



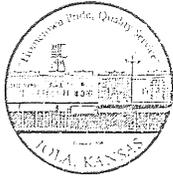
CITY OF *IOLA*

COUNCIL MEETING AGENDA

December 8, 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, Daren Baldwin
6. PUBLIC COMMENTS
 7. CONSENT AGENDA
 - A. Minutes Approval
 - November 24, 2014 Council Meeting
 - B. Appropriations Approval
 - C. Personnel Actions
 8. NEW BUSINESS
 - A. 417 S. Cottonwood Condemnation – Shonda Jefferis
 - B. Cereal Malt Beverage License - Renewals
 - C. Budget Amendments 2014
 - D. GAAP Waiver - Resolution
 9. UNFINISHED BUSINESS
 - A. Daylight Donut Request – Corey Schinstock
 - B. Affordable Care Act Transition Payment
 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
 - Municipal Code Review Process Update
 - Municipal Court Report – November 2014
 - Allen County EMS Run Report
 - 2015 Calendar of Events
 - Municipal Court Prosecutor - Resignation
 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 December 22nd, 2014
City Council Meeting 6:00 p.m. Monday January 12th, 2015
15. ADJOURNMENT



CONSENT AGENDA



ITEM "A"
MINUTES APPROVAL

A regular meeting of the City Council of the City of Iola was held on November 24, 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

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

REVIEW & APPROVAL OF AGENDA

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

PUBLIC COMMENTS

Donna Houser commented that the sidewalk on North State is looking great. She witnessed the water crew that are replacing the water line on Garfield and was very impressed with their professionalism and the work they are doing.

David Greathouse was representing the owners of the Daylight Donuts opening soon at 1319 East Street. They are requesting that the city participate in paying for the new sewer line that would replace the sewer line that was crushed several years ago. The sewer line is located on the adjacent property. There is also a drainage issue on the property that they would like the city to address. Administrator Slaugh noted that the property is located adjacent to an old railroad right-of-way that was abandoned and converted to the landowners. Staff will need to do some research on the issues that Mr. Greathouse has brought to the council's attention. Assistant Administrator Schinstock noted that the sewer line was bored after the channel was put in. A septic system was in the business and is no longer working this showed that there were already some sewer issues. Council Member French would like to see the city help out the business since they are willing to locate in Iola. Staff was asked to look into the issues and report back to the council at the next meeting.

CONSENT AGENDA

A. Minutes Approval - November 10, 2014

B. Appropriations Approval – 2014-22

C. Personnel Action

- **Roxanne Hutton – City Clerk – Annual**
- **Chad Beasley – Street & Alley – Annual**
- **Jordan Oswald – Police – New Hire (COPS Grant 4 year position)**
- **Chad Reeves – Police – New Hire**

Council Member Franklin asked about the payment to Airgas for tank rental. Assistant Administrator Schinstock explained that this is a monthly charge for these special tanks. The charge includes routine maintenance and all repairs necessary. Motion made by Council Member Myrick to approve the consent agenda as presented. Motion seconded by Council Member Ford. All in favor. Motion carried.

RECOGNITION

A. Employee Service Awards

- **Patrick Wilson – Parks & Cemetery Department – 10 Years of Service**
- **Dana Nauerte – Stores Department – 20 Years of Service**
- **Robert Droessler – Police Department – 20 Years of Service**
- **Michael Aronson – Police Department – 20 Years of Service**
- **Ronald Conaway – Fire/EMS Department – 20 Years of Service**

Council President Becker presented a certificate to the two employees present, Patrick Wilson and Ronald Conaway for their years of service. The council acknowledged all of the employees receiving service awards for their continued service.

NEW BUSINESS

A. Affordable Care Act – Transitional Reinsurance Fee – Human

Resources Manager, Carla Brown has submitted the reinsurance forms to the Centers for Medicare and Medicaid Services (CMS) according to the IRS, Section 1341 of the Affordable Care Act. The act establishes a transitional reinsurance program to help stabilize premiums for coverage on the individual market during the years 2014-2016. The Transitional Reinsurance Fee is based on the total number of members from January to September and calculated at a rate of \$63.00 per member for the year 2014. The total fee for the City of Iola for the 2014 year is \$127,386. The deadline for the first contribution in the amount of \$106,155.00 of the fee is January 15, 2015. The remainder of \$21,231 is due no later than November 15, 2015. Council Member French questioned if any city has appealed this. Administrator Slaugh noted that he had not heard anyone appealing the decision. Council Member Ford stated that if we continue to take money out of the health insurance fund we will quickly run out of funds. The fund was established with the intention if excess funds were there they would be distributed to each employee's health savings funds. Administrator Slaugh stated that this had not occurred since he had been with the city. Motion made by Council Member Myrick and seconded by Council Member French to pay the fee out of the Health Insurance Fund. Voting in favor of the motion were council members Myrick, Becker, Shaughnessy, Franklin and French. Voting against the motion was council member Ford. Motion carried with a majority vote.

B. Comprehensive Plan Adoption – Shonda Jefferis – The current comprehensive plan was adopted in January 2005. Over the last several months the planning commission has been working on updating the plan. Many revisions were made and a new comprehensive plan was completed. The comprehensive plan is intended to guide policy and recommendations for future growth and development of the City of Iola. Motion made by Council Member Myrick and seconded by Council Member Shaughnessy to approve the Ordinance 3442 adopting the 2014 Comprehensive Plan for the City of Iola and authorize the mayor to sign the ordinance. All in favor. Motion carried. The council members thanked the Planning Commission for all of their work in completing the revised plan.

C. Standard Traffic Ordinance Amendments – The Standard Traffic Ordinance (STO) for Kansas Cities is updated each year by the League of Kansas Municipalities. They contain any updates passed by the legislature or any changes to the traffic laws during the previous year. The League of Kansas Municipalities sent a correction to the STO for 2014 and Ordinance 3441 will amend Ordinance 3436 which was adopted on September 8, 2014. Motion made by Council Member Ford and seconded by Council Member Myrick to approve Ordinance 3441 amending Ordinance 3436 adopting the 42nd Edition of the 2014 Standard Traffic for Kansas Cities as amended and supplemented and authorize the mayor to sign the ordinance. All in favor. Motion carried.

D. Missouri Pacific Trail Project #1 - A letter of acknowledgement for approximate funding commitments for the Missouri Pacific Trail Project is enclosed in the packet. The project is to be bid on December 14th with KDOT local projects enabling the project to get off the ground in early spring. Motion made by Council Member French and seconded by Council Member Franklin to authorize staff to sign the letter of acknowledgement and non-participating preconstruction costs for this project. All in favor. Motion carried.

E. Unit #65 Bucket Truck – Sale Approved – Six bids were received for purchase of the 1987 Chevy bucket truck. The highest bid received was from David Coss from Oronogo, Missouri in the amount of \$7,200. Motion made by Council Member Franklin and seconded by Council Member Myrick to approve selling the #65 1987 Chevy bucket truck to the highest bidder David Coss from Oronogo, Missouri for \$7,200. All in favor. Motion carried.

UNFINISHED BUSINESS

A. Water and Waste Water Rate – Ordinance - Council Member Ford stated that the news had recently reported that over the next five years the City of Joplin will be increasing their water rates by 61%. Council Member French wondered if the increase was enough for the outside city limit water districts and Gas City since they only have

one meter charge. The contracts with these districts states that the water rates will not be increased more than our residents living within the city limits. Motion made by Council Member Franklin and seconded by Council Member Shaughnessy to approve Ordinance 3439 sewer and Ordinance 3440 water and authorize the mayor to sign the ordinances, increasing utility rates effective with billings after January 1, 2015. All in favor. Motion carried.

COUNCIL & ADMINISTRATOR REPORT

A. Mayor Wicoff –

- Absent

B. Council Member Wells–

- Absent

C. Council Member Ford –

- Wished everyone a happy Thanksgiving.

D. Council Member Franklin–

- Enjoyed the THRIVE award dinner.
- Wished everyone a happy Thanksgiving.
- Noted that her husband recently went on an honor flight and enjoyed it very much. Received a warm welcome in the Chicago and Wichita airports.

E. Council Member Shaughnessy –

- None

F. Council Member Becker –

- Wanted to thank the family members of the veterans and the active military. Asked everyone to keep them in your thoughts and prayers in the near future when our National Guard is being deployed to South Africa.
- Reminded all residents that the city does have a snow cleaning policy for sidewalks. Residents need to clear them to assist the school children walking to and from school.

G. Council Member Myrick –

- Remember veterans this Thanksgiving.

H. Council Member Zornes –

- Absent

I. Council Member French –

- Was very impressed by the Poor Boys Tree Service that the city has hired to clean tree limbs from overhead power lines. They do a great job of cleanup.
- Thanked the families of the veterans.

J. Administrator Slaugh –

- Noted that December 12th the city will be undergoing a software update. The utility office will be closed from 8:00 a.m. – 12:00 p.m.
- Reviewed the statistics of the 2014 chip and seal program.
- The city has a circuit breaker that would cost too much to fix and is in such bad shape that the insurance company requested it be removed from service. Another city has asked to purchase it for parts. Administrator Slaugh will look at scrap prices and negotiate a price.
- Council Member Franklin asked what caused the electric outage on Saturday night. Administrator Slaugh will look into it.
- Council Member Shaughnessy asked about the status on the mill patch job on Madison Street. Administrator Slaugh noted that it will probably not get warm enough to do the project until spring of 2015.

DATE / TIME OF NEXT MEETING

City Council Meeting 6:00 p.m. Monday December 8th, 2014

City Council Meeting 6:00 p.m. Monday December 22nd, 2014

ADJOURNMENT

7:06 p.m. Motion made by Council Member Myrick and seconded by Council Member French to adjourn the meeting. As the vote was unanimous, the meeting was declared adjourned.

Approved by the City Council of the City of Iola, Kansas this 8th day of December 2014.

Mayor, Joel Wicoff

City Clerk, Roxanne Hutton



ITEM "B"
APPROPRIATION ORDINANCE

PACKET: 03914 DEB'S PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID---	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-	*VOIDED CHECK*						
-067705	0/00/0000	26300					
	IBTAP	VOID	CK# 067705 12/08/2014		1099: N		
01-26445	ADVANTAGE COMPUTER ENTERP						
I-46273	12/08/2014		ADD NEW EMAIL- L. JOHNSON	30.00			
	IBTAP		CK# 067675 12/08/2014		1099: N		
			ADD NEW EMAIL- L. JOHNSON		01 510-2123	EQUIPMENT REPAI	30.00
I-46408	12/08/2014		USB CABLE	12.89			
	IBTAP		CK# 067675 12/08/2014		1099: N		
			USB CABLE		47 530-3005	MATERIALS AND S	12.89
	=== VENDOR TOTALS ===			42.89			
01-30712	ALLEN COMMUNITY COLLEGE ATHLET						
I-12032014	12/08/2014		2014 YOUTH FUTSAL INDOOR SOCC	1,000.00			
	IBTAP		CK# 067676 12/08/2014		1099: N		
			2014 YOUTH FUTSAL INDOOR SOCCE		72 510-3509	SOCCER EXPENSE	1,000.00
	=== VENDOR TOTALS ===			1,000.00			
01-31097	ALLEN COMMUNITY COLLEGE ATHLET						
I-12032014	12/08/2014		2014 GIRLS VOLLEYBALL	750.00			
	IBTAP		CK# 067677 12/08/2014		1099: N		
			2014 GIRLS VOLLEYBALL		72 510-3500	RECREATION PROG	750.00
	=== VENDOR TOTALS ===			750.00			
01-31195	ALLEN COUNTY REGIONAL CLINIC						
I-4978	12/08/2014		PRE-EMPLOYMENT PHYSICAL	84.00			
	IBTAP		CK# 067678 12/08/2014		1099: N		
			PRE-EMPLOYMENT PHYSICAL		01 514-2450	MEDICAL EXPENSE	84.00
I-4979	12/08/2014		PRE-EMPLOYMENT PHYSICAL	84.00			
	IBTAP		CK# 067678 12/08/2014		1099: N		
			PRE-EMPLOYMENT PHYSICAL		01 514-2450	MEDICAL EXPENSE	84.00
	=== VENDOR TOTALS ===			168.00			

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DUE TO/FROM ACCOUNTS SUPPRESSED

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01-29824			ALTEC INDUSTRIES, INC.				
I-10318630	12/08/2014		BUCKET TRUCK PARTS	481.87			
		IBTAP	CK# 067679 12/08/2014		1099: N		
			BUCKET TRUCK PARTS		47 520-3123	EQUIPMENT EXPEN	481.87
			=== VENDOR TOTALS ===	481.87			

=====							
01-28356			FRANK BILLS TRUCKING INC.				
I-78905	12/08/2014		ROAD SALT	1,588.59			
		IBTAP	CK# 067680 12/08/2014		1099: N		
			ROAD SALT		01 512-3226	SNOW & ICE REMO	1,588.59
			=== VENDOR TOTALS ===	1,588.59			

=====							
01-26120			BLUE CROSS - BLUE SHIELD				
I-96118-12-2014	12/08/2014		JANUARY HEALTH INSURANCE	13,667.45			
		IBTAP	CK# 067681 12/08/2014		1099: Y		
			JANUARY HEALTH INSURANCE		22 510-2050	REINSURANCE EXP	13,667.45
			=== VENDOR TOTALS ===	13,667.45			

=====							
01-2448			CARROT-TOP INDUSTRIES, INC.				
I-24408500	12/08/2014		BANNER RODS	176.50			
		IBTAP	CK# 067682 12/08/2014		1099: N		
			BANNER RODS		47 520-3400	MAINT OF DISTRI	176.50
			=== VENDOR TOTALS ===	176.50			

=====							
01-31111			CENTURY LINK				
I-436147509-112014	12/08/2014		EMS TELEPHONE & INTERNET	155.11			
		IBTAP	CK# 067683 12/08/2014		1099: N		
			EMS TELEPHONE & INTERNET		01 514-2007	EMS - TELEPHONE	155.11
			=== VENDOR TOTALS ===	155.11			

=====							
01-04340			CITY OF IOLA				
I-CITY 3 11202014	12/08/2014		CURRENT MONTHLY UTILITIES	132.97			
		IBTAP	CK# 067684 12/08/2014		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	37.26
			11 1180 5 MONTHLY UTILITIES		60 510-2560	UTILITIES EXPEN	60.02
			11 0050 5 MONTHLY UTILITIES		60 510-2560	UTILITIES EXPEN	8.69
			12 1192 5 MONTHLY UTILITIES		46 530-2500	UTILITIES EXPEN	0.00

PACKET: 03914 DEB'S PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

I-CITY4	11262014	12/08/2014	CURRENT MONTHLY UTILITIES	7,790.43		
	IBTAP		CK# 067684 12/08/2014	1099: N		
	15	2650	5 MONTHLY UTILITIES	60	510-2560	UTILITIES EXPEN 22.90
	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 5.67
	21	1240	05 MONTHLY UTILITIES	47	530-2500	UTILITIES EXPEN 0.00
	17	0660	5 MONTHLY UTILITIES	60	510-2560	UTILITIES EXPEN 25.85
	21	1180	5 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN 37.26
	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 1,817.68
	21	1240	05 MONTHLY UTILITIES	47	530-2500	UTILITIES EXPEN 17.60
	21	1260	02 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN 1,624.88
	21	1265	01 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN 1,447.49
	21	1270	01 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN 390.59
	21	1275	01 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN 2,369.40
	21	1252	01 MONTHLY UTILITIES	47	530-2500	UTILITIES EXPEN 20.00
	21	3020	00 MONTHLY UTILITIES	60	520-2500	UTILITIES EXPEN 5.46
	21	3030	00 MONTHLY UTILITIES	60	520-2500	UTILITIES EXPEN 1.15
			=== VENDOR TOTALS ===	7,923.40		

01-30143 CONRAD FIRE EQUIPMENT, INC.

