



CITY OF *IOLA*

COUNCIL MEETING AGENDA
February 9th, 2015 – 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, Phil Honeycutt
6. PUBLIC COMMENTS
 7. CONSENT AGENDA
 - A. Minutes Approval
 - January 26th, 2015 Council Meeting
 - B. Appropriations Approval
 - C. Personnel Actions
 - D. Board Appointment
 - Planning Commission – Mark Peters – Appointment
 8. NEW BUSINESS
 - A. AAA Kansas Award - Iola Police Department
 - B. Gates Expansion Incentive Package
 9. ROUND TABLE
 - A. 2014 Year End Accomplishments & 2015 Goals
 - B. 2014 Budget Review
 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 Zomes
 - I. Council Member French
 - J. City Administrator Slaugh
 - Municipal Court Report – January 2015
 - Thrive Report
 - Gates Expansion Letter
 - Walmart Sidewalk Project Summary
 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 February 23rd, 2015
City Council Meeting 6:00 p.m. Monday March 9th, 2015
15. ADJOURNMENT



CONSENT AGENDA



ITEM "A"
MINUTES APPROVAL

A regular meeting of the City Council of the City of Iola was held on January 26, 2015, at 6:00 p.m., at the Riverside Park Community Building, 510 Park Avenue, Iola, Kansas.

CALL MEETING TO ORDER

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

ROLL CALL

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

REVIEW & APPROVAL OF AGENDA

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

PUBLIC COMMENTS

No public comments were made.

CONSENT AGENDA

A. Minutes Approval - January 12, 2015

B. Appropriations Approval – 2015-02

C. Personnel Action

- **Sarah McDaniel – Fire/EMS Department – Resignation**
- **Kenneth Powell – Fire/EMS Department – Six Month Evaluation**
- **Jeremy Ellington – Fire/EMS Department – Twelve Month Evaluation**
- **Ryan Latta – Recreation – Six Month Evaluation**
- **Danny McKarnin – Electric Generation – End of Probation Period**

D. Board Appointments

- **Mary Lou Chard – Library Board**

Administrator Slaugh wanted to add rehire of billing clerk/assistant city clerk under personnel actions. Motion made by Council Member Wells to approve the consent agenda as amended. Motion seconded by Council Member Zornes. All in favor. Motion carried.

UNFINISHED BUSINESS

A. Electric & Gas Utility Rates - While the electric utility fund is solvent and doing well, there is still concern over the depletion of reserves. The reserve fund at the end of December 2014 was \$1,099,313. For a fund with projected expenditures of \$12.2 million or approximately \$1.0 million per month, that leaves little reserve to handle regular cash flow. Administrator Slaugh noted that there are a few different ways to

increase the reserve balance. With an increase in just the meter charge the residential customers would be affected more than the commercial and industrial users, an increase in the ECA would affect the larger users more than the average residential customer. The reserve amount fluctuates during the year, however if the reserve falls below \$1 million at any time it is possible expenses may not be met. Administrator Slaugh wanted the council's opinion on what they thought would be the best way to handle an increase. Council Member French noted that a meter charge is guaranteed income. A slight increase in usage charges would hit every customer. Mayor Wicoff would like to see a profit and loss statement to help the council determine what kind of profit we have to work with. He wondered if we could find a way to spend less instead of increasing rates. Council Member Wells stated that he would favor a slight increase around \$2.00 on the meter charge and then a small increase in the ECA. Council Member Becker stated that the city saved the industries approximately \$100,000 in 2014 by switching to the Southwest Power Pool from the Kansas Power Pool. Administrator Slaugh noted that the transfers out of the electric fund add up to about \$2.5 million with a million of that going to equipment reserve for future purchase of generation. The projects over the last couple of years including installing catalyst to the Wartsila and EMD engines have depleted reserves because they were large ticket items. Economic Development projects taken out of the fund would also decrease the reserves. Council Member Wells noted that a 2% increase in the ECA and a small meter increase would be a modest increase since the city hasn't had an increase since 2006. These small increases would help to keep the mill levy down over time. Council Member Becker noted that an increase in the ECA would be the most overall fair way to raise the funds. Council Member French noted that we need to look at the future and increase generation so we can keep costs down. Obtaining future generation with a cooling system that would allow the city to generate in winter months would also keep costs down. Council Member Ford noted that a meter increase in industrial users is not going to affect the customer base at all need to make sure the percentage is equal for the different customer types. Mayor Wicoff asked how the city can charge less than Westar. Administrator Slaugh noted that municipal entities pay their employees less. The city can purchase from Westar at a lower rate because of our own generation and the excess capacity that we purchase from other members of the pool. The consensus of the council is to have Administrator Slaugh bring back different options for rate increase with a split in meter charge and ECA.

ROUNDTABLE

A. Municipal Code Review - Staff continues an effort to review the entire Municipal Code for the City of Iola. Administrator Slaugh noted that the city will continue to use Municode for the 2014 ordinance updates. Administrator Slaugh stated that he will bring back options for codifying the ordinances at a later meeting.

B. EMS -2014 Year in Review - Administrator Slaugh noted that the department is functioning well and that the finances came out well at year end. There is a deficit over the \$272,000 specified in the supplemental agreement with Allen County of

\$16,000. Administrator Slaugh stated that he didn't plan on asking the county for the \$8,000, half of the deficit, which is the amount per the contract that they are obligated to pay the city. He noted that the department morale is down due in part to the conversations between the city and county over the last year about the department. Payroll will start keeping track of overtime for call back so that we can trend when the greatest overtime is used. The department would like to get staffing levels up to ten employees per shift to allow for times when individuals are off duty for various reasons. Administrator Slaugh stated that at an average of \$50,000 per staff member the \$150,000 total to staff the ten per shift would not decrease the overtime costs. Fire Chief Tim Thyer read the attached letter to council explaining the staffing desires and requirements to keep all of the employees safe and assure there is backup if another call comes in while the others are out on a call. Council Member French asked if incentives were given to attract new employees since we see to have an issue with getting applicants. The city does not currently have an incentive program. Council member Ford asked where vacancies are advertised. She noted it is important to use the organizations that are fire and EMS related and also schools where they provide relevant training. Chief Thyer assured the council that they were taking advantage of these avenues. Council Member Wells stated that he would like the department to slowly build up to the ten per shift staffing and see how it goes with nine on a shift and possibly changing a shift to accommodate vacancies in the middle of the day.

COUNCIL & ADMINISTRATOR REPORT

A. Mayor Wicoff –

- None

B. Council Member Wells–

- Thanked the EMS/Fire department employees for being patient during the negotiation stages between the city and the county to work out a contract.

