	0.00	0.00
520-9046 TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
520-9048 TRANSFER TO STORES FUND	0.00	0.00	0.00	0.00	0.00
520-9085 TRANSFER TO EQUIPMENT RESERVE	0.00	0.00	2,500.00	1,875.00	0.00
-----					
TOTAL TRANSFER	84,000.50	84,000.00	86,500.00	64,875.00	84,000.00
-----					
TOTAL TREATMENT	371,377.28	390,359.42	457,949.00	333,977.81	460,730.00
=====					
*** TOTAL EXPENDITURES ***	601,948.02	889,040.77	984,466.00	1,610,162.49	891,403.00
=====					
** REVENUES OVER(UNDER) EXPENDITURES **	115,191.44	329,741.55	16,634.00	107,923.85	111,387.00
=====					

\*\*\* END OF REPORT \*\*\*



# COMMISSION & ADMINISTRATOR REPORTS



# CITY OF *IOLA*

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## 2015 City Council Meeting Dates

January 12  
January 26

February 9  
February 23

March 9  
March 23

April 13  
April 27

May 11  
May 26 (Tuesday)

June 8  
June 22

July 13  
July 27

August 10  
August 24

September 14  
September 28

October 13 (Tuesday)  
October 26

November 9  
November 23

December 14  
December 28

REPORT OF THE MUNICIPAL JUDGE

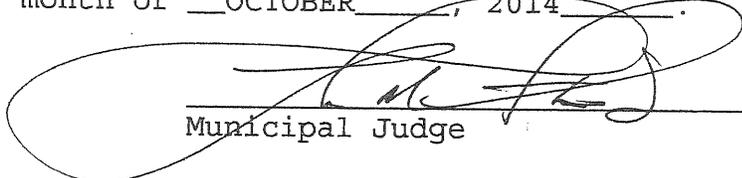
CITY OF IOLA, KANSAS

MONTH OF OCTOBER, 2014.

<u>COURT DATE</u>	<u>FINES IMPOSED</u>	<u>FINES COLLECTED</u>
10-01-2014_	___180.00___	___595.00___
10-08-2014_	___1433.00___	___2333.00___
10-23-2014_	___2139.00___	___2458.00___
10-29-2014_	___470.00___	___120.00___
<hr/>		
TOTAL	___4222.00___	___5506.00___

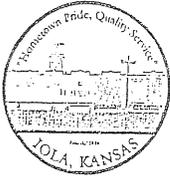
Balance of uncollected fines: \_\_\_\_\_70958.97\_\_\_\_\_

I certify that the above and foregoing is a true and complete report of the case dispositions in which fines were assessed and collected during the month of OCTOBER, 2014.

  
\_\_\_\_\_  
Municipal Judge

Filed \_\_\_\_\_, 19\_\_\_\_.

\_\_\_\_\_  
City Clerk



EXECUTIVE SESSION  
ATTORNEY CLIENT PRIVILEGE



# EXECUTIVE SESSION

## Non Elected Personnel



EXECUTIVE SESSION  
AQUISITION OF REAL ESTATE