I-495172	12/08/2014	DECK GUN FOR ENGINE #310	54.72			
	IBTAP		CK# 067685 12/08/2014	1099: N		
		DECK GUN FOR ENGINE #310		01	514-3253	FIRE - VEHICLE 54.72
			=== VENDOR TOTALS ===	54.72		

01-31264 CORLEY GASKET COMPANY

I-15993	12/08/2014	GAS METER GASKETS	28.65			
	IBTAP		CK# 067686 12/08/2014	1099: N		
		GAS METER GASKETS		45	520-3400	MAINT DISTRIBUT 28.65
			=== VENDOR TOTALS ===	28.65		

01-05020 D & R PLUMBING & ELEC INC

I-25143	12/08/2014	PVC PIPE, COUPLINGS	9.26			
	IBTAP		CK# 067687 12/08/2014	1099: N		
		PVC PIPE, COUPLINGS		96	510-4100	SIDEWALK STATE 9.26

PACKET: 03914 DEB'S PACKET
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 SEQUENCE : ALPHABETIC
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---ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-05020			D & R PLUMBING & ELEC INC (** CONTINUED **)				
I-25148	12/08/2014		SEWER CLEANOUT	160.46			
		IBTAP	CK# 067687 12/08/2014		1099: N		
			SEWER CLEANOUT		01 514-3821	BUILDING & GROU	160.46
I-25215	12/08/2014		SLIPJOINTS	5.60			
		IBTAP	CK# 067687 12/08/2014		1099: N		
			SLIPJOINTS		47 530-3005	MATERIALS AND S	5.60
I-25216	12/08/2014		BACKFLOW	11.00			
		IBTAP	CK# 067687 12/08/2014		1099: N		
			BACKFLOW		01 513-3821	BUILDING & GROU	11.00
			=== VENDOR TOTALS ===	186.32			
=====							
01-05060			DALE'S SHEET METAL INC				
I-33083	12/08/2014		INSTALL NEW COMPRESSOR	1,921.63			
		IBTAP	CK# 067688 12/08/2014		1099: N		
			INSTALL NEW COMPRESSOR		72 510-2821	BUILDING & GROU	1,921.63
I-33093	12/08/2014		INSTALL THERMOCOUPLE	89.08			
		IBTAP	CK# 067688 12/08/2014		1099: N		
			INSTALL THERMOCOUPLE		01 514-3821	BUILDING & GROU	89.08
I-33096	12/08/2014		CLEANING FLAME SENSOR	70.00			
		IBTAP	CK# 067688 12/08/2014		1099: N		
			CLEANING FLAME SENSOR		48 510-2821	BUILDING MAINTEN	70.00
I-33592	12/08/2014		REPLACING FILTERS	214.45			
		IBTAP	CK# 067688 12/08/2014		1099: N		
			REPLACING FILTERS		01 521-2821	BUILDING & GROU	214.45
I-33596	12/08/2014		REPLACING FILTERS	81.96			
		IBTAP	CK# 067688 12/08/2014		1099: N		
			REPLACING FILTERS		01 511-3821	BUILDING MAINTEN	81.96
			=== VENDOR TOTALS ===	2,377.12			
=====							
01-28722			DATAMATIC, INC.				
I-26405	12/08/2014		ANNUAL ROUTESTAR LICENSE,SERV	3,065.11			
		IBTAP	CK# 067689 12/08/2014		1099: N		
			ANNUAL ROUTESTAR LICENSE,SERV.		45 520-3400	MAINT DISTRIBU	1,021.70
			ANNUAL ROUTESTAR LICENSE,SERV.		46 520-3400	SYSTEM MAINTENA	1,021.70
			ANNUAL ROUTESTAR LICENSE,SERV.		47 520-3400	MAINT OF DISTRI	1,021.71
			=== VENDOR TOTALS ===	3,065.11			

PACKET: 03914 DEB'S PACKET

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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
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01-05260			DUANE'S FLOWERS				
I-78717/1	12/08/2014		FLOWERS SUTTON SERVICE	36.00			
		IBTAP	CK# 067690 12/08/2014		1099: N		
			FLOWERS SUTTON SERVICE		72 510-3005	MATERIALS AND S	36.00
			=== VENDOR TOTALS ===	36.00			
=====							
01-29768			EMG, INC.				
I-3787	12/08/2014		ENERGY CONSULTING AGREEMENT	1,825.12			
		IBTAP	CK# 067691 12/08/2014		1099: N		
			ENERGY CONSULTING AGREEMENT		47 520-2110	PROF DEVELOPMEN	912.56
			ENERGY CONSULTING AGREEMENT		45 520-2050	ENERGY CONSULTI	912.56
			=== VENDOR TOTALS ===	1,825.12			
=====							
01-30652			FELD FIRE				
I-0270941	12/08/2014		4 GAS MONITORS	530.00			
		IBTAP	CK# 067692 12/08/2014		1099: N		
			4 GAS MONITORS		01 514-3124	FIRE - SMALL EQ	530.00
			=== VENDOR TOTALS ===	530.00			
=====							
01-30392			FIREXINC.				
I-32141	12/08/2014		FIRE EXTINGUISHER RECHARGE	32.52			
		IBTAP	CK# 067693 12/08/2014		1099: N		
			FIRE EXTINGUISHER RECHARGE		47 520-2123	EQUIPMENT EXPEN	32.52
			=== VENDOR TOTALS ===	32.52			
=====							
01-27486			FOUR STATE MAINT SUPPLY				
I-496531	12/08/2014		ICE MELT	558.60			
		IBTAP	CK# 067694 12/08/2014		1099: N		
			ICE MELT		01 513-3821	BUILDING & GROU	228.00
			ICE MELT		01 514-3821	BUILDING & GROU	228.00
			ICE MELT		48 510-3043	MERCHANDISE PUR	102.60
I-497124	12/08/2014		MOP HEADS	37.53			
		IBTAP	CK# 067694 12/08/2014		1099: N		
			MOP HEADS		01 521-3821	BUILDING & GROU	37.53
			=== VENDOR TOTALS ===	596.13			

PACKET: 03914 DEB'S PACKET

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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
=====						
01-27506	JERRY HALL'S COMMUNICATION					
I-17198	12/08/2014	EMS RADIOS (2)	900.00			
	IBTAP	CK# 067695 12/08/2014		1099: N		
		EMS RADIOS (2)		01 514-3125	EMS - SMALL EQU	900.00
I-17199	12/08/2014	RADIO, BATTERIES, & 3 MICS	1,020.00			
	IBTAP	CK# 067695 12/08/2014		1099: N		
		RADIO, BATTERIES, & 3 MICS		01 514-3123	FIRE - EQUIPMEN	1,020.00
I-17200	12/08/2014	RADIO	450.00			
	IBTAP	CK# 067695 12/08/2014		1099: N		
		RADIO		01 514-3123	FIRE - EQUIPMEN	450.00
		=== VENDOR TOTALS ===	2,370.00			
=====						
01-09030	HAMPEL OIL DIST INC					
I-90627845	12/08/2014	GASOLINE FOR STOCK	9,448.25			
	IBTAP	CK# 067696 12/08/2014		1099: N		
		GASOLINE FOR STOCK		48 510-3043	MERCHANDISE PUR	9,448.25
		=== VENDOR TOTALS ===	9,448.25			
=====						
01-30042	HARPER INDUSTRIES INC					
I-270128	12/08/2014	DECK MOTOR	776.32			
	IBTAP	CK# 067697 12/08/2014		1099: N		
		DECK MOTOR		01 513-3123	EQUIPMENT EXPEN	776.32
		=== VENDOR TOTALS ===	776.32			
=====						
01-09070	HAWK BUSINESS SPECIALITIE					
I-27399	12/08/2014	WORK SHIRTS	289.00			
	IBTAP	CK# 067698 12/08/2014		1099: N		
		WORK SHIRTS		01 514-3005	FIRE - MATERIAL	289.00
I-27412	12/08/2014	UNIFORMS	135.12			
	IBTAP	CK# 067698 12/08/2014		1099: N		
		UNIFORMS		47 520-3005	MATERIALS AND S	101.34
		UNIFORMS		48 510-3005	MATERIALS AND S	33.78
I-27413	12/08/2014	UNIFORMS	115.90			
	IBTAP	CK# 067698 12/08/2014		1099: N		
		UNIFORMS		46 520-3005	MATERIALS AND S	38.63
		UNIFORMS		60 510-3005	MATERIALS AND S	77.27
		=== VENDOR TOTALS ===	540.02			

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=====						
01-30034	HAWKINS INC.					
I-3670555	12/08/2014	BULK AQUA HAWK 117 & 347	4,122.26			
	IBTAP	CK# 067699 12/08/2014		1099: N		
		BULK AQUA HAWK 117 & 347		46 530-3200	CHEMICALS	4,122.26
	=== VENDOR TOTALS ===		4,122.26			
=====						
01-26877	HD SUPPLY WATERWORKS,LTD.					
I-D247989	12/08/2014	WATER METER REGISTER	44.00			
	IBTAP	CK# 067700 12/08/2014		1099: N		
		WATER METER REGISTER		46 520-3400	SYSTEM MAINTENA	44.00
	=== VENDOR TOTALS ===		44.00			
=====						
01-31265	HOAG PROMOTIONAL PRODUCTS LLC					
I-106	12/08/2014	NAME PLATES & WALNUT DESK MAR	98.10			
	IBTAP	CK# 067701 12/08/2014		1099: N		
		2 X 10 WALNUT DESK MARKER		01 510-3005	MATERIALS AND S	36.55
		2 BRASS NAME PLATES		72 510-3005	MATERIALS AND S	61.55
	=== VENDOR TOTALS ===		98.10			
=====						
01-10050	IMMEL & HEIM, P.A.					
I-BAH110104	12/08/2014	CITY OF IOLA VS ADAMS/DELBERT	64.00			
	IBTAP	CK# 067702 12/08/2014		1099: Y		
		CITY OF IOLA VS ADAMS/DELBERT		01 523-2260	APPOINTED ATTOR	64.00
I-BAH110105	12/08/2014	CITY VS GENOBLE CHRISTOPHER	88.00			
	IBTAP	CK# 067702 12/08/2014		1099: Y		
		CITY VS GENOBLE CHRISTOPHER		01 523-2260	APPOINTED ATTOR	88.00
I-BAH110106	12/08/2014	CITY OF IOLA VS BOCKOVER/CARL	56.00			
	IBTAP	CK# 067702 12/08/2014		1099: Y		
		CITY OF IOLA VS BOCKOVER/CARL		01 523-2260	APPOINTED ATTOR	56.00
I-BAH110107	12/08/2014	CITY VS GIBSON/CHELSIE	88.00			
	IBTAP	CK# 067702 12/08/2014		1099: Y		
		CITY VS GIBSON/CHELSIE		01 523-2260	APPOINTED ATTOR	88.00
I-BAH110108	12/08/2014	CITY VS KING/KALE	96.00			
	IBTAP	CK# 067702 12/08/2014		1099: Y		
		CITY VS KING/KALE		01 523-2260	APPOINTED ATTOR	96.00
I-BAH110109	12/08/2014	CITY VS MALLOY/CASEY	16.00			
	IBTAP	CK# 067702 12/08/2014		1099: Y		
		CITY VS MALLOY/CASEY		01 523-2260	APPOINTED ATTOR	16.00

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=====							
01-10050	IMMEL & HEIM, P.A.		(** CONTINUED **)				
I-BAH110110	12/08/2014		CITY VS OUTLAN/JASON	16.00			
		IBTAP	CK# 067702 12/08/2014		1099: Y		
			CITY VS OUTLAN/JASON		01 523-2260	APPOINTED ATTOR	16.00
I-BAH110112	12/08/2014		CITY VS SICKA/DYLAN	32.00			
		IBTAP	CK# 067702 12/08/2014		1099: Y		
			CITY VS SICKA/DYLAN		01 523-2260	APPOINTED ATTOR	32.00
I-BAH110113	12/08/2014		CITY VS SPENCER/JR FAY	80.00			
		IBTAP	CK# 067702 12/08/2014		1099: Y		
			CITY VS SPENCER/JR FAY		01 523-2260	APPOINTED ATTOR	80.00
I-BAH110114	12/08/2014		CITY VS VAUGHN/ZACKERY	40.00			
		IBTAP	CK# 067702 12/08/2014		1099: Y		
			CITY VS VAUGHN/ZACKERY		01 523-2260	APPOINTED ATTOR	40.00
I-BAH110115	12/08/2014		CITY VS WARREN/DUSTIN	120.00			
		IBTAP	CK# 067702 12/08/2014		1099: Y		
			CITY VS WARREN/DUSTIN		01 523-2260	APPOINTED ATTOR	120.00
I-BAH110124	12/08/2014		CITY OF IOLA VS CADY/JENNIFER	40.00			
		IBTAP	CK# 067702 12/08/2014		1099: Y		
			CITY OF IOLA VS CADY/JENNIFER		01 523-2260	APPOINTED ATTOR	40.00
I-BAH110130	12/08/2014		CITY VS HANSHAW/MICHELLE	80.00			
		IBTAP	CK# 067702 12/08/2014		1099: Y		
			CITY VS HANSHAW/MICHELLE		01 523-2260	APPOINTED ATTOR	80.00
I-BAH110142	12/08/2014		CITY OF IOLA VS DIETRICH/WESL	64.00			
		IBTAP	CK# 067702 12/08/2014		1099: Y		
			CITY OF IOLA VS DIETRICH/WESLE		01 523-2260	APPOINTED ATTOR	64.00
I-BAH110149	12/08/2014		CITY VS HESLOP/LAUREN	64.00			
		IBTAP	CK# 067702 12/08/2014		1099: Y		
			CITY VS HESLOP/LAUREN		01 523-2260	APPOINTED ATTOR	64.00
			=== VENDOR TOTALS ===	944.00			
=====							
01-10230	IOLA ANIMAL CLINIC						
I-106864	12/08/2014		CARCASS DISPOSAL/MO	100.00			
		IBTAP	CK# 067703 12/08/2014		1099: Y		
			CARCASS DISPOSAL/MO		01 521-2451	ANIMAL CONTROL	100.00
			=== VENDOR TOTALS ===	100.00			

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01-30019			IOLA AUTO PARTS				
I-369630	12/08/2014		TERMINAL WIRE CONNECTORS	6.15			
		IBTAP	CK# 067704 12/08/2014		1099: N		
			TERMINAL WIRE CONNECTORS		01 513-3821	BUILDING & GROU	6.15
I-369679	12/08/2014		RV ANTIFREEZE	19.90			
		IBTAP	CK# 067704 12/08/2014		1099: N		
			RV ANTIFREEZE		01 513-3821	BUILDING & GROU	19.90
I-369839	12/08/2014		HOSE CLAMPS,RATCHET	36.80			
		IBTAP	CK# 067704 12/08/2014		1099: N		
			HOSE CLAMPS,RATCHET		45 520-3005	MATERIALS AND S	36.80
I-370436	12/08/2014		GOGGLES	19.93			
		IBTAP	CK# 067704 12/08/2014		1099: N		
			GOGGLES		01 513-3821	BUILDING & GROU	19.93
I-370765	12/08/2014		BITS	11.38			
		IBTAP	CK# 067704 12/08/2014		1099: N		
			BITS		47 530-3005	MATERIALS AND S	11.38
I-371179	12/08/2014		PIPE WRENCHES	130.45			
		IBTAP	CK# 067704 12/08/2014		1099: N		
			PIPE WRENCHES		46 520-3005	MATERIALS AND S	130.45
I-371185	12/08/2014		MOTOR OIL, BLADES	162.60			
		IBTAP	CK# 067704 12/08/2014		1099: N		
			MOTOR OIL, BLADES		48 510-3043	MERCHANDISE PUR	162.60
I-371226	12/08/2014		BELTS	19.28			
		IBTAP	CK# 067704 12/08/2014		1099: N		
			BELTS		46 530-3821	BUILDING & GRO	19.28
I-371302	12/08/2014		TIES	7.53			
		IBTAP	CK# 067704 12/08/2014		1099: N		
			TIES		47 530-3005	MATERIALS AND S	7.53
I-371303	12/08/2014		CONNECTORS	7.98			
		IBTAP	CK# 067704 12/08/2014		1099: N		
			CONNECTORS		48 510-3821	BUILDING MAINTEN	7.98
I-371632	12/08/2014		HOSE AND COUPLINGS	92.61			
		IBTAP	CK# 067704 12/08/2014		1099: N		
			HOSE AND COUPLINGS		48 510-3123	EQUIPMENT EXPEN	92.61
I-371667	12/08/2014		BATTERIES	272.85			
		IBTAP	CK# 067704 12/08/2014		1099: N		
			BATTERIES		01 514-3253	FIRE - VEHICLE	272.85