C. Council Member Ford –

- None

D. Council Member Franklin–

- Sidewalk is looking great. A lot of people are using it.

E. Council Member Shaughnessy –

- Absent

F. Council Member Becker –

- None

G. Council Member Myrick –

- None

H. Council Member Zornes –

- Thanked the fire/EMS department employees.
- The sidewalk looks great.

I. Council Member French –

- None

J. Administrator Slauch –

- Thanked Roberta Shirley for her many years of service to the tree board since 2000. Roberta is resigning her position leaving an opening on the tree board.
- Staff is still working on the tower agreement for companies using facilities for antennas.
- Had a meeting with school officials on the Safe Routes to Schools. Will hand out surveys at the schools and continue with the process.

DATE / TIME OF NEXT MEETING

City Council Meeting 6:00 p.m. Monday February 9th, 2015

City Council Meeting 6:00 p.m. Monday February 23rd, 2015

ADJOURNMENT

7:20p.m. Motion made by Council Member Becker and seconded by Council Member Myrick to adjourn the meeting. As the vote was unanimous, the meeting was declared adjourned.

Approved by the City Council of the City of Iola, Kansas this 9th day of February 2015.

Mayor, Joel Wicoff

City Clerk, Roxanne Hutton



ITEM "B"
APPROPRIATION ORDINANCE

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-	*VOIDED CHECK*						
-068148	0/00/0000	12310					
	IBTAP	VOID	CK# 068148 2/09/2015		1099: N		
01-30613	ACARF						
I-2546	2/09/2015		STRAY INTAKE	810.00			
	IBTAP		CK# 068112 2/09/2015		1099: N		
			STRAY INTAKE		01 521-2451	ANIMAL CONTROL	810.00
	=== VENDOR TOTALS ===			810.00			
01-26445	ADVANTAGE COMPUTER ENTERP						
I-46977	2/09/2015		EMAIL STORAGE ADDED	30.00			
	IBTAP		CK# 068113 2/09/2015		1099: N		
			EMAIL STORAGE ADDED		01 510-2123	EQUIPMENT REPAI	30.00
I-47112	2/09/2015		NETWORK LABOR	52.50			
	IBTAP		CK# 068113 2/09/2015		1099: N		
			NETWORK LABOR		48 510-2123	EQUIPMENT EXPEN	52.50
I-47474	2/09/2015		PATCH CABLE 25' CAT6 BLACK	18.50			
	IBTAP		CK# 068113 2/09/2015		1099: N		
			PATCH CABLE 25' CAT6 BLACK		01 511-3005	MATERIALS AND S	18.50
I-47475	2/09/2015		DVD-RW LITE-ON SATA BLK	35.00			
	IBTAP		CK# 068113 2/09/2015		1099: N		
			DVD-RW LITE-ON SATA BLK		01 511-2123	EQUIPMENT EXPEN	35.00
I-47491	2/09/2015		CUSTOM BILL CARDS - LASER	2,000.00			
	IBTAP		CK# 068113 2/09/2015		1099: N		
			CUSTOM BILL CARDS - LASER		01 510-3005	MATERIALS AND S	2,000.00
	=== VENDOR TOTALS ===			2,136.00			
01-29504	AIRGAS USA, LLC						
I-9035416582	2/09/2015		INDUSTRIAL OXYGEN	3,397.25			
	IBTAP		CK# 068114 2/09/2015		1099: N		
			INDUSTRIAL OXYGEN		46 530-3200	CHEMICALS	3,397.25
I-9800220218	2/09/2015		PERSONAL PROPERTY TAX,TANKS	491.14			
	IBTAP		CK# 068114 2/09/2015		1099: N		
			PERSONAL PROPERTY TAX,TANKS		46 530-3200	CHEMICALS	491.14
	=== VENDOR TOTALS ===			3,888.39			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 9		ALLEN CO HIST. SOCIETY				
I-JAN 2015	2/09/2015	TRANSIENT GUEST TAX	5,602.34			
	IBTAP	CK# 068115 2/09/2015		1099: N		
		TRANSIENT GUEST TAX		20 510-2300	TOURISM PROJECT	5,602.34
		=== VENDOR TOTALS ===	5,602.34			
01-02230		ALLEN CO LAW ENFORCEMENT CENTE				
I-01312015	2/09/2015	INMATE HOUSING FOR JANUIARY	612.36			
	IBTAP	CK# 068116 2/09/2015		1099: N		
		INMATE HOUSING FOR JANUIARY		01 511-2407	PRISONER BOARDI	612.36
		=== VENDOR TOTALS ===	612.36			
01-31195		ALLEN COUNTY REGIONAL CLINIC				
I-01062015	2/09/2015	PRE-EMPLMT PHYSICAL ACCT 504	84.00			
	IBTAP	CK# 068117 2/09/2015		1099: N		
		PRE-EMPLMT PHYSICAL ACCT 5046		45 520-2450	MEDICAL EXPENSE	84.00
I-10152013	2/09/2015	WORK COMP INJURY - ACCT 453	84.00			
	IBTAP	CK# 068117 2/09/2015		1099: N		
		WORK COMP INJURY - ACCT 453		01 514-1940	EMPLOYERS WC EX	84.00
		=== VENDOR TOTALS ===	168.00			
01-02220		ALLEN COUNTY REGIONAL HOSPITAL				
I-213-498401-00	2/09/2015	INMATE CARE - ADRIAN WESTERMA	208.69			
	IBTAP	CK# 068118 2/09/2015		1099: Y		
		INMATE CARE - ADRIAN WESTERMAN		01 511-2407	PRISONER BOARDI	208.69
3-498403-00	2/09/2015	INMATE CARE - ADRIAN WESTERMA	46.90			
	IBTAP	CK# 068118 2/09/2015		1099: Y		
		INMATE CARE - ADRIAN WESTERMAN		01 511-2407	PRISONER BOARDI	46.90
I-214-433932-00	2/09/2015	INMATE CARE-CHARLES ELLISON	223.28			
	IBTAP	CK# 068118 2/09/2015		1099: Y		
		INMATE CARE-CHARLES ELLISON		01 511-2407	PRISONER BOARDI	223.28
I-214-434957-00	2/09/2015	INMATE CARE - CHARLES ELLISON	87.02			
	IBTAP	CK# 068118 2/09/2015		1099: Y		
		INMATE CARE - CHARLES ELLISON		01 511-2407	PRISONER BOARDI	87.02
		=== VENDOR TOTALS ===	565.89			