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01-30019			IOLA AUTO PARTS				(** CONTINUED **)
I-371983	12/08/2014		COUPLER	5.70			
		IBTAP	CK# 067704 12/08/2014		1099: N		
			COUPLER		01 513-3821	BUILDING & GROU	5.70
I-372065	12/08/2014		STABILIZER, TREATMENT	76.56			
		IBTAP	CK# 067704 12/08/2014		1099: N		
			STABILIZER, TREATMENT		45 520-3123	EQUIPMENT EXPEN	76.56
I-372243	12/08/2014		CHARGER	509.43			
		IBTAP	CK# 067704 12/08/2014		1099: N		
			CHARGER		01 512-3123	EQUIPMENT EXPEN	101.91
			CHARGER		45 520-3123	EQUIPMENT EXPEN	101.88
			CHARGER		46 520-3123	EQUIPMENT EXPEN	101.88
			CHARGER		47 520-3123	EQUIPMENT EXPEN	101.88
			CHARGER		60 510-3123	EQUIPMENT EXPEN	101.88
I-372305	12/08/2014		REAR LIGHTS	66.30			
		IBTAP	CK# 067704 12/08/2014		1099: N		
			REAR LIGHTS		01 513-3123	EQUIPMENT EXPEN	66.30
I-372434	12/08/2014		KEY	2.17			
		IBTAP	CK# 067704 12/08/2014		1099: N		
			KEY		47 520-3005	MATERIALS AND S	2.17
I-372449	12/08/2014		PAINT MARKER	3.25			
		IBTAP	CK# 067704 12/08/2014		1099: N		
			PAINT MARKER		47 530-3005	MATERIALS AND S	3.25
I-372777	12/08/2014		SOCKET	22.95			
		IBTAP	CK# 067704 12/08/2014		1099: N		
			SOCKET		01 512-3005	MATERIALS AND S	22.95
I-373006	12/08/2014		FIRESTIK	16.50			
		IBTAP	CK# 067704 12/08/2014		1099: N		
			FIRESTIK		01 512-3253	VEHICLE MAINTEN	16.50
I-373095	12/08/2014		BUFFER BONNETS	13.90			
		IBTAP	CK# 067704 12/08/2014		1099: N		
			BUFFER BONNETS		01 513-3821	BUILDING & GROU	13.90
I-373105	12/08/2014		MUDFLAP	19.95			
		IBTAP	CK# 067704 12/08/2014		1099: N		
			MUDFLAP		01 512-3253	VEHICLE MAINTEN	19.95
I-373217	12/08/2014		SEAL	6.95			
		IBTAP	CK# 067704 12/08/2014		1099: N		
			SEAL		01 513-3123	EQUIPMENT EXPEN	6.95

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=====							
01-30019	IOLA AUTO PARTS		(** CONTINUED **)				
I-373228	12/08/2014		PLIERS, O-RINGS	46.03			
	IBTAP		CK# 067704 12/08/2014		1099: N		
			PLIERS, O-RINGS		01 513-3821	BUILDING & GROU	46.03
I-373337	12/08/2014		GRINDING SUPPLIES	35.27			
	IBTAP		CK# 067704 12/08/2014		1099: N		
			GRINDING SUPPLIES		45 520-3005	MATERIALS AND S	35.27
I-373352	12/08/2014		OIL	49.75			
	IBTAP		CK# 067704 12/08/2014		1099: N		
			OIL		01 513-3821	BUILDING & GROU	49.75
I-373384	12/08/2014		TURN SIGNAL SWITCH	109.00			
	IBTAP		CK# 067704 12/08/2014		1099: N		
			TURN SIGNAL SWITCH		49 510-3253	VEHICLE MAINTEN	109.00
I-373848	12/08/2014		TRUCK PART	269.13			
	IBTAP		CK# 067704 12/08/2014		1099: N		
			TRUCK PART		01 512-3253	VEHICLE MAINTEN	269.13
I-373895	12/08/2014		DRIVE	37.42			
	IBTAP		CK# 067704 12/08/2014		1099: N		
			DRIVE		45 520-3005	MATERIALS AND S	37.42
I-374009	12/08/2014		HINGE-PINS, BUSHINGS	71.97			
	IBTAP		CK# 067704 12/08/2014		1099: N		
			HINGE-PINS, BUSHINGS		47 520-3123	EQUIPMENT EXPEN	71.97
I-374156	12/08/2014		MISC. SUPPLIES	11.25			
	IBTAP		CK# 067704 12/08/2014		1099: N		
			MISC. SUPPLIES		46 520-3005	MATERIALS AND S	11.25
			=== VENDOR TOTALS ===	2,161.14			
=====							

01-26300 IOLA OFFICE SUPPLIES

I-085140	12/08/2014		UPS FREIGHT	15.35			
	IBTAP		CK# 067706 12/08/2014		1099: N		
			UPS FREIGHT		46 530-2300	OUTSIDE LABORAT	15.35
I-85167	12/08/2014		UPS FREIGHT	31.75			
	IBTAP		CK# 067706 12/08/2014		1099: N		
			UPS FREIGHT		46 530-3005	MATERIALS AND S	31.75
I-85215	12/08/2014		MISC. SUPPLIES	102.87			
	IBTAP		CK# 067706 12/08/2014		1099: N		
			MISC. SUPPLIES		45 520-3005	MATERIALS AND S	102.87

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          ITM DATE          GROSS   P.O. #
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=====
01-26300  IOLA OFFICE SUPPLIES          ( ** CONTINUED ** )
    
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---ID---	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
I-85226	12/08/2014	LAMINATOR, LAMINATE	154.46			
	IBTAP	CK# 067706 12/08/2014		1099: N		
		LAMINATOR, LAMINATE		45 520-3400	MAINT DISTRIBUT	154.46
I-85240	12/08/2014	AVERY LABELS	3.11			
	IBTAP	CK# 067706 12/08/2014		1099: N		
		AVERY LABELS		01 510-3005	MATERIALS AND S	3.11
I-85277	12/08/2014	PAPER, PENS, INK CRTG'S, ETC.	238.24			
	IBTAP	CK# 067706 12/08/2014		1099: N		
		PAPER, PENS, INK CRTG'S, ETC.		01 514-3006	EMS - MATERIALS	238.24
I-85305	12/08/2014	BINDERS	26.37			
	IBTAP	CK# 067706 12/08/2014		1099: N		
		BINDERS		48 510-3005	MATERIALS AND S	26.37
I-85310	12/08/2014	LAMINATE POUCH (2)	197.98			
	IBTAP	CK# 067706 12/08/2014		1099: N		
		LAMINATE POUCH (2)		01 520-3015	ENGINEERING SUP	197.98
I-85326	12/08/2014	EXEC HIGHBACK CHAIR	229.00			
	IBTAP	CK# 067706 12/08/2014		1099: N		
		EXEC HIGHBACK CHAIR		01 520-3124	SMALL EQUIPMENT	229.00
		=== VENDOR TOTALS ===	999.13			

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01-10420  IOLA PHARMACY INC
    
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I-ALCOEMS-11/19/14	12/08/2014	M 90 MASKS FOR AMBULANCE	28.42			
	IBTAP	CK# 067707 12/08/2014		1099: N		
		M 90 MASKS FOR AMBULANCE		01 514-3125	EMS - SMALL EQU	28.42
		=== VENDOR TOTALS ===	28.42			

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01-11156  J & W EQUIPMENT, INC
    
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I-71385	12/08/2014	OIL MIXTURE	6.90			
	IBTAP	CK# 067708 12/08/2014		1099: N		
		OIL MIXTURE		46 520-3005	MATERIALS AND S	6.90
		=== VENDOR TOTALS ===	6.90			

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01-11020 J B SUPPLY CO INC

I-180256	12/08/2014		PVC COUPLING	2.40			
		IBTAP	CK# 067709 12/08/2014		1099: N		
			PVC COUPLING		96 510-4100	SIDEWALK STATE	2.40
			=== VENDOR TOTALS ===	2.40			

01-11030 J D'S AUTOMOTIVE, INC.

I-219877	12/08/2014		TIRE REPAIR	15.00			
		IBTAP	CK# 067710 12/08/2014		1099: N		
			TIRE REPAIR		45 520-3253	VEHICLE MAINTEN	15.00

I-220190	12/08/2014		TIRE REPAIR	20.00			
		IBTAP	CK# 067710 12/08/2014		1099: N		
			TIRE REPAIR		45 520-2123	EQUIPMENT EXPEN	20.00

I-220483	12/08/2014		TIRE REPAIR	15.00			
		IBTAP	CK# 067710 12/08/2014		1099: N		
			TIRE REPAIR		01 511-2253	VEHICLE MAINTEN	15.00

I-220566	12/08/2014		4 TIRES	2,198.62			
		IBTAP	CK# 067710 12/08/2014		1099: N		
			4 TIRES		01 512-2123	EQUIPMENT EXPEN	2,198.62

I-220688	12/08/2014		ALTERNATOR REPAIR	151.98			
		IBTAP	CK# 067710 12/08/2014		1099: N		
			ALTERNATOR REPAIR		01 511-2253	VEHICLE MAINTEN	151.98

=== VENDOR TOTALS === 2,400.60

01-26960 K.A.C.M.

I-15-171	12/08/2014		2015 FULL KACM MEMBERSHIP DUE	70.00			
		IBTAP	CK# 067711 12/08/2014		1099: N		
			2015 FULL KACM MEMBERSHIP DUES		01 520-2110	TRAINING/DUES/S	70.00

=== VENDOR TOTALS === 70.00

01-30812 KANSAS DEPT OF REVENUE

I-24-497	12/2014	12/08/2014	SPECIAL FUEL TAX REFUND PERMI	6.00			
		IBTAP	CK# 067712 12/08/2014		1099: N		
			SPECIAL FUEL TAX REFUND PERMIT		48 510-3005	MATERIALS AND S	6.00

=== VENDOR TOTALS === 6.00

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=====							
01-12200	KANSAS MUNICIPAL ENERGY A						
I-YM-CH-14-11	12/08/2014		TELEMETERING CHARGE	298.22			
		IBTAP	CK# 067713 12/08/2014		1099: N		
			TELEMETERING CHARGE		47 530-2560	POWER PURCHASED	298.22
		=== VENDOR TOTALS ===		298.22			
=====							
01-26571	KANSAS ONE-CALL SYSTEM, IN						
I-4110318	12/08/2014		LOCATE FEE	43.20			
		IBTAP	CK# 067714 12/08/2014		1099: N		
			LOCATE FEE		45 520-3400	MAINT DISTRIBUT	14.40
			LOCATE FEE		46 520-3400	SYSTEM MAINTENA	14.40
			LOCATE FEE		47 520-3400	MAINT OF DISTRI	14.40
		=== VENDOR TOTALS ===		43.20			
=====							
01-20480	KANSAS STATE TREASURER						
I-22721	12/08/2014		KANSAS STATE TREASURER	758.00			
		IBTAP	CK# 067715 12/08/2014		1099: N		
			EDUCATION FUND		01 523-3501	JUDICIAL EDUCAT	18.50
			LAW ENFORCEMENT TRAINING		01 523-3503	LOCAL LAW TRAIN	739.50
		=== VENDOR TOTALS ===		758.00			
=====							
01-29907	KIMBALL MIDWEST						
I-3909217	12/08/2014		BOLTS, WASHERS, MISC.	137.08			
		IBTAP	CK# 067716 12/08/2014		1099: N		
			BOLTS, WASHERS, MISC.		46 520-3400	SYSTEM MAINTENA	137.08
		=== VENDOR TOTALS ===		137.08			
=====							
01-28700	KS DEPT OF HEALTH & ENVIR						
I-08246 - 112014	12/08/2014		STORAGE TANK RENEWAL	20.00			
		IBTAP	CK# 067717 12/08/2014		1099: N		
			STORAGE TANK RENEWAL		48 510-3123	EQUIPMENT EXPEN	20.00
I-40146 & 40147	12/08/2014		STORANGE TANK RENEWAL	50.00			
		IBTAP	CK# 067717 12/08/2014		1099: N		
			STORANGE TANK RENEWAL		47 530-3450	MAINTENANCE OF	50.00
		=== VENDOR TOTALS ===		70.00			

PACKET: 03914 DEB'S PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID---	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-28952	KS DPET OF REVENUE						
I-010103485228-2014	12/08/2014		SALES TAX INTEREST/PENALTY	524.15			
	IBTAP		CK# 067718 12/08/2014		1099: N		
			SALES TAX INTEREST/PENALTY		29 510-4034	REMITTANCE - SA	524.15
	=== VENDOR TOTALS ===			524.15			
=====							
01-30283	LB DIRT WORKS						
I-1899	12/08/2014		DEMOLITION OF HOUSES	6,625.00			
	IBTAP		CK# 067719 12/08/2014		1099: Y		
			DEMOLITION OF HOUSES		01 521-3007	MIN HOUSING STR	6,625.00
	=== VENDOR TOTALS ===			6,625.00			
=====							
01-13100	LEAGUE OF KS MUNICIPALITI						
I-15-80	12/08/2014		LEAGUE OF KS MUNICIPALITIES	2,367.48			
	IBTAP		CK# 067720 12/08/2014		1099: N		
			CITY MEMBERSHIP DUES		01 522-2110	PROF DEVELOPMEN	1,967.48
			20-2015 KANSAS GOVERNMENT JOUR		01 522-2110	PROF DEVELOPMEN	400.00
	=== VENDOR TOTALS ===			2,367.48			
=====							
01-29755	MICROCOMM						
I-37437	12/08/2014		SLC500 PROCESSOR UNIT	3,725.63			
	IBTAP		CK# 067721 12/08/2014		1099: N		
			SLC500 PROCESSOR UNIT		46 530-3123	EQUIPMENT EXPEN	3,725.63
	=== VENDOR TOTALS ===			3,725.63			
=====							
01-29712	MID-AMERICA VALVE & EQUIPMENT						
I-143820	12/08/2014		5" & 8" CYLINDER REPAIR KIT	560.00			
	IBTAP		CK# 067722 12/08/2014		1099: N		
			5" & 8" CYLINDER REPAIR KIT		46 530-3123	EQUIPMENT EXPEN	560.00
	=== VENDOR TOTALS ===			560.00			
=====							
01-14250	MID-STATES ENERGY WORKS,I						
I-4356	12/08/2014		BECKWITH CONTROLLER/FREIGHT	1,832.91			
	IBTAP		CK# 067723 12/08/2014		1099: N		
			BECKWITH CONTROLLER/FREIGHT		47 530-3450	MAINTENANCE OF	1,832.91
	=== VENDOR TOTALS ===			1,832.91			

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VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE	GROSS	P.O. #			
--ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME-- DISTRIBUTION
=====					
01-14310		MODERN COPY SYSTEMS			
I-37609	12/08/2014	COPIER REPAIRED	70.00		
	IBTAP	CK# 067724 12/08/2014		1099: N	
		COPIER REPAIRED		48 510-2123	EQUIPMENT EXPEN 70.00
		=== VENDOR TOTALS ===	70.00		
=====					
01-26901		N & B ENTERPRISES			
I-12012014	12/08/2014	NOVEMBER GAS	48,300.16		
	IBTAP	CK# 067725 12/08/2014		1099: N	
		NOVEMBER GAS		45 520-2580	GAS PURCHASED - 48,300.16
		=== VENDOR TOTALS ===	48,300.16		
=====					
01-12370		THE NEW KLEIN LUMBER CO			
C-167011	12/08/2014	RETURN OF CONTACT CEMENT	28.99CR		
	IBTAP	CK# 067726 12/08/2014		1099: N	
		RETURN OF CONTACT CEMENT		01 511-3124	SMALL EQUIPMENT 28.99CR
I-166643	12/08/2014	LUMBER, NAILS	67.36		
	IBTAP	CK# 067726 12/08/2014		1099: N	
		LUMBER, NAILS		01 513-3821	BUILDING & GROU 67.36
I-166648	12/08/2014	KOTER, FRAME, GLUE, MISC.	25.53		
	IBTAP	CK# 067726 12/08/2014		1099: N	
		KOTER, FRAME, GLUE, MISC.		01 511-3124	SMALL EQUIPMENT 25.53
I-166653	12/08/2014	ROOF MATERIALS	658.32		
	IBTAP	CK# 067726 12/08/2014		1099: N	
		ROOF MATERIALS		01 513-3821	BUILDING & GROU 658.32
I-166666	12/08/2014	LUMBER	50.76		
	IBTAP	CK# 067726 12/08/2014		1099: N	
		LUMBER		01 513-3821	BUILDING & GROU 50.76
I-166702	12/08/2014	LUMBER, CARRIAGE SCREWS	303.42		
	IBTAP	CK# 067726 12/08/2014		1099: N	
		LUMBER, CARRIAGE SCREWS		72 510-3322	BALL PARK MAINT 303.42
I-166720	12/08/2014	CAULKING	5.98		
	IBTAP	CK# 067726 12/08/2014		1099: N	
		CAULKING		01 513-3821	BUILDING & GROU 5.98
I-166813	12/08/2014	PAINT SUPPLIES	47.77		
	IBTAP	CK# 067726 12/08/2014		1099: N	
		PAINT SUPPLIES		01 513-3821	BUILDING & GROU 47.77

PACKET: 03914 DEB'S PACKET

VENDOR SET: 01 CITY OF IOLA

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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
01-12370		THE NEW KLEIN LUMBER CO	(** CONTINUED **)				

I-166991	12/08/2014	REBAR, LUMBER		34.43			
	IBTAP	CK# 067726 12/08/2014			1099: N		
		REBAR, LUMBER			96 510-4100	SIDEWALK STATE	34.43
I-167012	12/08/2014	FASTENERS, SILICONE		5.74			
	IBTAP	CK# 067726 12/08/2014			1099: N		
		FASTENERS, SILICONE			01 511-3124	SMALL EQUIPMENT	5.74
I-167210	12/08/2014	CARRIAGE SCREWS		22.50			
	IBTAP	CK# 067726 12/08/2014			1099: N		
		CARRIAGE SCREWS			72 510-3322	BALL PARK MAINT	22.50
I-167260	12/08/2014	CHALK		7.58			
	IBTAP	CK# 067726 12/08/2014			1099: N		
		CHALK			47 520-3400	MAINT OF DISTRI	7.58
I-167326	12/08/2014	DRILL BIT		6.49			
	IBTAP	CK# 067726 12/08/2014			1099: N		
		DRILL BIT			01 512-3218	TRAFFIC SIGNS	6.49
		=== VENDOR TOTALS ===		1,206.89			

01-51150 SARAH NOAH

I-12032014	12/08/2014	PYMT EVENING PIYO CLASS		524.00			
	IBTAP	CK# 067727 12/08/2014			1099: N		
		PYMT EVENING PIYO CLASS			72 510-3501	AEROBICS EXPENS	524.00
I-CERT 12032014	12/08/2014	REIMB. FOR INSANITY CERTIFICA		224.10			
	IBTAP	CK# 067727 12/08/2014			1099: N		
		REIMB. FOR INSANITY CERTIFICAT			72 510-3501	AEROBICS EXPENS	224.10
		=== VENDOR TOTALS ===		748.10			

01-28683 PACE ANALYTICAL SERVICES, INC.