PACKET: 03964 DEB'S PACKET 02/09/2015

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- 0			AMERICAN SAFETY UTILITY C				
I-134786	2/09/2015		INSULATION REMOVAL KNIVES	189.16			
	IBTAP		CK# 068119 2/09/2015		1099: N		
			INSULATION REMOVAL KNIVES		47 520-3123	EQUIPMENT EXPEN	189.16
I-135627	2/09/2015		GLOVES	332.50			
	IBTAP		CK# 068119 2/09/2015		1099: N		
			GLOVES		48 510-3043	MERCHANDISE PUR	332.50
			=== VENDOR TOTALS ===	521.66			
01-27473			BERRY TRACTOR AND EQUIPME				
I-3017414	2/09/2015		EXCAVATOR BUCKET	1,350.00			
	IBTAP		CK# 068120 2/09/2015		1099: N		
			EXCAVATOR BUCKET		60 510-3400	MAINT OF COLLEC	1,350.00
			=== VENDOR TOTALS ===	1,350.00			
01-26591			BOUND TREE MEDICAL, LLC				
I-81548238	2/09/2015		AMBULANCE SUPPLIES	562.40			
	IBTAP		CK# 068121 2/09/2015		1099: N		
			AMBULANCE SUPPLIES		01 514-3006	EMS - MATERIALS	562.40
I-81663732	2/09/2015		AMBULANCE SUPPLIES	384.34			
	IBTAP		CK# 068121 2/09/2015		1099: N		
			AMBULANCE SUPPLIES		01 514-3006	EMS - MATERIALS	384.34
I-81663733	2/09/2015		AMBULANCE SUPPLIES	234.00			
	IBTAP		CK# 068121 2/09/2015		1099: N		
			AMBULANCE SUPPLIES		01 514-3006	EMS - MATERIALS	234.00
671895	2/09/2015		AMBULANCE SUPPLIES	358.36			
	IBTAP		CK# 068121 2/09/2015		1099: N		
			AMBULANCE SUPPLIES		01 514-3006	EMS - MATERIALS	358.36
			=== VENDOR TOTALS ===	1,539.10			
01-26097			BOWLUS FINE ARTS CENTER				
I-01302015	2/09/2015		MILL LEVY PROCEEDS	29,750.53			
	IBTAP		CK# 068122 2/09/2015		1099: N		
			MILL LEVY PROCEEDS		01 522-2500	DISCRETIONARY N	29,750.53
			=== VENDOR TOTALS ===	29,750.53			

PACKET: 03964 DEB'S PACKET 02/09/2015

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- 3 BROYLES PETROLEUM EQUIPMENT CO

I-112209	2/09/2015		TANK REMOVAL @ DAYLIGHT DONUT	400.00			
		IBTAP	CK# 068123 2/09/2015		1099: N		
			TANK REMOVAL @ DAYLITE DONUTS		01 522-2600	SPECIAL PROJECT	400.00
=== VENDOR TOTALS ===				400.00			

01-31111 CENTURY LINK

I-436147509	01-2015	2/09/2015	EMS TELEPHONE & INTERNET	156.35			
		IBTAP	CK# 068124 2/09/2015		1099: N		
			EMS TELEPHONE & INTERNET		01 514-2007	EMS - TELEPHONE	156.35
=== VENDOR TOTALS ===				156.35			

01-31286 CHEMAQUA

I-1786605	2/09/2015		CHEM-AQUA 80224G, 450 LB NAC	7,317.00			
		IBTAP	CK# 068125 2/09/2015		1099: N		
			CHEM-AQUA 80224G, 450 LB NAC		46 530-3200	CHEMICALS	7,317.00
=== VENDOR TOTALS ===				7,317.00			

01-31084 CITF/PRIDE

I-01-26-2015	2/09/2015		DISPERSMENT OF FUNDS	500.00			
		IBTAP	CK# 068126 2/09/2015		1099: N		
			DISPERSMENT OF FUNDS		20 510-2300	TOURISM PROJECT	500.00
=== VENDOR TOTALS ===				500.00			

01-04340 CITY OF IOLA

FY4 01-29-2015	2/09/2015		CURRENT MONTHLY UTILITIES	15,156.31			
		IBTAP	CK# 068127 2/09/2015		1099: N		
		15 2650	5 MONTHLY UTILITIES	60	510-2560	UTILITIES EXPEN	39.83
		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	7.07
		21 1240	05 MONTHLY UTILITIES	47	530-2500	UTILITIES EXPEN	0.00
		17 0660	5 MONTHLY UTILITIES	60	510-2560	UTILITIES EXPEN	34.65
		21 1180	5 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN	46.41
		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	7,673.51
		21 1250	00 MONTHLY UTILITIES	47	530-2500	UTILITIES EXPEN	0.00
		21 1260	02 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN	1,740.84
		21 1265	01 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN	1,646.40
		21 1270	01 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN	644.00
		21 1275	01 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN	3,290.00

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-) CITY OF IOLA			(** CONTINUED **)				
	21 1252 01		MONTHLY UTILITIES		47 530-2500	UTILITIES EXPEN	20.00
	21 3020 00		MONTHLY UTILITIES		60 520-2500	UTILITIES EXPEN	7.49
	21 3030 00		MONTHLY UTILITIES		60 520-2500	UTILITIES EXPEN	1.61
	=== VENDOR TOTALS ===			15,156.31			
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01-29938	CORRECTION CARE SOLUTIONS, LLC						
I-011615-145	2/09/2015	IBTAP	INMATE HEALTHCARE SERV. REPRI CK# 068128 2/09/2015	35.00	1099: N 01 511-2407	PRISONER BOARDI	35.00
I-011615-146	2/09/2015	IBTAP	INMATE HEALTHCARE SERV. REPRI CK# 068128 2/09/2015	35.00	1099: N 01 511-2407	PRISONER BOARDI	35.00
	=== VENDOR TOTALS ===			70.00			
=====							
01-30478	CREATIVE GRAFIX						
I-2015001	2/09/2015	IBTAP	2015 PD CALENDAR DESIGN/LAYOU CK# 068129 2/09/2015	125.00	1099: N 16 510-4302	POLICE CALENDAR	125.00
	=== VENDOR TOTALS ===			125.00			
=====							
01-29966	CREATIVE PRODUCT SOURCING, INC.						
I-78345	2/09/2015	IBTAP	ENGLISH ELEM. KEEPIN IT REAL CK# 068130 2/09/2015	258.00	1099: N 01 511-3501	DARE / CRO EXPE	258.00
	=== VENDOR TOTALS ===			258.00			
=====							
01-00060	DALE'S SHEET METAL INC						
I-33959	2/09/2015	IBTAP	SERVICE, DAMPER ACTUATOR CK# 068131 2/09/2015	388.78	1099: N 01 513-2821	BUILDING & GROU	388.78
I-36959	2/09/2015	IBTAP	MOTOR CK# 068131 2/09/2015	503.66	1099: N 47 530-3821	BUILDING MAINTN	503.66
I-36962	2/09/2015	IBTAP	8" DUCT FAN CK# 068131 2/09/2015	140.00	1099: N 01 513-3821	BUILDING & GROU	140.00
	=== VENDOR TOTALS ===			1,032.44			