I-146171477	12/08/2014	MONTHLY ANALYSIS		334.00			
	IBTAP	CK# 067728 12/08/2014			1099: N		
		MONTHLY ANALYSIS			60 520-2710	OUTSIDE LABORAT	334.00
		=== VENDOR TOTALS ===		334.00			

PACKET: 03914 DEB'S PACKET

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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
=====							
01-31140			POOR BOY TREE SERVICE, INC.				
I-11212014	12/08/2014		LINE CLEARING & TREE TRIMMING	3,295.60			
		IBTAP	CK# 067729 12/08/2014		1099: N		
			LINE CLEARING & TREE TRIMMING		47 520-5019	C.O. - TREE TRI	3,295.60
			=== VENDOR TOTALS ===	3,295.60			
=====							
01-29796			MARY ANN REGEHR				
I-12032014	12/08/2014		PYMT NOV/DEC 2014 YOGO CLASS	360.00			
		IBTAP	CK# 067730 12/08/2014		1099: N		
			PYMT NOV/DEC 2014 YOGO CLASS		72 510-3501	AEROBICS EXPENS	360.00
			=== VENDOR TOTALS ===	360.00			
=====							
01-27433			THE RENTAL STATION				
I-14818	12/08/2014		DIAMOND BLADE	199.99			
		IBTAP	CK# 067731 12/08/2014		1099: N		
			DIAMOND BLADE		96 510-4100	SIDEWALK STATE	199.99
			=== VENDOR TOTALS ===	199.99			
=====							
01-30358			RVB TRUCKING, INC.				
I-25197	12/08/2014		STARTER, CABLE & LIGHTS	594.71			
		IBTAP	CK# 067732 12/08/2014		1099: N		
			STARTER, CABLE & LIGHTS		01 514-2253	FIRE - VEHICLE	594.71
			=== VENDOR TOTALS ===	594.71			
=====							
01-30287			SOUTHWEST PAPER				
I-814356	12/08/2014		MISC. SUPPLIES	156.04			
		IBTAP	CK# 067733 12/08/2014		1099: N		
			MISC. SUPPLIES		47 520-3005	MATERIALS AND S	156.04
			=== VENDOR TOTALS ===	156.04			
=====							
01-20400			STANION WHOLESALE ELEC CO				
I-3766809-00	12/08/2014		GROUND ROD CLAMPS	18.99			
		IBTAP	CK# 067734 12/08/2014		1099: N		
			GROUND ROD CLAMPS		47 520-3400	MAINT OF DISTRI	18.99
			=== VENDOR TOTALS ===	18.99			

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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
=====							
01-31045	THE CUTTING EDGE GRAPHICS						
I-11212	12/08/2014		SOCCER & VOLLEYBALL SHIRTS	796.00			
	IBTAP		CK# 067735 12/08/2014		1099: N		
			WOMENS VOLLEYBALL SHIRTS		72 510-3510	ADULT SPORTS EX	112.00
			FUTSAL SOCCER SHIRTS		72 510-3509	SOCCER EXPENSE	378.00
			GIRLS VOLLEYBALL SHIRTS		72 510-3500	RECREATION PROG	306.00
			=== VENDOR TOTALS ===	796.00			
=====							
01-30192	THRIVE ALLEN COUNTY, INC.						
I-12032014	12/08/2014		TABLE FOR 10-AWARDS CEREMONY	190.00			
	IBTAP		CK# 067736 12/08/2014		1099: N		
			TABLE FOR 10-AWARDS CEREMONY		14 510-2650	CITF EXPENDITUR	190.00
			=== VENDOR TOTALS ===	190.00			
=====							
01-21130	TOWN & COUNTRY WESTERN SH						
I-427458	12/08/2014		COAT FOR JAMES DEPRIEST	57.00			
	IBTAP		CK# 067737 12/08/2014		1099: N		
			COAT FOR JAMES DEPRIEST		46 530-3005	MATERIALS AND S	57.00
			=== VENDOR TOTALS ===	57.00			
=====							
01-29780	U.S. CELLULAR						
I-529625904-1114201412/08/2014			CURRENT MONTHLY CHARGES	358.32			
	IBTAP		CK# 067738 12/08/2014		1099: N		
			CURRENT MONTHLY CHARGES		01 514-2007	EMS - TELEPHONE	32.21
			CURRENT MONTHLY CHARGES		01 514-2007	EMS - TELEPHONE	32.21
			CURRENT MONTHLY CHARGES		01 514-2007	EMS - TELEPHONE	32.21
			CURRENT MONTHLY CHARGES		01 514-2007	EMS - TELEPHONE	32.21
			CURRENT MONTHLY CHARGES		46 520-2006	TELEPHONE	38.21
			CURRENT MONTHLY CHARGES		72 510-2006	TELEPHONE	32.21
			CURRENT MONTHLY CHARGES		47 520-2006	TELEPHONE	32.21
			CURRENT MONTHLY CHARGES		01 512-2006	TELEPHONE	32.21
			CURRENT MONTHLY CHARGES		01 513-2006	TELEPHONE	32.45
			CURRENT MONTHLY CHARGES		46 530-2006	TELEPHONE EXPEN	62.19
			=== VENDOR TOTALS ===	358.32			

PACKET: 03914 DEB'S PACKET

VENDOR SET: 01 CITY OF IOLA

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---ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-29883	UTILITY SALES AND SERVICE INC.						
I-12920	12/08/2014		GAS REGULATOR PARTS	168.22			
	IBTAP		CK# 067739 12/08/2014		1099: N		
			GAS REGULATOR PARTS		45 520-3400	MAINT DISTRIBUT	168.22
	=== VENDOR TOTALS ===			168.22			
=====							
01-29969	VAN SCOYOC ASSOCIATES						
I-50937	12/08/2014		RETAINER FOR THE MONTH OF DEC	3,757.79			
	IBTAP		CK# 067740 12/08/2014		1099: N		
			RETAINER FOR THE MONTH OF DEC		01 522-2650	VANSCOYOC	3,757.79
	=== VENDOR TOTALS ===			3,757.79			
=====							
01-30865	VERIZON WIRELESS						
I-9736055856	12/08/2014		MOBILE BROADBAND	40.01			
	IBTAP		CK# 067741 12/08/2014		1099: N		
			MOBILE BROADBAND		01 511-2406	CRIMINAL INVEST	40.01
	=== VENDOR TOTALS ===			40.01			
=====							
01-21175	WESCO DISTRIBUTION, INC.						
I-58051	12/08/2014		EATON COIL SET	169.10			
	IBTAP		CK# 067742 12/08/2014		1099: N		
			EATON COIL SET		47 530-3450	MAINTENANCE OF	169.10
	=== VENDOR TOTALS ===			169.10			
=====							
01-12150	WESTAR ENERGY						
I-1987434374-112514	12/08/2014		FOR SERVICE @ RT 3	26.21			
	IBTAP		CK# 067743 12/08/2014		1099: N		
			FOR SERVICE @ RT 3		15 510-4100	MISCELLANEOUS E	26.21
	=== VENDOR TOTALS ===			26.21			
	=== PACKET TOTALS ===			136,591.84			

PACKET: 03914 DEB'S PACKET

VENDOR SET: 01 CITY OF IOLA

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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 136,620.83
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 28.99CR

BATCH TOTALS 136,591.84

** 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	27,338.47-*				
	01	-510-2123	EQUIPMENT REPAIR / PROGR	30.00	32,000	3,737.13-	Y	
	01	-510-3005	MATERIALS AND SUPPLIES	39.66	10,000	1,956.76		
	01	-511-2253	VEHICLE MAINTENANCE	166.98	12,000	4,712.58		
	01	-511-2406	CRIMINAL INVESTIGATION	40.01	7,000	2,912.15		
	01	-511-3124	SMALL EQUIPMENT	2.28	8,000	1,449.87		
	01	-511-3821	BUILDING MAINTENANCE	81.96	400	87.81-	Y	
	01	-512-2006	TELEPHONE	32.21	1,500	186.07-	Y	
	01	-512-2123	EQUIPMENT EXPENSE	2,198.62	7,000	4,256.76-	Y	
	01	-512-3005	MATERIALS AND SUPPLIES	22.95	11,000	1,244.99		
	01	-512-3123	EQUIPMENT EXPENSE	101.91	27,000	3,788.44		
	01	-512-3218	TRAFFIC SIGNS	6.49	8,000	1,763.33		
	01	-512-3226	SNOW & ICE REMOVAL	1,588.59	9,000	1,990.54-	Y	
	01	-512-3253	VEHICLE MAINTENANCE	305.58	26,000	3,747.13		
	01	-513-2006	TELEPHONE	32.45	2,000	1,315.14-	Y	
	01	-513-2500	UTILITIES	0.00	0	0.00		
	01	-513-3123	EQUIPMENT EXPENSE	849.57	12,000	961.41-	Y	
	01	-513-3821	BUILDING & GROUNDS MAINT	1,230.55	18,500	9,346.62		
	01	-514-2007	EMS - TELEPHONE EXPENSE	283.95	1,000	3,174.28-	Y	
	01	-514-2253	FIRE - VEHICLE MAINTENAN	594.71	5,700	871.12		
	01	-514-2450	MEDICAL EXPENSE	168.00	1,200	1,026.38-	Y	
	01	-514-3005	FIRE - MATERIALS & SUPPL	289.00	11,200	5,370.63-	Y	
	01	-514-3006	EMS - MATERIALS & SUPPLI	238.24	20,000	371.55-	Y	
	01	-514-3123	FIRE - EQUIPMENT EXPENSE	1,470.00	5,200	2,494.46		
	01	-514-3124	FIRE - SMALL EQUIPMENT	530.00	5,800	17,896.46-	Y	
	01	-514-3125	EMS - SMALL EQUIPMENT	928.42	3,000	1,564.68		
	01	-514-3253	FIRE - VEHICLE MAINTENAN	327.57	5,500	3,102.38-	Y	
	01	-514-3821	BUILDING & GROUNDS MAINT	477.54	1,100	1,203.50-	Y	
	01	-520-2110	TRAINING/DUES/SUBSCRIPT/	70.00	6,000	1,599.49		
	01	-520-3015	ENGINEERING SUPPLIES	197.98	2,000	1,183.57		
	01	-520-3124	SMALL EQUIPMENT	229.00	2,500	1,061.60		
	01	-521-2451	ANIMAL CONTROL	100.00	17,000	589.24		
	01	-521-2821	BUILDING & GROUNDS MAINT	214.45	1,000	1,500.77-	Y	
	01	-521-3007	MIN HOUSING STRUCTURE RE	6,625.00	32,000	20,905.20		
	01	-521-3821	BUILDING & GROUNDS SUPPL	37.53	1,000	10.89-	Y	
	01	-522-2110	PROF DEVELOPMENT\TRAININ	2,367.48	4,000	382.51		

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VENDOR SET: 01 CITY OF IOLA

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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 -522-2650	VANSCOYOC	3,757.79	50,000	4,250.88		
		01 -523-2260	APPOINTED ATTORNEY COSTS	944.00	20,000	13,887.70-	Y	
		01 -523-3501	JUDICIAL EDUCATION - COU	18.50	0	204.00-	Y	
		01 -523-3503	LOCAL LAW TRAINING - COU	739.50	0	8,139.50-	Y	
		14 -2202	ACCOUNTS PAYABLE	190.00-*				
		14 -510-2650	CITF EXPENDITURES	190.00	0	2,891.06-	Y	
		15 -2202	ACCOUNTS PAYABLE	26.21-*				
		15 -510-4100	MISCELLANEOUS EXPENSE	26.21	0	306.70-	Y	
		22 -2202	ACCOUNTS PAYABLE	13,667.45-*				
		22 -510-2050	REINSURANCE EXPENSE	13,667.45	225,000	64,698.59		
		29 -2202	ACCOUNTS PAYABLE	524.15-*				
		29 -510-4034	REMITTANCE - SALES TAX	524.15	360,000	43,359.28		
		45 -2202	ACCOUNTS PAYABLE	51,031.62-*				
		45 -520-2050	ENERGY CONSULTING EXPENS	912.56	12,000	2,277.88-	Y	
		45 -520-2123	EQUIPMENT EXPENSE	20.00	4,000	2,211.57		
		45 -520-2500	UTILITIES EXPENSE	5.67	150	57.64-	Y	
		45 -520-2580	GAS PURCHASED - PRODUCTI	48,300.16	3,000,000	1217,113.26		
		45 -520-3005	MATERIALS AND SUPPLIES	212.36	7,000	958.18-	Y	
		45 -520-3123	EQUIPMENT EXPENSE	178.44	4,500	2,379.44		
		45 -520-3253	VEHICLE MAINTENANCE	15.00	9,000	538.19		
		45 -520-3400	MAINT DISTRIBUTION FACIL	1,387.43	40,000	967.13		
		46 -2202	ACCOUNTS PAYABLE	16,044.84-*				
		46 -520-2006	TELEPHONE	38.21	2,000	76.56		
		46 -520-3005	MATERIALS AND SUPPLIES	187.23	4,200	630.81-	Y	
		46 -520-3123	EQUIPMENT EXPENSE	101.88	7,000	3,195.61		
		46 -520-3400	SYSTEM MAINTENANCE	1,217.18	70,000	10,969.35-	Y	
		46 -530-2006	TELEPHONE EXPENSE	62.19	1,500	1,916.76-	Y	
		46 -530-2300	OUTSIDE LABORATORY EXPEN	15.35	10,000	5,355.38		
		46 -530-2500	UTILITIES EXPENSE	5,906.88	105,000	25,198.02		
		46 -530-3005	MATERIALS AND SUPPLIES	88.75	8,500	4,035.51		
		46 -530-3123	EQUIPMENT EXPENSE	4,285.63	20,000	3,183.18		
		46 -530-3200	CHEMICALS	4,122.26	225,000	35,703.01		
		46 -530-3821	BUILDING & GROUNDS MAIN	19.28	10,000	2,580.97		
		47 -2202	ACCOUNTS PAYABLE	10,705.00-*				
		47 -520-2005	MATERIALS AND SUPPLIES	9.00	200	96.50		
		47 -520-2006	TELEPHONE	54.71	4,000	417.39		
		47 -520-2110	PROF DEVELOPMENT/TRAININ	912.56	2,000	39.53		
		47 -520-2123	EQUIPMENT EXPENSE	32.52	10,000	4,524.08		
		47 -520-3005	MATERIALS AND SUPPLIES	259.55	4,500	2,065.71-	Y	
		47 -520-3123	EQUIPMENT EXPENSE	655.72	4,500	2,018.52		
		47 -520-3400	MAINT OF DISTRIBUTION SY	1,239.18	140,000	1,762.95		
		47 -520-5019	C.O. - TREE TRIMMING PRO	3,295.60	55,000	4,038.04		