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 0			DIVERSIFIED INSPECTIONS,I				
I-246570	2/09/2015	IBTAP	SAFETY INSPECTIONS CK# 068132 2/09/2015	1,299.20	1099: N 47 520-2123	EQUIPMENT EXPEN	1,299.20
			SAFETY INSPECTIONS				
			=== VENDOR TOTALS ===	1,299.20			
01-31242			EMERY DRISKEL				
I-72-510-3510	2-9-15 2/09/2015	IBTAP	1-25-15 SCOREKEEPER CK# 068133 2/09/2015	20.00	1099: N 72 510-3510	ADULT SPORTS EX	20.00
			1-25-15 SCOREKEEPER				
			=== VENDOR TOTALS ===	20.00			
01-30248			FEMA FLOOD PAYMENTS				
I-013285065-001	2/09/2015	IBTAP	600 S STATE BATH HOUSE INS CO CK# 068134 2/09/2015	2,224.00	1099: N 72 510-2020	INSURANCE	2,224.00
			600 S STATE BATH HOUSE INS COV				
I-013285066-001	2/09/2015	IBTAP	INSURANCE COVERAGE CK# 068134 2/09/2015	113.00	1099: N 60 510-2040	INSURANCE EXPEN	113.00
			INSURANCE COVERAGE				
I-013285131-001	2/09/2015	IBTAP	600 S STATE INS COVERAGE CK# 068134 2/09/2015	4,093.00	1099: N 72 510-2020	INSURANCE	4,093.00
			600 S STATE INS COVERAGE				
			=== VENDOR TOTALS ===	6,430.00			
01-30392			FIREXINC.				
809	2/09/2015	IBTAP	FIRE EXTINGUISHERS RECHARGED CK# 068135 2/09/2015	134.96	1099: N 45 520-2123	EQUIPMENT EXPEN	134.96
			FIRE EXTINGUISHERS RECHARGED				
			=== VENDOR TOTALS ===	134.96			
01-30320			FORCEONE, LLC				
I-MA0000169	2/09/2015	IBTAP	POLICE EQUIPMENT CK# 068136 2/09/2015	1,200.00	1099: N 01 511-5006	C.O. - REPLACE	1,200.00
			POLICE EQUIPMENT				
			=== VENDOR TOTALS ===	1,200.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 5		FOUR STATE MAINT SUPPLY				
I-499874	2/09/2015 IBTAP	FASTDRAW #10 CITRUS CHISEL CK# 068137 2/09/2015 FASTDRAW #10 CITRUS CHISEL	152.54	1099: N 72 510-3005	MATERIALS AND S	152.54
		=== VENDOR TOTALS ===	152.54			
01-09020		HACH COMPANY				
I-9210817	2/09/2015 IBTAP	WATER TESTING SUPPLIES CK# 068138 2/09/2015 WATER TESTING SUPPLIES	1,215.69	1099: N 46 530-3200	CHEMICALS	1,215.69
I-9212838	2/09/2015 IBTAP	REAGENT SET, CHLORINE TOTAL C CK# 068138 2/09/2015 REAGENT SET, CHLORINE TOTAL CL	107.50	1099: N 46 530-3200	CHEMICALS	107.50
		=== VENDOR TOTALS ===	1,323.19			
01-27506		JERRY HALL'S COMMUNICATION				
I-16915	2/09/2015 IBTAP	TOUCH PAD,CASE,BATTERY CK# 068139 2/09/2015 TOUCH PAD,CASE,BATTERY	198.00	1099: N 01 514-2124	EMS - EQUIPMENT	198.00
I-16916	2/09/2015 IBTAP	KNB-52 CK# 068139 2/09/2015 KNB-52	155.00	1099: N 01 514-2124	EMS - EQUIPMENT	155.00
I-16917	2/09/2015 IBTAP	KSC-24 CK# 068139 2/09/2015 KSC-24	65.00	1099: N 01 514-2124	EMS - EQUIPMENT	65.00
		=== VENDOR TOTALS ===	418.00			
01-31261		SPENCER HART				
I-02-09-2015	2/09/2015 IBTAP	SPENCER HART CLASS B LICENSE CK# 068140 2/09/2015 SPENCER HART CLASS B LICENSE	35.88	1099: N 01 514-2110	FIRE - TRAINING	35.88
		=== VENDOR TOTALS ===	35.88			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 0		HAWK BUSINESS SPECIALITIE				
I-27453	2/09/2015 IBTAP	UNIFORMS UNIFORMS CK# 068141 2/09/2015	183.20	1099: N 47 530-3005	MATERIALS AND S	183.20
I-27454	2/09/2015 IBTAP	UNIFORMS UNIFORMS UNIFORMS CK# 068141 2/09/2015	435.45	1099: N 01 512-3005 60 510-3005	MATERIALS AND S MATERIALS AND S	143.30 292.15
		=== VENDOR TOTALS ===	618.65			
=====						
01-30034		HAWKINS INC.				
I-3691763	2/09/2015 IBTAP	AQUA HAWK 347 & 117 AQUA HAWK 347 & 117 CK# 068142 2/09/2015	4,399.84	1099: N 46 530-3200	CHEMICALS	4,399.84
		=== VENDOR TOTALS ===	4,399.84			
=====						
01-26877		HD SUPPLY WATERWORKS,LTD.				
I-D479883	2/09/2015 IBTAP	METER PIT RING AND LID METER PIT RING AND LID CK# 068143 2/09/2015	68.54	1099: N 46 520-3400	SYSTEM MAINTENA	68.54
I-D502669	2/09/2015 IBTAP	COVER, COUPLINGS COVER, COUPLINGS CK# 068143 2/09/2015	29.88	1099: N 96 510-4100	SIDEWALK STATE	29.88
I-D502685	2/09/2015 IBTAP	GALVANIZED COUPLING GALVANIZED COUPLING CK# 068143 2/09/2015	11.03	1099: N 48 510-3043	MERCHANDISE PUR	11.03
		=== VENDOR TOTALS ===	109.45			
=====						
01-28351		HEINRICH PEST CONTROL				
I-1160	2/09/2015 IBTAP	3 MONTH TREATMENT 3 MONTH TREATMENT CK# 068144 2/09/2015	65.00	1099: Y 46 530-3821	BUILDING & GRO	65.00
		=== VENDOR TOTALS ===	65.00			