PACKET: 03914 DEB'S PACKET

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
47	-530-2500	UTILITIES EXPENSE	1,855.28	130,000	40,107.31		
47	-530-2560	POWER PURCHASED	298.22	7,600,000	1873,524.55		
47	-530-3005	MATERIALS AND SUPPLIES	40.65	20,000	8,914.45		
47	-530-3450	MAINTENANCE OF GENERATOR	2,052.01	85,000	15,760.64		
48	-2202	ACCOUNTS PAYABLE	10,040.39-*				
48	-510-2123	EQUIPMENT EXPENSE	70.00	5,500	1,013.25		
48	-510-2821	BUILDING MAINTENANCE	70.00	3,000	1,439.83		
48	-510-3005	MATERIALS AND SUPPLIES	66.15	4,000	2,398.14		
48	-510-3043	MERCHANDISE PURCHASED	9,713.45	300,000	74,195.54		
48	-510-3123	EQUIPMENT EXPENSE	112.81	2,000	1,128.89		
48	-510-3821	BUILDING MAINTENANCE	7.98	3,800	362.02- Y		
49	-2202	ACCOUNTS PAYABLE	109.00-*				
49	-510-3253	VEHICLE MAINTENANCE	109.00	15,000	1,006.61		
60	-2202	ACCOUNTS PAYABLE	637.22-*				
60	-510-2560	UTILITIES EXPENSE	117.46	25,000	2,143.83		
60	-510-3005	MATERIALS AND SUPPLIES	77.27	2,500	64.23- Y		
60	-510-3123	EQUIPMENT EXPENSE	101.88	3,500	2,817.24		
60	-520-2500	UTILITIES EXPENSE	6.61	17,000	16,857.96		
60	-520-2710	OUTSIDE LABORATORY EXPEN	334.00	12,000	7,608.00		
72	-2202	ACCOUNTS PAYABLE	6,031.41-*				
72	-510-2006	TELEPHONE	32.21	2,500	1,857.33- Y		
72	-510-2821	BUILDING & GROUNDS MAINT	1,921.63	6,000	4,589.16- Y		
72	-510-3005	MATERIALS AND SUPPLIES	97.55	5,000	2,063.02- Y		
72	-510-3322	BALL PARK MAINTENANCE	325.92	112,000	107,473.22		
72	-510-3500	RECREATION PROGRAMS	1,056.00	7,000	1,534.92		
72	-510-3501	AEROBICS EXPENSE	1,108.10	10,000	5,338.15		
72	-510-3509	SOCCER EXPENSE	1,378.00	10,000	2,258.82		
72	-510-3510	ADULT SPORTS EXPENSE	112.00	7,000	2,438.45		
96	-2202	ACCOUNTS PAYABLE	246.08-*				
96	-510-4100	SIDEWALK STATE STREET 20	246.08	0	19,012.60- Y		
99	-1301	DUE FROM FUND 01	27,338.47 *				
99	-1314	DUE FROM FUND 14	190.00 *				
99	-1315	DUE FROM FUND 15	26.21 *				
99	-1322	DUE FROM FUND 22	13,667.45 *				
99	-1329	DUE FROM FUND 29	524.15 *				
99	-1345	DUE FROM FUND 45	51,031.62 *				
99	-1346	DUE FROM FUND 46	16,044.84 *				
99	-1347	DUE FROM FUND 47	10,705.00 *				
99	-1348	DUE FROM FUND 48	10,040.39 *				
99	-1349	DUE FROM FUND 49	109.00 *				
99	-1360	DUE FROM FUND 60	637.22 *				
99	-1372	DUE FROM FUND 72	6,031.41 *				

PACKET: 03914 DEB'S PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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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
	99 -1396	DUE FROM FUND 96	246.08 *				
		** 2014 YEAR TOTALS	136,591.84				

0000 ERRORS 0000 WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03913 EMERG CKS:WALMART & KS GA

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-31122			KANSAS GAS SERVICE				
I-1158357	91 11/2014	12/03/2014	EMS SERVICE - LOCATION MORAN	68.69			
	IBTAP		CK# 067673 12/03/2014		1099: N		
			EMS SERVICE - LOCATION MORAN		01 514-4102	EMS - CONTRACTU	68.69
			=== VENDOR TOTALS ===	68.69			
01-28362			WALMART COMMUNITY BRC				
I-00564	12/03/2014		PC SOFTWARE	59.97			
	IBTAP		CK# 067674 12/03/2014		1099: N		
			PC SOFTWARE		45 520-3005	MATERIALS AND S	59.97
I-03387	12/03/2014		BUCKETS	6.58			
	IBTAP		CK# 067674 12/03/2014		1099: N		
			BUCKETS		01 511-3501	DARE / CRO EXPE	6.58
I-05292	12/03/2014		LATCH TOTES,PENCILS	47.75			
	IBTAP		CK# 067674 12/03/2014		1099: N		
			LATCH TOTES,PENCILS		72 510-3005	MATERIALS AND S	47.75
I-05553	12/03/2014		DRINKS,SNACKS,MISC. SUPPLIES	339.35			
	IBTAP		CK# 067674 12/03/2014		1099: N		
			DRINKS,SNACKS,MISC. SUPPLIES		72 510-3005	MATERIALS AND S	117.71
			DRINKS,SNACKS,MISC. SUPPLIES		72 510-3500	RECREATION PROG	26.94
			DRINKS,SNACKS,MISC. SUPPLIES		72 510-3505	CONCESSION STAN	194.70
I-1528	12/03/2014		LATCH TOTES	58.41			
	IBTAP		CK# 067674 12/03/2014		1099: N		
			LATCH TOTES		72 510-3005	MATERIALS AND S	58.41
I-1718	12/03/2014		SCREWS,TIES,SPRAY PAINT	12.85			
	IBTAP		CK# 067674 12/03/2014		1099: N		
			SCREWS,TIES,SPRAY PAINT		01 511-3005	MATERIALS AND S	12.85
I-2474	12/03/2014		CANDY, FACIAL TISSUE	31.25			
	IBTAP		CK# 067674 12/03/2014		1099: N		
			CANDY, FACIAL TISSUE		01 520-3005	MATERIALS AND S	31.25
I-297	12/03/2014		BULBS, LP GAS	62.62			
	IBTAP		CK# 067674 12/03/2014		1099: N		
			BULBS, LP GAS		01 514-3253	FIRE - VEHICLE	62.62
I-3116	12/03/2014		GOGGLES,BLEACH,PLASTIC	75.00			
	IBTAP		CK# 067674 12/03/2014		1099: N		
			GOGGLES,BLEACH,PLASTIC		01 514-3122	EMS - EQUIPMENT	75.00

PACKET: 03913 EMERG CKS:WALMART & KS GA

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

---ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-28362		WALMART COMMUNITY BRC	(** CONTINUED **)				
I-3388	12/03/2014	IBTAP	TISSUE, SANITIZER, SOAP, TRAYS CK# 067674 12/03/2014	49.57	1099: N 01 510-3005	MATERIALS AND S	49.57
I-3538	12/03/2014	IBTAP	TB PUMPKINS, BROOM, BAGS, SOAP CK# 067674 12/03/2014	55.81	1099: N 01 510-3005 01 521-2821	MATERIALS AND S BUILDING & GROU	43.53 12.28
I-4767	12/03/2014	IBTAP	INK CK# 067674 12/03/2014	34.62	1099: N 47 520-3005	MATERIALS AND S	34.62
I-5274	12/03/2014	IBTAP	CLOCK CK# 067674 12/03/2014	32.49	1099: N 48 510-3821	BUILDING MAINTN	32.49
I-629	12/03/2014	IBTAP	CANDY AND GUM CK# 067674 12/03/2014	91.10	1099: N 01 511-3501	DARE / CRO EXPE	91.10
69	12/03/2014	IBTAP	TRASH BAGS CK# 067674 12/03/2014	33.06	1099: N 46 530-3005	MATERIALS AND S	33.06
I-7694	12/03/2014	IBTAP	CHARGE CABLE CK# 067674 12/03/2014	27.07	1099: N 47 530-3005	MATERIALS AND S	27.07
I-8058	12/03/2014	IBTAP	MASKING TAPE, SAWBLADES CK# 067674 12/03/2014	10.15	1099: N 01 511-3005	MATERIALS AND S	10.15
I-8426	12/03/2014	IBTAP	SCOUR PADS, TOWELS, VINEGAR CK# 067674 12/03/2014	12.65	1099: N 72 510-3005	MATERIALS AND S	12.65
I-8459	12/03/2014	IBTAP	HEFTY BAGS CK# 067674 12/03/2014	11.92	1099: N 01 514-3122	EMS - EQUIPMENT	11.92
I-9890	12/03/2014	IBTAP	COFFEE CK# 067674 12/03/2014	251.83	1099: N 48 510-3043	MERCHANDISE PUR	251.83
I-9909	12/03/2014	IBTAP	MULCH CK# 067674 12/03/2014	19.80	1099: N 01 513-3821	BUILDING & GROU	19.80

PACKET: 03913 EMERG CKS:WALMART & KS GA

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

I-9913		12/03/2014	MULCH	19.80			
	IBTAP		CK# 067674 12/03/2014		1099: N		
			MULCH		01 513-3821	BUILDING & GROU	19.80
			=== VENDOR TOTALS ===	1,343.65			
			=== PACKET TOTALS ===	1,412.34			

PACKET: 03913 EMERG CKS:WALMART & KS GA

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 1,412.34
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 1,412.34

** 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	515.14-*				
		01 -510-3005	MATERIALS AND SUPPLIES	93.10	10,000	1,903.32		
		01 -511-3005	MATERIALS AND SUPPLIES	23.00	7,000	58.92-	Y	
		01 -511-3501	DARE / CRO EXPENSE	97.68	3,500	1,401.27		
		01 -513-3821	BUILDING & GROUNDS MAINT	39.60	18,500	10,537.57		
		01 -514-3122	EMS - EQUIPMENT EXPENSE	86.92	2,500	2,291.91		
		01 -514-3253	FIRE - VEHICLE MAINTENAN	62.62	5,500	2,837.43-	Y	
		01 -514-4102	EMS - CONTRACTUAL OBLIGA	68.69	0	8,052.79-	Y	
		01 -520-3005	MATERIALS AND SUPPLIES	31.25	5,000	3,101.52		
		01 -521-2821	BUILDING & GROUNDS MAINT	12.28	1,000	1,298.60-	Y	
		45 -2202	ACCOUNTS PAYABLE	59.97-*				
		45 -520-3005	MATERIALS AND SUPPLIES	59.97	7,000	805.79-	Y	
		46 -2202	ACCOUNTS PAYABLE	33.06-*				
		46 -530-3005	MATERIALS AND SUPPLIES	33.06	8,500	4,091.20		
		47 -2202	ACCOUNTS PAYABLE	61.69-*				
		47 -520-3005	MATERIALS AND SUPPLIES	34.62	4,500	1,840.78-	Y	
		47 -530-3005	MATERIALS AND SUPPLIES	27.07	20,000	8,928.03		
		48 -2202	ACCOUNTS PAYABLE	284.32-*				
		48 -510-3043	MERCHANDISE PURCHASED	251.83	300,000	83,657.16		
		48 -510-3821	BUILDING MAINTENANCE	32.49	3,800	386.53-	Y	
		72 -2202	ACCOUNTS PAYABLE	458.16-*				
		72 -510-3005	MATERIALS AND SUPPLIES	236.52	5,000	2,201.99-	Y	
		72 -510-3500	RECREATION PROGRAMS	26.94	7,000	2,563.98		
		72 -510-3505	CONCESSION STAND SUPPLIE	194.70	12,000	3,732.80		
		99 -1301	DUE FROM FUND 01	515.14 *				
		99 -1345	DUE FROM FUND 45	59.97 *				
		99 -1346	DUE FROM FUND 46	33.06 *				
		99 -1347	DUE FROM FUND 47	61.69 *				
		99 -1348	DUE FROM FUND 48	284.32 *				
		99 -1372	DUE FROM FUND 72	458.16 *				
		** 2014 YEAR TOTALS		1,412.34				

12/04/2014 12:19 PM

A/P Direct Item Register

PAGE: 5

PACKET: 03913 EMERG CKS:WALMART & KS GA

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

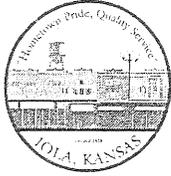
DUE TO/FROM ACCOUNTS SUPPRESSED

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
Michael Boeken	Street & Alley	Six Month	\$13.33	\$13.79	06-17-2014
Andrew Hill	Fire / EMS Department	Six Month	\$12.12	\$12.55	08-27-2012
Gary Kimball	Fire / EMS Department	Six Month	\$15.07	\$15.33	06-01-1988
Charles Ecton	Fire / EMS Department	Six Month	\$12.12	\$12.55	08-23-2012



NEW BUSINESS



ITEM "A"

Agenda Item: Remove Unsafe Structure

The Council previously passed a resolution on the property at 417 S. Cottonwood that has expired without the property owner completing repairs or demolition. The resolution ordering this property repaired was adopted on January 11, 2011; repairs were to be completed by the 17th day of February 2012. Repairs were not completed at that time. In January 2014, a new remodel permit was issued, but that permit expired in July and once again, repairs have not been completed. The resolution for this property states that if the order was not complied with in the required time, the governing body may take further action to raze and remove the structure without further notice to the owners. However, I have notified the owners that I would be requesting approval from the City Council to go forward with demolition of the house at 417 S. Cottonwood. Included in your packet is Resolution No. 2011-02 for your review.

I would like to include this property in the next round of demolitions which should take place early in 2015.

Recommendation: Approve demolition of structure at 417 S Cottonwood

Prepared by: Shonda Jefferis, Code Services

Council Meeting Date: December 8, 2014

RESOLUTION NO. 2011-02

“A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT LOT ELEVEN (11), BLOCK FIVE (5), RHOADES’ ADDITION IN THE CITY OF IOLA, ALLEN COUNTY, KANSAS, COMMONLY KNOWN AND REFERRED TO AS 417 S. COTTONWOOD IOLA, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REPAIRED AND THE PREMISES MADE SAFE AND SECURE.”

WHEREAS, the Code Services Officer of the City of Iola, Kansas, did on the 23rd day of November, 2010, file with the governing body of said City, a statement in writing that a certain structure, hereinafter described, was unsafe, unfit or dangerous; and

WHEREAS, the governing body did by Resolution Number 2010-23 dated the 23rd day of November, 2010, fix the time and place of a hearing at which the owner, his or her agent, and lien holders, any occupants and all other parties of interest of such structure could appear and show cause why such structure should not be condemned and ordered repaired or demolished, and provided for giving notice thereof as provided by law; and

WHEREAS, Resolution Number 2010-23 was published in the official city newspaper on the 3rd day of December, 2010, and on the 10th day of December, 2010, and a copy of said resolution was served upon all persons entitled thereto as provided by law; and

WHEREAS, on this 11th day of January, 2011, the governing body did conduct the hearing scheduled in Resolution Number 2010-23 and took evidence from the following: the enforcing officer on behalf of the city; the owners; owner’s agent; lien holders of record; occupants and other parties in interest

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF IOLA, KANSAS, THAT:

1. The governing body hereby finds that the structure located at: Lot Eleven (11), Block Five (5), Rhoades’ Addition to the City of Iola, Allen County, Kansas and commonly known and referred to as 417 S. Cottonwood, Iola, Kansas, is unsafe and dangerous and directs that such structure is to be repaired to minimum standards of City of Iola adopted codes and the premises made safe and secure.

2. The owner of such structure is hereby directed to commence the repair of the property within 30 days from the date of publication of this resolution (not later than the 17th day of February, 2011), and to have the repairs completed within 365 days of the date of commencement (not later than the 17th day of February, 2012). Provided, that upon due

application by the owner and for good cause shown, the governing body, in its sole discretion, may grant the owner additional time to complete the repair of the property.

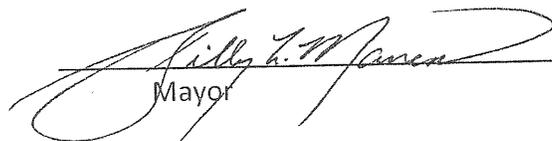
3. If the owner fails to commence the repair of the structure within the time stated herein, or any additional time granted by the governing body, or fails to diligently prosecute the same until the work is completed, the governing body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided by K.S.A. 12-1, 1115, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, all as provided by law.