-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-00000		IMMEL & HEIM, P.A.				
I-02-09-2015	2/09/2015 IBTAP	CITY PROSECUTOR CK# 068145 2/09/2015 CITY PROSECUTOR	1,200.00	1099: Y 01 523-2265	CITY PROSECUTOR	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
01-10230		IOLA ANIMAL CLINIC				
I-107391	2/09/2015 IBTAP	EU & CRE. -CITY OF IOLA - CA CK# 068146 2/09/2015 EU & CRE. -CITY OF IOLA - CAT	77.00	1099: Y 01 521-2451	ANIMAL CONTROL	77.00
I-107631	2/09/2015 IBTAP	CARCASS DISPOSAL/MO. CK# 068146 2/09/2015 CARCASS DISPOSAL/MO.	100.00	1099: Y 01 521-2451	ANIMAL CONTROL	100.00
		=== VENDOR TOTALS ===	177.00			
01-30019		IOLA AUTO PARTS				
C-380788	2/09/2015 IBTAP	RETURN OF FILTER CK# 068147 2/09/2015 RETURN OF FILTER	4.71CR	1099: N 01 512-3123	EQUIPMENT EXPEN	4.71CR
I-378658	2/09/2015 IBTAP	BATTERIES CK# 068147 2/09/2015 BATTERIES	179.84	1099: N 45 520-3253	VEHICLE MAINTEN	179.84
I-378872	2/09/2015 IBTAP	AIR ELEMENT CK# 068147 2/09/2015 AIR ELEMENT	14.27	1099: N 47 520-3253	VEHICLE MAINTEN	14.27
9466	2/09/2015 IBTAP	OIL, FILTER, PAD SET CK# 068147 2/09/2015 OIL, FILTER, PAD SET	85.51	1099: N 01 514-3254	EMS - VEHICLE M	85.51
I-379470	2/09/2015 IBTAP	GLOVE LINERS CK# 068147 2/09/2015 GLOVE LINERS	7.08	1099: N 46 520-3005	MATERIALS AND S	7.08
I-379497	2/09/2015 IBTAP	HOSE-BARB, HOSE CLAMPS CK# 068147 2/09/2015 HOSE-BARB, HOSE CLAMPS	4.50	1099: N 01 513-3821	BUILDING & GROU	4.50
I-379549	2/09/2015 IBTAP	PLUG CK# 068147 2/09/2015 PLUG	2.25	1099: N 49 510-3253	VEHICLE MAINTEN	2.25

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 9	IOLA AUTO PARTS	(** CONTINUED **)				
I-379567	2/09/2015 IBTAP	HOSES, PLUGS CK# 068147 2/09/2015 HOSES, PLUGS	54.40	1099: N 49 510-3253	VEHICLE MAINTEN	54.40
I-379631	2/09/2015 IBTAP	ARM WEDGE CK# 068147 2/09/2015 ARM WEDGE	41.50	1099: N 01 513-3821	BUILDING & GROU	41.50
I-379692	2/09/2015 IBTAP	BATTERIES CK# 068147 2/09/2015 BATTERIES	221.90	1099: N 01 512-3123	EQUIPMENT EXPEN	221.90
I-379759	2/09/2015 IBTAP	TUBE, BRUSH CK# 068147 2/09/2015 TUBE, BRUSH	7.58	1099: N 01 513-3821	BUILDING & GROU	7.58
I-379861	2/09/2015 IBTAP	OIL FILTER, AIR FILTER CK# 068147 2/09/2015 OIL FILTER, AIR FILTER	21.70	1099: N 47 520-3253	VEHICLE MAINTEN	21.70
I-379930	2/09/2015 IBTAP	SCREWDRIVER SET CK# 068147 2/09/2015 SCREWDRIVER SET	83.33	1099: N 47 530-3005	MATERIALS AND S	83.33
I-379932	2/09/2015 IBTAP	NERF BARS, ALL THREAD CK# 068147 2/09/2015 NERF BARS, ALL THREAD	238.05	1099: N 01 512-3253	VEHICLE MAINTEN	238.05
I-380129	2/09/2015 IBTAP	WIRE SPRINGS CK# 068147 2/09/2015 WIRE SPRINGS	7.08	1099: N 60 510-3400	MAINT OF COLLEC	7.08
0151	2/09/2015 IBTAP	MISC. SUPPLIES CK# 068147 2/09/2015 MISC. SUPPLIES	20.54	1099: N 47 530-3005	MATERIALS AND S	20.54
I-380244	2/09/2015 IBTAP	SMART STRAW, GRAPHITE, BUTANE CK# 068147 2/09/2015 SMART STRAW, GRAPHITE, BUTANE	28.77	1099: N 45 520-3005	MATERIALS AND S	28.77
I-380562	2/09/2015 IBTAP	BEACON LIGHTS, GLOVES CK# 068147 2/09/2015 BEACON LIGHTS, GLOVES	327.80	1099: N 45 520-3400	MAINT DISTRIBUT	327.80
I-380636	2/09/2015 IBTAP	HOSE CK# 068147 2/09/2015 HOSE	3.20	1099: N 46 520-3400	SYSTEM MAINTENA	3.20