BE IT FURTHER RESOLVED that if the owner fails to commence the repair of the structure within the time provided herein or fails to diligently prosecute the same, the governing body may take such further action as it deems necessary to raze and remove the structure without further notice to the owner or other parties in interest.

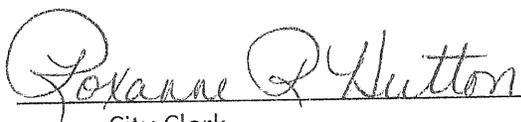
BE IT FURTHER RESOLVED that the City Clerk shall cause this Resolution to be published once in the official city newspaper and mail a copy to the owners, agents, lien holders, occupants, and other parties in interest.

Adopted this 11th day of January, 2011.




Mayor

ATTEST:


City Clerk



ITEM "B"

Agenda Item: Cereal Malt Beverage (CMB) Renewals

I present the following stores for approval of a 2015 CMB license to sale CMB in original, unopened containers.

- Ray's Mini Mart 205 S State
- Pump N Pete's 709 N State
- Jump Start Travel Center 1700 East Street
- Wal-Mart Supercenter #1187 2200 N State
- Casey's General Store 712 E Madison

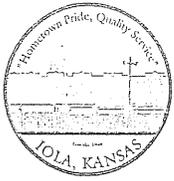
I present the following establishments for approval of a 2015 CMB license to sale for consumption on premises.

- Cedarbrook Golf Course 2700 N Cottonwood
- China Palace 110 N State
- Country Lanes 2001 N State
- Coronado's Mexican Restaurant 1401 East Street
- Denny's Sports Center 18 E Jackson
- Pizza Hut 1612 N State
- El Jimador 902 N State

All of the above have had an annual inspection done by the Iola Fire Department and have been signed off by the Police Chief. No violations were given in 2014.

Recommendation: Motion to approve the above CMB licenses for the 2015 calendar year.

Prepared by: Roxanne Hutton, City Clerk
Council Meeting Date: December 8, 2014



ITEM "C"

City of Iola

2014

Adopted Budget

GENERAL	2014 Adopted Budget	2014 Proposed Budget
Unencumbered Cash Balance January 1	557,370	332,623
Receipts:		
Ad Valorem Tax	991,992	992,000
Delinquent Tax	17,000	17,000
Motor Vehicle Tax	139,207	139,207
Recreational Vehicle Tax	1,405	1,400
16/20M Vehicle Tax	1,966	1,200
Rural Fire Contracts	65,000	65,000
Grant- County Attorney Taser	6,000	6,000
Local Alcoholic Liquor	10,000	10,000
In Lieu of Tax	4,500	4,000
Local Sales Tax	882,300	882,300
Franchise Tax	100,000	100,000
Licenses	23,000	15,000
Municipal Court Fines and Fees	155,000	100,000
Special Assessments	8,000	6,000
Police Vest Grant	600	2,000
State Highway Maintenance Tx	21,000	21,000
Fire Department Donations	1,000	500
COPS GRANT	30,000	0
Cemetery Lots and Fees	27,000	15,000
Dog Tags & Impound Fees	6,000	3,000
Park Rentals	8,000	8,000
Safer Grant	90,000	100,000
Penalty Fees	75,000	75,000
Library Salaries & Insurance Reimbursed	185,000	185,000
EMS County Subsidy		760,000
Transfer from EMS Fund & Sales Receipts		218,000
Transfer from Gas Fund	540,000	580,000
Transfer from Water Fund	200,000	200,000
Transfer from Electric Fund	1,125,000	1,365,000
Transfer from Refuse Fund	36,000	36,000
Transfer from Waste Water Fund	84,000	204,000
Ambulance Surcharge		40,000
Miscellaneous	2,000	3,000
Interest on Idle Funds	3,000	3,000
Total Receipts	4,838,970	6,157,607
Resources Available:	5,396,340	6,490,230
Expenditures:		
City Clerk	471,560	520,560
Police	1,238,336	1,238,336
Street and Alley	895,114	895,114
Parks and Cemetery	414,603	415,603
Fire Department	1,057,529	2,400,000
City Administrator	307,371	307,371
Code Enforcement	230,216	230,216
City Council	107,950	107,950
Municipal Court	168,550	168,550
Library Salaries	190,530	190,530
Total Expenditures	5,081,759	6,474,230
Unencumbered Cash Balance December 31	314,581	16,000

City of Iola

2014

Adopted Budget

ELECTRIC	2014 Adopted Budget	2014 Proposed Budget
Unencumbered Cash Balance January 1	3,395,982	2,613,757
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Electric Sales	12,122,050	12,122,050
Energy Trax Program	13,000	10,000
Rentals Crops & Poles	12,000	12,000
Initial Connect & Meter Charges	8,500	8,500
Miscellaneous	80,000	10,000
Interest on Idle Funds	2,000	500
Total Receipts	12,237,550	12,163,050
Resources Available:	15,633,532	14,776,807
Expenditures:		
Personnel	851,803	851,803
Contractual	7,948,300	7,948,300
Commodities	394,000	394,000
Capital Outlay	366,500	500,000
Transfer to General	1,125,000	1,365,000
Transfer to Stores	33,334	33,334
Transfer to Recreation	230,000	230,000
Transfer to Equipment Reserve	1,101,500	1,101,500
Miscellaneous	14,300	14,300
Total Expenditures	12,064,737	12,438,237
Unencumbered Cash Balance December 31	3,568,795	2,338,570

City of Iola

2014

Adopted Budget

EMERGENCY RESCUE	2014 Adopted Budget	2014 Proposed Budget
Unencumbered Cash Balance January 1	34,924	175,456
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales Service Charges	250,000	18,376
County Subsidies	80,000	
Interest on Idle Funds		
Total Receipts	330,000	18,376
Resources Available:	364,924	193,832
Expenditures:		
Salaries	264,000	
Contractual	26,000	
Commodities	30,500	
Capital Outlay	1,000	
Transfer to Equipment Reserve	40,000	
Miscellaneous	3,000	
Transfer to General Fund		193,832
Total Expenditures	364,500	193,832
Unencumbered Cash Balance December 31	424	0

City of Iola

2014

Adopted Budget

GAS	2014 Adopted Budget	2014 Proposed Budget
Unencumbered Cash Balance January 1	851,125	906,974
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Gas Sales	4,800,000	4,000,000
Initial Connection Charges	5,000	5,200
Miscellaneous	750	170,740
Interest on Idle Funds		
Total Receipts	4,805,750	4,175,940
Resources Available:	5,656,875	5,082,914
Expenditures:		
Personnel	306,500	286,500
Contractual	3,561,150	3,561,150
Commodities	65,750	65,750
Capital Outlay	35,833	37,000
Transfer to General	540,000	580,000
Transfer to Stores	33,333	33,333
Transfer to Recreation	63,000	63,000
Transfer to Equipment Reserve	16,250	16,250
Miscellaneous	7,000	7,000
Total Expenditures	4,628,816	4,649,983
Unencumbered Cash Balance December 31	1,028,059	432,931

City of Iola

2014

Adopted Budget

WASTEWATER	2014 Adopted Budget	2014 Proposed Budget
Unencumbered Cash Balance January 1	368,424	1,220,840
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Wastewater Charges	1,000,000	900,000
EPA Grant Funding		1,003,525
Miscellaneous	1,000	2,171
Interest on Idle Funds	100	100
Total Receipts	1,001,100	1,905,796
Resources Available:	1,369,524	3,126,636
Expenditures:		
Personnel	247,780	168,455
Contractual	309,920	309,920
Commodities	43,350	35,000
Capital Outlay	251,833	1,087,600
Transfer to Equipment Reserve	12,500	12,500
Transfer to Stores	33,333	33,333
Transfer to General	84,000	204,000
Miscellaneous	1,750	3,000
Total Expenditures	984,466	1,853,808
Unencumbered Cash Balance December 31	385,058	1,272,828

2014

**Notice of Budget Hearing for Amending the
2014 Budget**

The governing body of

City of Iola

will meet on the day of December 22, 2014 at 6:00 p.m. at 510 Park Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall and will be available at this hearing.

Summary of Amendments

Fund	2014 Adopted Budget			2014 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
GENERAL	31.668	991,992	5,081,759	6,474,230
ELECTRIC			12,064,737	12,438,237
CONV & TOURISM			40,000	70,000
EMERGENCY RESCUE			364,500	193,832
GAS			4,628,816	4,649,983
FIRE INS PROCEEDS			0	13,000
WASTEWATER			984,466	1,853,808
			0	0
			0	0
			0	0

ROXANNE HUTTON
Official Title: CITY CLERK

EMS / FIRE DEPARTMENT

As of November 30, 2014

Revenue

County Subsidy	\$687,000.00	
EMS Surcharge	\$49,215.00	
Safer Grant	\$123,032.00	
Transfer from EMS Funds	\$193,831.59	
Vacation Payout from County	\$11,305.39	
Collected in 2014 for 2013 Runs	\$13,319.90	
2014 Budget for Fire	\$969,401.62	
Total Revenue		\$2,047,105.50

Expenses

Personnel	\$1,668,795.34	
Contractual	\$92,044.44	
Commodities	\$112,459.83	
EMS Contractual	\$7,984.10	
Miscellaneous	\$4,889.85	
Capital Outlay	\$44,172.07	
Transfer to Equipment Reserve	\$40,000.00	
Total Expenses		\$1,970,345.63

Difference		-\$76,759.87
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Transfer from EMS Funds includes the Vacation Payout and the Collected in 2014 for 2013

CITY OF IOLA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2014

01 -GENERAL FUND
01-FIRE DEPT
DEPARTMENT EXPENDITURES

AC	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL</u>							
514-1200	SALARIES - FIRE	805,219.00	71,861.00	451,098.92	977,591.79	121.41	(172,372.79)
514-1300	SALARIES - OVERTIME	75,000.00	23,225.90	38,750.38	185,869.30	247.83	(110,869.30)
514-1334	OVERTIME SALARIES - EMS	0.00	0.00	5,676.31	0.00	0.00	0.00
514-1400	VOLUNTEERS	0.00	0.00	44.01	0.00	0.00	0.00
514-1500	SALARIES - SCHEDULED OVERTIME	33,000.00	4,435.11	33,483.53	67,715.42	205.20	(34,715.42)
514-1600	SALARIES - PARAMEDIC TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
514-1800	SALARIES - ON CALL PAY	15,000.00	1,201.00	10,051.80	15,302.89	102.02	(302.89)
514-1900	TAXES EXPENSE	57,400.00	7,439.00	39,637.62	92,156.64	160.55	(34,756.64)
514-1920	EMPLOYERS KPERS EXPENSE	74,450.00	9,828.17	47,416.56	121,511.62	163.21	(47,061.62)
514-1930	EMPLOYERS HEALTH INS EXP	118,365.00	8,680.06	67,974.39	123,787.73	104.58	(5,422.73)
514-1940	EMPLOYERS WC EXPENSE	27,000.00	0.00	41,915.27	70,367.80	260.62	(43,367.80)
514-1950	UNEMPLOYMENT INS EXPENSE	1,215.00	0.00	635.06	3,857.19	317.46	(2,642.19)
514-1960	EMPLOYERS JEFF PILOT INS	0.00	0.00	0.00	0.00	0.00	0.00
514-1980	EMPLOYERS 457 EXPENSE	8,500.00	769.97	5,538.19	10,634.96	125.12	(2,134.96)
514-1990	EMPLOYERS HSA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	1,215,149.00	127,440.21	742,222.04	1,668,795.34	137.33	(453,646.34)
<u>CONTRACTUAL</u>							
514-2002	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
514-2003	PUBLICATION	700.00	0.00	353.10	757.49	108.21	(57.49)
514-2006	FIRE - TELEPHONE	4,500.00	315.99	5,095.20	4,124.84	91.66	375.16
514-2007	EMS - TELEPHONE EXPENSE	1,000.00	283.71	0.00	3,890.33	389.03	(2,890.33)
514-2014	NFPA SAFETY	1,200.00	0.00	0.00	475.56	39.63	724.44
514-2020	FIRE -INS EXPENSE BLDG & VEHIC	5,000.00	0.00	4,655.34	8,183.00	163.66	(3,183.00)
514-2021	EMS - LIABILITY INSUR EXPENSE	9,000.00	0.00	0.00	18,431.66	204.80	(9,431.66)
514-2110	FIRE - TRAINING/DUES/SUBS/TRV	5,000.00	50.00	2,224.98	5,580.76	111.62	(580.76)
514-2111	EMS - TRAINING/DUES/SUBSCRIPTI	6,000.00	105.95	0.00	6,368.65	106.14	(368.65)
51 23	FIRE - EQUIPMENT EXPENSE	5,000.00	148.00	1,516.09	1,808.13	36.16	3,191.87
51 24	EMS - EQUIPMENT EXPENSE	2,500.00	0.00	0.00	1,554.81	62.19	945.19
514-2200	RMS/MDT SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
514-2253	FIRE - VEHICLE MAINTENANCE	5,700.00	0.00	5,392.30	4,234.17	74.28	1,465.83
514-2254	EMS - VEHICLE MAINTENANCE	7,500.00	1,027.36	0.00	30,900.65	412.01	(23,400.65)
514-2450	MEDICAL EXPENSE	1,200.00	150.00	2,023.19	2,058.38	171.53	(858.38)
514-2460	CITY'S FIRST AID KIT EXPENSES	1,500.00	0.00	583.30	710.42	47.36	789.58
514-2821	BUILDINGS & GROUNDS MAINT	1,600.00	239.00	2,423.78	2,965.59	185.35	(1,365.59)
	TOTAL CONTRACTUAL	57,400.00	2,320.01	24,267.28	92,044.44	160.36	(34,644.44)

CITY OF VIOLA
FINANCIAL STATEMENT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2014

01 -GENERAL FUND
01-FIRE DEPT
DEPARTMENT EXPENDITURES

AC	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	PRIOR YEAR YTD ACTUAL	CURRENT YTD ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>COMMODITIES</u>							
	514-3004 FIRE PREVENTION/EDUCATION	1,200.00	0.00	689.19	900.43	75.04	299.57
	514-3005 FIRE - MATERIALS & SUPPLIES	11,200.00	2,110.88	10,066.07	16,281.63	145.37	(5,081.63)
	514-3006 EMS - MATERIALS & SUPPLIES	20,000.00	2,110.23	0.00	20,133.31	100.67	(133.31)
	514-3122 EMS - EQUIPMENT EXPENSE	2,500.00	0.00	0.00	121.17	4.85	2,378.83
	514-3123 FIRE - EQUIPMENT EXPENSE	5,200.00	42.93	4,422.70	1,235.54	23.76	3,964.46
	514-3124 FIRE - SMALL EQUIPMENT	5,800.00	0.00	20,410.65	23,166.46	399.42	(17,366.46)
	514-3125 EMS - SMALL EQUIPMENT	3,000.00	8.49	0.00	506.90	16.90	2,493.10
	514-3253 FIRE - VEHICLE MAINTENANCE	5,500.00	395.77	10,424.48	8,505.63	154.65	(3,005.63)
	514-3254 EMS - VEHICLE MAINTENANCE	5,000.00	2,733.85	0.00	39,782.80	795.66	(34,782.80)
	514-3821 BUILDING & GROUNDS MAINT	1,100.00	33.97	902.37	1,825.96	166.00	(725.96)
	TOTAL COMMODITIES	60,500.00	7,436.12	46,915.46	112,459.83	185.88	(51,959.83)
<u>MISCELLANEOUS</u>							
	514-4100 FIRE - MISCELLANEOUS EXPENSE	500.00	20.00	(26.38)	4,889.85	977.97	(4,389.85)
	514-4102 EMS - CONTRACTUAL OBLIGATION	0.00	189.22	0.00	7,984.10	0.00	(7,984.10)
	514-4103 EMS - MISCELLANEOUS EXPENSE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	TOTAL MISCELLANEOUS	3,500.00	209.22	(26.38)	12,873.95	367.83	(9,373.95)
<u>CAPITAL OUTLAY</u>							
	514-5001 C.O. - REPLACE UNIT #314	0.00	0.00	0.00	0.00	0.00	0.00
	514-5002 C.O. - REPLACE HELMETS	0.00	0.00	0.00	0.00	0.00	0.00
	514-5003 C.O. - ASPHAL PARKING & DRIVE	0.00	0.00	0.00	0.00	0.00	0.00
	514-5004 C.O. - CARPET REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	514-5005 C.O. - ELECTRONIC DEFIBRILLATR	0.00	0.00	0.00	0.00	0.00	0.00
	514-5006 C.O. - WILDLAND GEAR	0.00	0.00	0.00	0.00	0.00	0.00
	514-5007 C.O. - RADIOS & PAGERS	0.00	0.00	0.00	0.00	0.00	0.00
	514-5008 C.O. - FIRE HOSE	0.00	0.00	0.00	0.00	0.00	0.00
	514-5009 C.O. - SCBA FILL STATION	0.00	0.00	0.00	0.00	0.00	0.00
	514-5010 C.O. - FOUNDATION REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
	514-5011 C.O. - HEATER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	514-5012 C.O. - ROOF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	514-5013 C.O. - GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00
	514-5014 C.O. - PAL HOUSE	0.00	0.00	0.00	0.00	0.00	0.00
	514-5015 C.O. - PHONE SYSTEM UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
	514-5016 C.O. - FURNITURE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	514-5017 C.O. - SCOTT AIR PACKS	0.00	0.00	0.00	0.00	0.00	0.00
	514-5018 C.O. REPAIR DOORS AT STATION	5,000.00	0.00	107,184.25	22,600.00	0.00	(22,600.00)
	514-5019 C.O. REPLACE UNIT 314 (4X4)	0.00	0.00	0.00	2,745.00	54.90	2,255.00
	514-5020 C.O. SCOT MOBILE AIR STATION	0.00	0.00	0.00	0.00	0.00	0.00
	514-5021 C.O. FM GLOBAL GRANT FIRE DEPT	0.00	0.00	0.00	17,834.00	0.00	(17,834.00)
	514-5022 C.O. EMS COMPUTER REPLACEMENT	1,000.00	0.00	1,997.80	0.00	0.00	0.00
	514-5025 C.O. GRANT ENBRIDGE RADIOS	0.00	0.00	0.00	993.07	99.31	6.93
	TOTAL CAPITAL OUTLAY	6,000.00	0.00	109,182.05	44,172.07	736.20	(38,172.07)