PACKET: 03964 DEB'S PACKET 02/09/2015

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 9	IOLA AUTO PARTS		(** CONTINUED **)				
I-380729	2/09/2015	IBTAP	MOTOR OIL MOTOR OIL	715.99	1099: N 01 514-3253	FIRE - VEHICLE	715.99
I-380761	2/09/2015	IBTAP	BRAKE ROTORS, PAD SET BRAKE ROTORS, PAD SET	76.29	1099: N 01 514-3253	FIRE - VEHICLE	76.29
I-381127	2/09/2015	IBTAP	ELECTRICAL CONNECTORS ELECTRICAL CONNECTORS	1.50	1099: N 01 513-3821	BUILDING & GROU	1.50
I-381981	2/09/2015	IBTAP	COIL CHAIN, GRAB HOOKS, HAMMER COIL CHAIN, GRAB HOOKS, HAMMER	50.84	1099: N 45 520-3253	VEHICLE MAINTEN	50.84
I-382076	2/09/2015	IBTAP	KIT KIT	34.15	1099: N 47 520-3253	VEHICLE MAINTEN	34.15
I-382092	2/09/2015	IBTAP	CITRUS BLUE CITRUS BLUE	12.00	1099: N 60 510-3005	MATERIALS AND S	12.00
I-382267	2/09/2015	IBTAP	OIL FILTER OIL FILTER	3.19	1099: N 60 510-3253	VEHICLE MAINTEN	3.19
I-382428	2/09/2015	IBTAP	RATCHET CUTTERS, GLOVES RATCHET CUTTERS, GLOVES	211.76	1099: N 45 520-3005	MATERIALS AND S	211.76
2494	2/09/2015	IBTAP	SOCKET, BUSHINGS, HOSES SOCKET, BUSHINGS, HOSES	108.73	1099: N 47 530-3450	MAINTENANCE OF	108.73
I-382495	2/09/2015	IBTAP	FILTER FILTER	6.98	1099: N 47 520-3005	MATERIALS AND S	6.98
			=== VENDOR TOTALS ===	2,566.02			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-)			IOLA BROADCASTING, INC.				
I-15010199	2/09/2015		GAS RADIO ADS	100.00			
		IBTAP	CK# 068149 2/09/2015		1099: N		
			GAS RADIO ADS		45 520-3400	MAINT DISTRIBUT	100.00
			=== VENDOR TOTALS ===	100.00			
01-28802			IOLA INSURANCE ASSOCIATES				
I-02-09-2015	2/09/2015		PREM FOR BOILER AND MACHINERY	26,269.88			
		IBTAP	CK# 068150 2/09/2015		1099: N		
			PREM FOR BOILER AND MACHINERY		47 530-2020	INSURANCE EXPEN	26,269.88
			=== VENDOR TOTALS ===	26,269.88			
01-26300			IOLA OFFICE SUPPLIES				
I-086116	2/09/2015		UPS SHIPPING	60.43			
		IBTAP	CK# 068151 2/09/2015		1099: N		
			UPS SHIPPING		46 530-2300	OUTSIDE LABORAT	60.43
I-086240	2/09/2015		PAPER	70.00			
		IBTAP	CK# 068151 2/09/2015		1099: N		
			PAPER		01 511-3005	MATERIALS AND S	70.00
I-086251	2/09/2015		MISC SUPPLIES	579.32			
		IBTAP	CK# 068151 2/09/2015		1099: N		
			MISC SUPPLIES		01 514-3005	FIRE - MATERIAL	579.32
I-086261	2/09/2015		UPS SHIPPING	18.75			
		IBTAP	CK# 068151 2/09/2015		1099: N		
			UPS SHIPPING		01 514-3122	EMS - EQUIPMENT	18.75
5330	2/09/2015		ORGANIZER	20.39			
		IBTAP	CK# 068151 2/09/2015		1099: N		
			ORGANIZER		01 511-3005	MATERIALS AND S	20.39
I-86163	2/09/2015		INK CARTRIDGE	40.79			
		IBTAP	CK# 068151 2/09/2015		1099: N		
			INK CARTRIDGE		46 530-3005	MATERIALS AND S	40.79
I-86186	2/09/2015		INK CARTRIDGES	95.35			
		IBTAP	CK# 068151 2/09/2015		1099: N		
			INK CARTRIDGES		47 530-3005	MATERIALS AND S	95.35
I-86191	2/09/2015		INK CARTRIDGES, TAPE DISPENSE	50.15			
		IBTAP	CK# 068151 2/09/2015		1099: N		
			INK CARTRIDGES, TAPE DISPENSER		45 520-3005	MATERIALS AND S	50.15

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 0			IOLA OFFICE SUPPLIES				(** CONTINUED **)
I-86396	2/09/2015	IBTAP	INK CRTDG, CLASP, ENV, CAN AIR CK# 068151 2/09/2015	125.24	1099: N 01 520-3015	ENGINEERING SUP	125.24
			INK CRTDG, CLASP, ENV, CAN AIR				
			=== VENDOR TOTALS ===	1,060.42			
01-10420			IOLA PHARMACY INC				
I-02-09-2015	2/09/2015	IBTAP	EMS SUPPLIES CK# 068152 2/09/2015	8.65	1099: N 01 514-3006	EMS - MATERIALS	8.65
			EMS SUPPLIES				
			=== VENDOR TOTALS ===	8.65			
01-28514			THE IOLA REGISTER, INC.				
I-013600-01312015	2/09/2015	IBTAP	THE IOLA REGISTER, INC. CK# 068153 2/09/2015	277.05	1099: N 01 510-2003 01 521-2003	PUBLICATIONS PUBLICATION	202.15 74.90
			TREASURERS QUARTERLY ZONING AD				
			=== VENDOR TOTALS ===	277.05			
01-29410			IPMA-HR				
I-02-09-2015	2/09/2015	IBTAP	IPMA-HR MEMBERSHIP DUES CK# 068154 2/09/2015	149.00	1099: N 01 510-2110	PROF DEVELOPMNT	149.00
			IPMA-HR MEMBERSHIP DUES				
			=== VENDOR TOTALS ===	149.00			
01-11020			J B SUPPLY CO INC				
I-110388	2/09/2015	IBTAP	RUBBER GLOVES CK# 068155 2/09/2015	100.70	1099: N 49 510-3005	MATERIALS AND S	100.70
			RUBBER GLOVES				
			=== VENDOR TOTALS ===	100.70			
01-11030			J D'S AUTOMOTIVE, INC.				
I-221536	2/09/2015	IBTAP	MOUNT & BALANCE 2 TIRES CK# 068156 2/09/2015	25.00	1099: N 01 511-2253	VEHICLE MAINTEN	25.00
			MOUNT & BALANCE 2 TIRES				
I-221557	2/09/2015	IBTAP	MOUNT & BALANCE 2 TIRES CK# 068156 2/09/2015	25.00	1099: N 01 511-2253	VEHICLE MAINTEN	25.00
			MOUNT & BALANCE 2 TIRES				

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 7			J D'S AUTOMOTIVE, INC.				(** CONTINUED **)
I-221567	2/09/2015		MOUNT & BALANCE 2 TIRES	25.00			
		IBTAP	CK# 068156 2/09/2015		1099: N		
			MOUNT & BALANCE 2 TIRES		01 511-2253	VEHICLE MAINTEN	25.00
I-222146	2/09/2015		2 TIRES, ALIGNMENT	417.95			
		IBTAP	CK# 068156 2/09/2015		1099: N		
			2 TIRES, ALIGNMENT		45 520-3253	VEHICLE MAINTEN	417.95
I-222251	2/09/2015		MOUNT & BALANCE 2 TIRES	25.00			
		IBTAP	CK# 068156 2/09/2015		1099: N		
			MOUNT & BALANCE 2 TIRES		01 511-2253	VEHICLE MAINTEN	25.00
			=== VENDOR TOTALS ===	517.95			
01-11150			JOPLIN SUPPLY CO				
I-3804025.001	2/09/2015		1/0 TRIPLEX WIRE	1,235.85			
		IBTAP	CK# 068157 2/09/2015		1099: N		
			1/0 TRIPLEX WIRE		48 510-3043	MERCHANDISE PUR	1,235.85
			=== VENDOR TOTALS ===	1,235.85			
01-26578			KANSAS HEALTH & ENVIRONMENTAL				
I-02-09-2015	2/09/2015		KDHE WATER ANALYSES	376.00			
		IBTAP	CK# 068158 2/09/2015		1099: N		
			KDHE WATER ANALYSES		46 530-2300	OUTSIDE LABORAT	376.00
			=== VENDOR TOTALS ===	376.00			
01-29262			KANSAS MAYORS ASSOCIATION				
.279	2/09/2015		MEMBERSHIP DUES	50.00			
		IBTAP	CK# 068159 2/09/2015		1099: N		
			MEMBERSHIP DUES		01 522-2110	PROF DEVELOPMEN	50.00
			=== VENDOR TOTALS ===	50.00			
01-12190			KANSAS MUNICIPAL UTILITIE				
I-12532	2/09/2015		KMU 2015 MEMBERSHIP DUES ELEC	13,261.00			
		IBTAP	CK# 068160 2/09/2015		1099: N		
			KMU 2015 MEMBERSHIP DUES		47 530-2560	POWER PURCHASED	13,261.00
I-12667	2/09/2015		KMU REGIONAL TRAINING	2,396.00			
		IBTAP	CK# 068160 2/09/2015		1099: N		
			KMU REGIONAL TRAINING		01 522-2110	PROF DEVELOPMEN	28.26
			KMU REGIONAL TRAINING		01 513-2110	TRAINING/DUES/S	133.91
			KMU REGIONAL TRAINING		72 510-2110	TRAINING AND SE	70.52
			KMU REGIONAL TRAINING		47 520-2110	PROF DEVELOPMEN	155.04

PACKET: 03964 DEB'S PACKET 02/09/2015

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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- 0			KANSAS MUNICIPAL UTILITIE (** CONTINUED **)				
			KMU REGIONAL TRAINING		47 530-2110	PROF DEVELOPMEN	133.91
			KMU REGIONAL TRAINING		48 510-4100	MISCELLANEOUS E	49.39
			KMU REGIONAL TRAINING		46 530-2110	PROF DEVELOP/TR	91.63
			KMU REGIONAL TRAINING		01 512-2110	TRAINING/DUES/S	239.56
			KMU REGIONAL TRAINING		60 510-2110	PROF DEVELOPMEN	49.39
			KMU REGIONAL TRAINING		45 520-2110	PROF DEVELOP/TR	91.65
			KMU REGIONAL TRAINING		46 520-2110	PROF DEVELOPMEN	112.78
			KMU REGIONAL TRAINING		01 511-2110	TRAINING/DUES/S	366.34
			KMU REGIONAL TRAINING		01 514-2110	FIRE - TRAINING	598.77
			KMU REGIONAL TRAINING		01 520-2110	TRAINING/DUES/S	91.63
			KMU REGIONAL TRAINING		01 510-2110	PROF DEVELOPMNT	112.70
			KMU REGIONAL TRAINING		01 521-2110	PROFESSIONAL DE	70.52

=== VENDOR TOTALS === 15,657.00

01-12200 KANSAS MUNICIPAL ENERGY A

I-TM-CH-15-01	2/09/2015	KMEA TELEMETERING		310.06			
		IBTAP	CK# 068161 2/09/2015		1099: N		
			KMEA TELEMETERING		47 530-2560	POWER PURCHASED	310.06

=== VENDOR TOTALS === 310.06

01-26571 KANSAS ONE-CALL SYSTEM, IN

I-5010317	2/09/2015	LOCATE FEE		45.00			
		IBTAP	CK# 068162 2/09/2015		1099: N		
			LOCATE FEE		45 520-3400	MAINT DISTRIBUT	15.00
			LOCATE FEE		46 520-3400	SYSTEM MAINTENA	15.00
			LOCATE FEE		47 520-3400	MAINT OF DISTRI	15.00

=== VENDOR TOTALS === 45.00

01- 3 KANSAS STATE TREASURER

I-02-09-2015	2/09/2015	MUNICIPAL COURT		1,176.50			
		IBTAP	CK# 068163 2/09/2015		1099: N		
			MUNICIPAL COURT		01 523-3500	REINSTATEMENT F	118.00
			MUNICIPAL COURT		01 523-3500	REINSTATEMENT F	44.00
			MUNICIPAL COURT		01 523-3501	JUDICIAL EDUCAT	25.00
			MUNICIPAL COURT		01 523-3503	LOCAL LAW TRAIN	989.50