CITY OF IOLA
MONTH TO DATE TREASURERS REPORT
AS OF: NOVEMBER 30TH, 2014

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENDITURES	ENDING CASH BALANCE
0 GENERAL FUND	346,088.21	803,418.97	420,054.49	729,452.69
09 GENERAL OBLIGATION & INT	0.00	0.00	0.00	0.00
11 -POLICE CRIME DONATION	9,948.04	550.00	0.00	10,498.04
12 -POLICE SEIZURE FUNDS	1,728.64	0.00	0.00	1,728.64
13 -SPECIAL ALCOHOL AND DRUG	606.58	0.00	0.00	606.58
14 -CITY/PRIDE	3,825.21	15,000.00	0.00	18,825.21
15 -INDUSTRIAL FUND	132,640.63	600.00	26.73	133,213.90
16 -POLICE CALENDAR FUND	1,611.85	0.00	0.00	1,611.85
20 -TOURISM AND CONVENTION	25,822.79	5,281.52	5,281.52	25,822.79
22 -EMPLOYEE INSURANCE	519,255.10	24,129.37	76,533.85	466,850.62
25 -CEMETERY TRUST FUND	40,033.40	0.00	0.00	40,033.40
27 -FIRE INSURANCE PROCEEDS	5,621.14	0.00	0.00	5,621.14
29 -KANSAS SALES TAX FUND	(37,554.80)	19,633.58	22,731.96	(40,653.18)
32 -LIBRARY FUND	6,640.61	0.00	6,640.61	0.00
34 -EMERGENCY RESCUE FUND	9.22	0.00	0.00	9.22
36 -SPECIAL TRAFFICWAY FUND	420,518.60	0.00	0.00	420,518.60
44 -STORM WATER	162,104.27	4,754.00	0.00	166,858.27
45 -GAS FUND	1,186,822.90	186,251.14	240,278.83	1,132,795.21
46 -WATER FUND	105,633.82	119,368.08	130,036.01	94,965.89
47 -ELECTRIC FUND	1,567,098.69	579,080.84	1,177,277.54	968,901.99
48 -STORES	25,825.98	48,136.23	15,296.41	58,665.80
49 -SOLID WASTE FUND	87,291.81	16,192.50	27,330.39	76,153.92
54 -JOSEPH & MARY WOLF FUND	15,831.58	0.00	0.00	15,831.58
60 -WASTEWATER FUND	574,043.96	59,943.66	35,633.60	598,354.02
71 -SPECIAL LIABILITY EXPENSE	0.00	0.00	0.00	0.00
72 -RECREATION	137,144.90	77,996.05	15,112.50	200,028.45
78 -EMPLOYEE BENEFIT FUND	0.00	0.00	0.00	0.00
85 -EQUIPMENT RESERVE FUND	2,405,289.63	314,751.50	0.00	2,720,041.13
96 -MAJOR NON-STREET PROJECTS	1,256,807.55	79,283.66	83,050.88	1,253,040.33
97 -SPECIAL STREET PROJECTS	3,435.37	0.00	0.00	3,435.37
98 -98 COMP STREET PROGRAM	150,010.19	50,000.00	0.00	200,010.19
TOTAL BALANCE	9,154,135.87	2,404,371.10	2,255,285.32	9,303,221.65

*** END OF REPORT ***



ITEM "D"

Resolution No. 2014-18

WHEREAS the City of Iola, Kansas has determined that the financial statements and financial reports for the year ended December 31, 2014 to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the governing body or the members of the general public of the City of Iola and;

WHEREAS there are no revenue bond ordinances or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with K.S.A. 75-1120a(a) for the year ended December 31, 2014.

NOW, THEREFORE BE IT RESOLVED, by the Governing Body of the City of Iola, Kansas, in regular meeting duly assembled this 8TH day of December, 2014 that the governing body of the City of Iola did waive the requirements of K.S.A. 75-1120a(a) as they apply to the City of Iola for the year ended December 31, 2014.

BE IT FURTHER RESOLVED that the governing body shall cause the financial statements and financial reports of the City of Iola to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this state.

PASSED BY THE GOVERNING BODY OF THE CITY OF IOLA, KANSAS, this 8TH day of December 2014.

Joel Wicoff, Council President

ATTEST:

Roxanne Hutton, City Clerk



UNFINISHED BUSINESS



ITEM "A"

Agenda Item: Daylight Donut Request – 1319 East Street

At your previous meeting during public comments David Greathouse presented a request for the city to pay for repairs to the sewer service at the site of Daylight Donuts (1319 East St.). Unfortunately this request was not received for consideration by staff until 4:00p.m. the day of the meeting, consequently staff was unable to review in depth the items Mr. Greathouse presented.

Since this was discussed at the meeting staff has reviewed in detail the “notification/proposal” presented and has provided the following response to the document.

- Request #1: It is stated that the sewer line to the building was broken due to actions of the city due to improper engineering, design and or maintenance of the concrete waterway over the sewer line. *This has been an abandoned railroad right-of-way for a very long time. The ditch has been there since the railroad days and in visiting with various people the ditch has been concrete lined as long as they can remember. I don't believe the city ever had any input or was a part of the initial installation of this waterway engineering. This waterway does collect a large amount of water runoff and is maintained by the city as it has since the railroad abandonment. With that being said the city only has a prescriptive easement for maintaining this drainage area, and it is not owned by the city.*
- Request #2: Inadequate drainage of water from 54 Highway onto Tennessee Street and pooling of water along east side of property. *I would agree this pooling of water is an issue that needs to be addressed. With that being said this is something typically done by the developer (Daylight Donuts) when improvements are made to a property and is something that the city has little funding for. In years past city crews have worked on the area by grading the right-of-way slightly so the water can flow south. Unfortunately it should be bigger and this would take up area that is used by the business which attributes to the potholing and allows the water to stand and not flow very well. To date staff has not been approached with a plan to improve the drainage along the development.*
- Request #3: Existing asphalt surface driveway on east side of the building which existed and was used prior to the expansion of Tennessee street right-of-way and was used by previous owners. *This item I believe is a continuation of the drainage issue in #2. I don't recall in my time with the city nor can I find any information that indicates the city obtained additional easement or road right-of-way for Tennessee Street. In visiting with Shonda the area in question for asphalt replacement can be done, however it can't be marked and counted for parking requirements for a business as it is city right-of-way. This area will no doubt be used for additional parking as it has been in the past and is not a problem. It is my understanding from Shonda that this development has ample parking for the business, thus parking requirements are not a concern.*
 - Details #1: The sewer line is broken off of the Chit's property in the city's right-of-way waterway. *This statement is somewhat correct in that the city does have a prescriptive easement or right-of-way for maintenance of the waterway. However we don't have the right to repair the private sewer line in the waterway. At the point that the sewer was installed the owner of the facility in question should have acquired an easement across the property owner to the south, thus they should have the right to repair their line.*
 - Details #2: the city employs a contractor to drive a skid steer in the waterway to clean silt build up. Design or maintenance was inadequate in the waterway which is the primary contributing factor of the sewer line breakage. *This city does not hire a contractor to clean the ditch but does this work in house, but we do put a skid steer in the ditch periodically to clean silt buildup. As I explained prior this was built by the railroad a number of years ago. As for the skid steer breaking the sewer line I don't believe that to be correct as this is the only area of concrete to be in disrepair. A septic tank was found indicating that the broken sewer line was installed after the concrete lined ditch was constructed.*

- Details #3: Unexpected expenses already incurred by the developers. *The three issues or expenses are with KDHE on fuel tank removal, EPA on soil testing and KDOT for driveway changes along U.S. Highway 54. All of these items are out of the city's control and are regulated by the aforementioned agencies. There is 90% funding available to remediate the fuel tanks in the KDHE brownfields program. It surprises me that these expense items were not disclosed when the property closed on purchase as they are obvious items of concern at property of this nature.*
- Work detail items proposed by Mr. Greathouse are in line with what I would expect from a sewer repair of this nature and what would be expected from the city standpoint as well.
- Estimated cost on sewer line repair \$2,500. *In visiting with staff and local plumber Don Murray of D&R Plumbing I believe the estimate to be high. Along with this information you will find an estimate from D&R for the repairs to the sewer.*

City staff has spent a number of hours on site with D&R to find the issue with this sewer as Mr. Murray states in his correspondence provided. In reviewing this request and the fact that the property is not city owned or owned by the requester I would not recommend the city get involved in repairing the sewer line. This is a very minor repair for a sewer line and would discourage the council from contributing funding to the repairs.

As for the request to help in the repairs to the drainage situation along Tennessee Street, I would recommend that a written plan of action be submitted to the city for review and consideration prior to committing any funds. Along with this plan of action a detailed cost estimate should also be provided for review. As I mentioned earlier the city has little funding for storm water issues and improvements which would typically be addressed by the developer. Staff met with Joe Weiner regarding the drainage situation on December 3rd and should have a plan of action and a cost estimate in the coming days. However I don't anticipate having this information at your meeting as staff will need time to review the plan prior to presenting to the council.

On a side note code enforcement staff had attempted a couple of times to contact the owners regarding the Neighborhood Revitalization Plan. An application was taken when the building permit was taken out to be included in the incentive plan for property taxes. The permit was taken out for construction on October 7th, 2014 and per the revitalization plan the owners have sixty (60) days to return the application and to date staff had not received it. Shonda contacted them again early this week and finally received the necessary paperwork December 3rd prior to the deadline for submission.

Attachments include the following:

- A1 thru A4 - Greathouse General Contracting (notification/proposal 11-24-2014) presented at council meeting.
- B - Quote put together for sewer repairs for owners. Provided to the city by D&R on 12-1-14
- C1 - Summary of sewer information provided to owners by D&R. Provided to city by D&R on 12-1-14
- C2 - Condensed version of summary of sewer information provided to owners by D&R. Provided to city by D&R on 12-1-14
- D - Aerial photo of the properties in question.
- E - Photos of the area.
- F - Photos of the area.

Recommendation: Formally deny the request for funding the repairs or city staff repairing the sewer line at 1319 East Street. Take no action on the storm water improvements until such time staff has been presented a plan of action and a detailed estimate are provided to correct the storm water issues.

Prepared by: **Corey W. Schinstock, Assistant City Administrator**
 Council Meeting Date: **December 8th, 2014**

GREATHOUSE GENERAL CONTRACTING

A₁

Notification/Proposal

Date: 11/24/2014

Landowner's Name: Sam and Many Chit Address/Phone: Ft. Scott (Sam 952-465-4744)(Many 952-465-9171)

Work Site Address: Daylight Donuts 1319 East St. Iola, KS 66749

Economic Development: The Chit's have purchased this property and employed Greathouse General Contracting and several others in the development and revitalization of this property and structure.

Changing it from an eyesore to the community to an appealing usable business structure soon to open as a Daylight Donuts that will provide employment for the community and expected to generate good revenues for the city in sales tax.

Reason for request:

- 1. D&R Plumbing ran their drain snake down the sewer line from inside the building and the snake came up drainage waterway to the southwest of the building. The sewer line is broken in the bottom of the concrete waterway which goes over the top of the line from the building. The city sewer main is approximately 30 ft to the southwest to where the break in the sewer line is. The sewer line running to the city sewer main has been broken due to actions on the city of Iola's part of improper engineering, design, and/or maintenance of the city's drainage canal placed over the existing sewer line.*

GREATHOUSE GENERAL CONTRACTING

2. *Inadequate drainage of water originating on 54 highway draining onto Tennessee St. which then pools close to 54 highway on the east side of the property in the city's right-of-way on Tennessee St. The city has stated that a drainage system should be installed and would approve us installing and owners paying for the system but did not have the authority to approve the city's participation in co-sharing cost with the owners who are trying to get the drainage issue resolved so it is not a traffic, pedestrian, and environmental hazard. Note: The city ordered right-of-way which was ruled on in 1992?? Of Tennessee St Width to 60 ft which places right-of-way to the east edge of the existing structure on the property.*
3. *There is an existing asphalt surface driveway on the east side of building which existed and was used prior to the expansion of Tennessee Street's city right-of-way and used by previous owners transferred to current owner. The city has denied replacement of existing hard surface with concrete and we ask this to be reconsidered as a concrete drainage system on both the city side and land owners side to be acceptable. This replacement of existing hard surface with concrete would improve appearance, sanitary, and drainage issues and be a functional water drainage for the existing drainage problem on the city's right-of-way on Tennessee St.*

Details:

1. *The sewer line is broken off of the Chit's property in the city's right-of-way waterway*

GREATHOUSE GENERAL CONTRACTING

2. *The city employs a contractor to drive a skid steer down this waterway to clean out silt that settles in the bottom of the waterway. Design or maintenance of concrete was inadequate in the waterway which is the primary contributing factor of the sewer line breakage*
3. *The Chit's have already incurred several unexpected and very costly expenses to build the Daylight Donuts in the city of Iola at this location which will much improve this area*
 - *Soil testing has been done in compliance with the EPA to do concrete and dirt work - at Chit's expense*
 - *We are currently working with KDOT and the city of Iola to change original plans to create parking lot and safe traffic flow*
 - *We are currently working with KDHE to be in compliance with underground tank removal. The records of KDHE were in accurate and conflicting.*

Note: All of these expenses were issues that existed with the property before it was purchased but not required by any of these organizations to be addressed by previous owners. It was not until after the Chit's had purchased the property and wanted to make the improvements to make it into a suitable building for Daylight Donuts that these issues were brought up.

Work Detail:

- *Cut and jackhammer out area in bottom of waterway over sewer line*
- *Cut and jackhammer out north side wall of waterway over sewer line*
- *Replace section of sewer line*
- *Add and compact base for new concrete*
- *Bore into existing concrete and pin with $\frac{1}{2}$ " rebar to prevent shifting and breaking of line in the future*
- *Tie in rebar and pour new concrete base and side wall to waterway*

A4

GREATHOUSE GENERAL CONTRACTING

Estimated Cost on Sewer Line: \$2,500.00

"Estimated" Time Frame for Completion: 1 week

**This time frame may vary depending on weather conditions*

Request to City Council: The Chit's are requesting that the city pay for the expense of fixing this sewer line as it is not on their property and it is the city's waterway that has caused the damage to the sewer line from their building. At minimum the city co-shares drainage expenses. These were all issues that were existing before the property was purchase by the Chit's.

Thank you for your time and consideration! We appreciate your help in this matter. Please contact me with any further concerns or question.

David Greathouse

Phone: 620-228-4814

Greathouse General Contracting

491 Minnesota Rd

Iola KS, 66749

D&R PLUMBING & ELECTRIC, INC.

DATE _____

JOB _____

ADDRESS _____

MATERIAL USED		
Back Hoe		150
Concrete SAW	=	100.-
30' - 4" PVCX	- 300	90.-
2-4" Hammer	8.48	16.96
ROCK		10.-
concrete		125.-
Air Compressor & Hammer		125.-
SEWER MACHINE		50.-
LABOR		1040.-
		<u>\$1,706.96</u>

1,500 - 2,000

I quoted this to Great House from Mr.

TOTAL HOURS LABOR _____

Signed _____

Employee

Ravin Tola 714

12-1-2014
provided by D&R following Council
being approached by Mr. Coetzee.

D & R PLUMBING & ELECTRIC INC

PO BOX 535

204 N WASHINGTON

IOLA KS 66749

620-365-2704

DATE: November 21, 2014

PROPOSED SITE: for a new Daylight Donuts 1319 East St.

SUBJECT: Trying to locate where the sewage from the restroom and wash bay of this original service station was disposed of. A possible septic tank or the city sewer.

The city had no records or indications of either one. The possibility of a city sewer connection was one to the east across Tennessee St to a manhole behind Coronado's Mexican Restaurant, or to the west to a manhole on the other side of a concrete lined water way, located in the alley between Tennessee and Ohio St.

The city came out in an attempt to locate if it was either one. They ran a jetter in behind Coronado's and it wouldn't go, but a couple of feet west of the manhole and there the sewer ended. They were able to confirm this with their sewer camera. The city then went to the other manhole west, ran the camera in, seen some taps, but couldn't confirm if any was from the filling station.

We continued to hunt for the sewer. Then we seen a house trap that was built over inside and should have been outside. We ran our sewer camera down the inside sewer line to see which way it goes. We got out big sewer machine and ran it down the sewer and it came out through some broken up concrete in the cement lined water way. We found a cast iron line which was broken up. The cable came out through the top of the line.

This line was running just under the concrete and over to the manhole. The concrete through this area is all broken up and covered with mud. The sewer line underneath is broken up and full of mud and debris. We finally got a sewer cable through but without a knife on it. We could hear it in the city sewer and the manhole. The broken concrete needs all cut out and a new sewer line laid through this area then concreted over.

Thanks

Donald E Murray

D & R PLUMBING & ELECTRIC INC
PO BOX 535
204 N WASHINGTON
IOLA KS 66749
620-365-2704

DATE: November 21, 2014

PROPOSED SITE: For a new Daylight Donuts 1319 East St

SUBJECT: Trying to locate where the sewage from the restroom and wash bay of this original service station was disposed of. A possible septic tank or the city sewer.

In an effort to find where the sewer went, we seen a house trap that was built over inside and should have been outside. We ran our sewer camera down the inside sewer line to see which way it goes. We got our big sewer machine and ran it down the sewer and it came out through some broken up concrete in the cement lined water way. We found a cast iron line which was broken up. The cable came out through the top of the line.

This line was running just under the concrete and over to the manhole. The concrete through this area is all broken up and covered with mud. The sewer line underneath is broken up and full of mud and debris. We finally got a sewer cable through but without a knife on it. We could hear it in the city sewer and the manhole. The broken concrete needs all cut out and a new sewer line laid through this area then concreted over.

Thanks

Donald E Murray

E







ITEM "B"

Agenda Item: Transitional Reinsurance Fee Proposal Correction

Per the IRS, Section 1341 of the Affordable Care Act (ACA) establishes a transitional Reinsurance Program to help stabilize premiums for coverage on the individual market during the years 2014 through 2016.

The previous Transitional Reinsurance Fee that was presented at the 11/24/14 council meeting was incorrect. Based on new information presented to the City of Iola, our corrected Transitional Reinsurance Fee is \$13,986.00. The corrected amount is scheduled for transaction on 1/9/15. The transactions for the incorrect amount of \$127,368.00 have been canceled.

With the new information we acquired, we are using the snapshot date method to figure our fee. Using the figures provided by BCBSKS for January, April and July which totals 666 members and dividing by 3, giving us 222 members. Multiply our 222 members by the \$63 rate, giving us a total of \$13,986.00.

Recommendation: Note to city council on corrected Transitional Reinsurance Fee to be taken out of Fund 22 Health Insurance Proceeds

Prepared by: Carla Brown, HR Manager
Council Meeting Date: December 8, 2014



COMMISSION & ADMINISTRATOR REPORTS

REPORT OF THE MUNICIPAL JUDGE

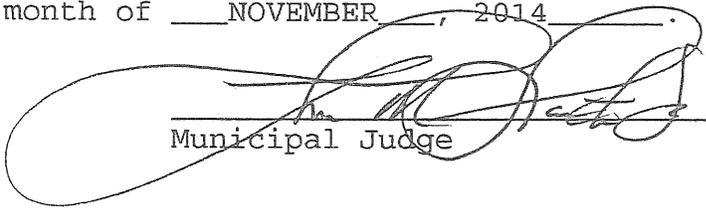
CITY OF IOLA, KANSAS

MONTH OF NOVEMBER, 2014.

<u>COURT DATE</u>	<u>FINES IMPOSED</u>	<u>FINES COLLECTED</u>
11-05-2014_	<u>1200.00</u>	<u>1619.00</u>
11-12-2014_	<u>240.00</u>	<u>340.00</u>
11-19-2014_	<u>2676.00</u>	<u>2329.00</u>
_____	_____	_____
_____	_____	_____
TOTAL	<u>4116.00</u>	<u>4288.00</u>

Balance of uncollected fines: 72964.97

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 NOVEMBER, 2014.



Municipal Judge

Filed _____, 19 .

City Clerk

Allen County EMS

Ambulance trips as of November 20th

1640 Total Ambulance responses, average of 5.07 calls per day.

- 431 Dry runs
- 788 ALS Emergency
- 369 BLS Emergency
- 52 BLS Non-Emergency

Total receipts for 2014 _____\$655,201.15

Billed	Paid	Contractual	Balance Due	Pct
\$1,280,483.03	\$594,774.52	\$465,529.85	\$220,178.93	82%

Average of \$491.96 per transport.

CITY	# of Runs	% of Runs
nson	22	1.34%
Unanute	8	0.49%
Colony	9	0.55%
Elsmore	7	0.43%
Fort Scott	5	0.30%
Gas	38	2.32%
Humboldt	186	11.34%
Iola	1182	72.07%
Laharpe	34	2.07%
Mapleton	7	0.43%
Mildred	5	0.30%
Moran	111	6.77%
Olathe	2	0.12%
Petrolia	7	0.43%
Savonberg	12	0.73%
Wichita	3	0.18%
Yates Center	2	0.12%
TOTAL	1640	99.99%

66749 (Iola)

Residence	411
Hospital	366
Scene	213
Iola Nursing Center	55
Windsor Place	25
Tara Gardens	2
Fountain Ville	15
Family Physicians	14
TownHouse East	21
TownHouse West	47
TOTAL	1169

66742 (Gas)

Residence	15
Scene	12
TOTAL	27

748 (Humboldt)

Residence	117
Scene	56
Arrowwood	15
TOTAL	188

66751 (LaHarpe)

Residence	29
Scene	11
TOTAL	40

66755 (Moran)

Residence	58
Scene	17
Moran Manor	43
TOTAL	118

66732 (Elsmore)

Residence	6
TOTAL	6

66772 (Savonburg)

Residence	11
TOTAL	11

66015 (Colony)

Residence	5
Scene	6
TOTAL	11

66716 (Bronson)

Residence	19
Scene	1
TOTAL	22

66720 (Chanute)

Scene	9
Neosho Memorial	7
TOTAL	16

Mercy Hospital	5
Olathe Medical	2
St Francis	2
TOTAL	9

	Billed	Payment	Contractual	Balance
Residence	\$395,153.00	\$176,531.67	\$156,811.59	\$61,809.74
Skilled Nursing	\$91,909.20	\$44,462.64	\$40,885.52	\$6,561.11
Hospital	\$653,628.16	\$320,208.37	\$227,778.05	\$105,641.74
Physician's Office	\$11,242.09	\$3,314.65	\$3,746.81	\$4,180.63
Scene	\$121,181.14	\$46,947.51	\$34,090.27	\$40,143.36
TOTAL	\$1,273,113.59	\$591,464.84	\$463,312.24	\$218,336.58

Location to Location Report

Date: 12/2/2014 Time: 7:28:05AM

***ALLEN COUNTY
 1 N WASHINGTON
 IOLA, KS 66749-2841

Date Range: 01/01/2014 - 12/31/2014

Picked Up Location	Taken To Location	Total Trips	Total Amt Billed	Debits / Credits	Balance
HOSPITAL : ALLEN COUNTY REGIONAL HOSP	HOSPITAL : ALLEN COUNTY REGIONAL	42	\$1,263.00	\$1,263.00	\$0.00
HOSPITAL : ALLEN COUNTY REGIONAL HOSP	HOSPITAL : CHILDREN'S MERCY / MENI	2	\$3,662.00	\$3,662.00	\$0.00
HOSPITAL : ALLEN COUNTY REGIONAL HOSP	HOSPITAL : CHILDREN'S MERCY HOSPI	3	\$5,671.40	\$5,364.74	\$306.66
HOSPITAL : ALLEN COUNTY REGIONAL HOSP	HOSPITAL : COFFEY CO HOSPITAL-BUR	1	\$1,110.60	\$1,110.60	\$0.00
HOSPITAL : ALLEN COUNTY REGIONAL HOSP	HOSPITAL : FREEMAN HEALTH SYSTEM	1	\$1,983.00	\$1,983.00	\$0.00
HOSPITAL : ALLEN COUNTY REGIONAL HOSP	HOSPITAL : GALICHA HOSPITAL-WICHI	2	\$3,926.00	\$3,926.00	\$0.00
HOSPITAL : ALLEN COUNTY REGIONAL HOSP	HOSPITAL : HILLCREST MEDICAL CENT	1	\$2,367.00	\$2,367.00	\$0.00
HOSPITAL : ALLEN COUNTY REGIONAL HOSP	HOSPITAL : KANSAS HEART HOSPITAL-	107	\$215,477.40	\$195,731.79	\$19,745.61
HOSPITAL : ALLEN COUNTY REGIONAL HOSP	HOSPITAL : KANSAS MEDICAL CENTER	1	\$2,008.20	\$2,008.20	\$0.00
HOSPITAL : ALLEN COUNTY REGIONAL HOSP	HOSPITAL : KU MED CENTER-KC KS	20	\$37,332.08	\$30,541.08	\$6,791.00
HOSPITAL : ALLEN COUNTY REGIONAL HOSP	HOSPITAL : KU MEDWEST	1	\$1,661.00	\$1,661.00	\$0.00
HOSPITAL : ALLEN COUNTY REGIONAL HOSP	HOSPITAL : LABETTE COUNTY MED CE	15	\$20,114.40	\$19,898.89	\$215.51
HOSPITAL : ALLEN COUNTY REGIONAL HOSP	HOSPITAL : LAWRENCE MEMORIAL HO	2	\$3,124.40	\$3,124.40	\$0.00
HOSPITAL : ALLEN COUNTY REGIONAL HOSP	HOSPITAL : MENORAH MEDICAL CENTI	8	\$14,333.92	\$8,653.40	\$5,680.52
HOSPITAL : ALLEN COUNTY REGIONAL HOSP	HOSPITAL : MERCY HOSPITAL-FT SCOT	2	\$2,276.68	\$2,070.78	\$205.90
HOSPITAL : ALLEN COUNTY REGIONAL HOSP	HOSPITAL : NEOSHO MEMORIAL REG M	3	\$2,637.40	\$2,512.70	\$124.70
HOSPITAL : ALLEN COUNTY REGIONAL HOSP	HOSPITAL : OLATHE MEDICAL CENTER	26	\$42,260.84	\$37,290.98	\$4,969.86
HOSPITAL : ALLEN COUNTY REGIONAL HOSP	HOSPITAL : OVERLAND PARK REG-OVE	53	\$91,230.72	\$67,706.53	\$23,524.19
HOSPITAL : ALLEN COUNTY REGIONAL HOSP	HOSPITAL : SHAWNEE MISSION MEDIC	2	\$3,436.40	\$3,436.40	\$0.00
HOSPITAL : ALLEN COUNTY REGIONAL HOSP	HOSPITAL : ST FRANCIS HOSPITAL-TOP	2	\$3,958.20	\$3,958.20	\$0.00
HOSPITAL : ALLEN COUNTY REGIONAL HOSP	HOSPITAL : ST JOHN'S REGIONAL MED	2	\$2,956.80	\$2,956.80	\$0.00
HOSPITAL : ALLEN COUNTY REGIONAL HOSP	HOSPITAL : ST JOSEPH'S -KC MO	1	\$1,783.80	\$1,783.80	\$0.00
HOSPITAL : ALLEN COUNTY REGIONAL HOSP	HOSPITAL : ST LUKE'S HOSPITAL OF K/	3	\$5,471.80	\$5,471.80	\$0.00
HOSPITAL : ALLEN COUNTY REGIONAL HOSP	HOSPITAL : ST LUKE'S HOSPITAL-KC M	3	\$5,484.20	\$5,484.20	\$0.00
HOSPITAL : ALLEN COUNTY REGIONAL HOSP	HOSPITAL : ST LUKE'S -SOUTH	1	\$1,735.80	\$1,735.80	\$0.00
HOSPITAL : ALLEN COUNTY REGIONAL HOSP	HOSPITAL : STORMONT VAIL REGIONAL	2	\$3,848.00	\$1,787.00	\$2,061.00

Picked Up Loc	Taken To Location	Total Trips	Total Amt Billed	Debits / Credits	Balance
HOSPITAL : ALLEN COUNTY REGIONAL HOSPI	HOSPITAL : VA MED CENTER-TOPEKA K	2	\$3,692.32	\$3,255.44	\$436.88
HOSPITAL : ALLEN COUNTY REGIONAL HOSPI	HOSPITAL : VA MED CENTER-WICHITA	1	\$2,040.20	\$2,040.20	\$0.00
HOSPITAL : ALLEN COUNTY REGIONAL HOSPI	HOSPITAL : VIA CHRISTI HOSPITAL PIT.	1	\$1,493.60	\$1,493.60	\$0.00
HOSPITAL : ALLEN COUNTY REGIONAL HOSPI	HOSPITAL : VIA CHRISTI ST FRANCIS HC	50	\$104,842.56	\$79,694.26	\$25,148.30
HOSPITAL : ALLEN COUNTY REGIONAL HOSPI	HOSPITAL : VIA CHRISTI ST JOSEPH ME.	1	\$2,162.00	\$0.00	\$2,162.00
HOSPITAL : ALLEN COUNTY REGIONAL HOSPI	HOSPITAL : WESLEY MEDICAL CENTER	7	\$14,726.80	\$8,457.80	\$6,269.00
HOSPITAL : ALLEN COUNTY REGIONAL HOSPI	HOSPITAL : WICHITA SPECIALITY	1	\$1,981.20	\$1,981.20	\$0.00

Totals:

~~369~~
328

\$612,053.72

\$514,412.59

\$97,641.13

2013 LONG DISTANCE TRANSFERS 353

December 2, 2014

Carl Slaugh
City Administrator
City of Iola
2 West Jackson
P.O. Box 308
Iola, Kansas 66749

Iola City Council
City of Iola
2 West Jackson
P.O. Box 308
Iola, Kansas 66749

RE: *Notice of Resignation as Allen County Attorney (effective December 31, 2014)*

Dear Iola City Council Members and Mr. Slaugh:

Please accept this letter as my formal notice of resignation as the Iola Municipal Court Prosecutor with an effective date of December 31, 2014. I have thoroughly appreciated the opportunity to serve the citizens of Iola in that capacity. I have done so with integrity and respect for the law. My immediate plan is to relocate to the State of Michigan where I spent the majority of my childhood in order to be closer to family and friends.

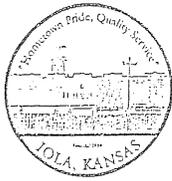
It has been both an honor and a privilege for me to serve the citizens of Iola over the last 2 years and have been blessed with the confidence and support of the city council, city administrator and law enforcement in meeting the duties and obligations of the position. In any event, I cannot adequately express my appreciation to the local community for the opportunities and support that have been made available to me and for your trust and confidence throughout my tenure as Iola Municipal Court Prosecutor. I wish everyone the very best and I will always be proud of having served you.

With my best regards,



Wade H. Bowie, II

WHB



EXECUTIVE SESSION
ATTORNEY CLIENT PRIVILEGE



EXECUTIVE SESSION

Non Elected Personnel



EXECUTIVE SESSION
ACQUISITION OF REAL ESTATE