=== VENDOR TOTALS === 1,176.50

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 74			NATHANIEL KEYLON				
I-02-09-2015	2/09/2015		NATHANIEL KEYLON CLASS B LICE	35.88			
	IBTAP		CK# 068164 2/09/2015		1099: N		
			NATHANIEL KEYLON CLASS B LICEN		01 514-2110	FIRE - TRAINING	35.88
			=== VENDOR TOTALS ===	35.88			
01-12430			KRIZ-DAVIS COMPANY				
I-101010446.002	2/09/2015		STREET LIGHT LAMPS	273.17			
	IBTAP		CK# 068165 2/09/2015		1099: N		
			STREET LIGHT LAMPS		47 520-3400	MAINT OF DISTRI	273.17
I-101011156.001	2/09/2015		BUCKET BOOM WAX	24.14			
	IBTAP		CK# 068165 2/09/2015		1099: N		
			BUCKET BOOM WAX		47 520-3123	EQUIPMENT EXPEN	24.14
I-101015673.001	2/09/2015		ELECTRIC METERS	1,024.38			
	IBTAP		CK# 068165 2/09/2015		1099: N		
			ELECTRIC METERS		47 520-3400	MAINT OF DISTRI	1,024.38
I-101018860.001	2/09/2015		REPLACEMENT STREET LIGHT HEAD	815.71			
	IBTAP		CK# 068165 2/09/2015		1099: N		
			REPLACEMENT STREET LIGHT HEADS		47 520-3400	MAINT OF DISTRI	815.71
I-101020045.001	2/09/2015		ELECTRICAL FITTINGS	45.33			
	IBTAP		CK# 068165 2/09/2015		1099: N		
			ELECTRICAL FITTINGS		47 530-5027	C.O. CATALYST F	45.33
I-101020360.001	2/09/2015		CONDUIT	788.07			
	IBTAP		CK# 068165 2/09/2015		1099: N		
			CONDUIT		47 520-3400	MAINT OF DISTRI	788.07
			=== VENDOR TOTALS ===	2,970.80			
01-08150			KS SECRETARY OF STATE				
I-02-09-2015	2/09/2015		KSA SUPPLEMENT SET	243.00			
	IBTAP		CK# 068166 2/09/2015		1099: N		
			KSA SUPPLEMENT SET		01 520-2003	PUBLISHING	243.00
			=== VENDOR TOTALS ===	243.00			

PACKET: 03964 DEB'S PACKET 02/09/2015

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-04	JO LOHMAN						
I-01252015	2/09/2015		SCOREKEEPER	35.00			
	IBTAP		CK# 068167 2/09/2015		1099: N		
			SCOREKEEPER		72 510-3510	ADULT SPORTS EX	35.00
	=== VENDOR TOTALS ===			35.00			
=====							
01-31115	CECIL LUNA						
I-01252015	2/09/2015		OFFICIATE MENS BASKETBALL GAME	196.00			
	IBTAP		CK# 068168 2/09/2015		1099: N		
			OFFICIATE MENS BASKETBALL GAME		72 510-3510	ADULT SPORTS EX	196.00
	=== VENDOR TOTALS ===			196.00			
=====							
01-31281	ERIC LUTTERMAN						
I-01252015	2/09/2015		OFFICIATE MENS BASKETBALL GAM	196.00			
	IBTAP		CK# 068169 2/09/2015		1099: N		
			OFFICIATE MENS BASKETBALL GAME		72 510-3510	ADULT SPORTS EX	196.00
	=== VENDOR TOTALS ===			196.00			
=====							
01-14220	MID CONTINENT SAFETY,LLC						
I-7570516	2/09/2015		GLOVES	86.18			
	IBTAP		CK# 068170 2/09/2015		1099: N		
			GLOVES		48 510-3043	MERCHANDISE PUR	86.18
	=== VENDOR TOTALS ===			86.18			
=====							
01-14306	MOCIC						
013-22005	2/09/2015		2015 ANNUAL MEMBERSHIP FEES	150.00			
	IBTAP		CK# 068171 2/09/2015		1099: N		
			2015 ANNUAL MEMBERSHIP FEES		01 511-2110	TRAINING/DUES/S	150.00
	=== VENDOR TOTALS ===			150.00			
=====							
01-26901	N & B ENTERPRISES						
I-02022015	2/09/2015		JANUARY GAS	47,689.82			
	IBTAP		CK# 068172 2/09/2015		1099: N		
			JANUARY GAS		45 520-2580	GAS PURCHASED -	47,689.82
	=== VENDOR TOTALS ===			47,689.82			

PACKET: 03964 DEB'S PACKET 02/09/2015

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- 5			OIL PATCH				
I-150396	2/09/2015		NIPPLE,CLAMP, HOSE	46.04			
	IBTAP		CK# 068173 2/09/2015		1099: N		
			NIPPLE,CLAMP, HOSE		47 530-3450	MAINTENANCE OF	46.04
			=== VENDOR TOTALS ===	46.04			
01-28929			OLATHE WINWATER WORKS				
I-9952600	2/09/2015		O-RINGS, REPAIR KIT	803.44			
	IBTAP		CK# 068174 2/09/2015		1099: N		
			O-RINGS, REPAIR KIT		46 520-3400	SYSTEM MAINTENA	803.44
			=== VENDOR TOTALS ===	803.44			
01-28683			PACE ANALYTICAL SERVICES, INC.				
I-156174696	2/09/2015		ANALYSIS	334.00			
	IBTAP		CK# 068175 2/09/2015		1099: N		
			ANALYSIS		60 520-2710	OUTSIDE LABORAT	334.00
			=== VENDOR TOTALS ===	334.00			
01-27261			PAYLESS CONCRETE				
I-38483	2/09/2015		CONCRETE	969.75			
	IBTAP		CK# 068176 2/09/2015		1099: N		
			CONCRETE		44 510-2300	STORM WATER MAI	969.75
I-38502	2/09/2015		SLABS	69.00			
	IBTAP		CK# 068176 2/09/2015		1099: N		
			SLABS		25 510-4100	MISCELLANEOUS E	69.00
506	2/09/2015		CONCRETE	1,077.50			
	IBTAP		CK# 068176 2/09/2015		1099: N		
			CONCRETE		44 510-2300	STORM WATER MAI	1,077.50
I-38511	2/09/2015		CONCRETE	754.25			
	IBTAP		CK# 068176 2/09/2015		1099: N		
			CONCRETE		44 510-2300	STORM WATER MAI	754.25
I-38512	2/09/2015		CONCRETE	997.50			
	IBTAP		CK# 068176 2/09/2015		1099: N		
			CONCRETE		96 510-4100	SIDEWALK STATE	997.50
I-38513	2/09/2015		CONCRETE	299.25			
	IBTAP		CK# 068176 2/09/2015		1099: N		
			CONCRETE		14 510-2660	DISC GOLF/PICKL	299.25

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 1			PAYLESS CONCRETE				(** CONTINUED **)
I-38514	2/09/2015	IBTAP	CONCRETE CONCRETE	997.50	1099: N 96 510-4100	SIDEWALK STATE	997.50
I-38515	2/09/2015	IBTAP	CONCRETE CONCRETE	349.13	1099: N 47 530-5027	C.O. CATALYST F	349.13
I-38522	2/09/2015	IBTAP	SLABS SLABS	38.00	1099: N 25 510-4100	MISCELLANEOUS E	38.00
I-38532	2/09/2015	IBTAP	CONCRETE CONCRETE	299.25	1099: N 14 510-2660	DISC GOLF/PICKL	299.25
I-38536	2/09/2015	IBTAP	CONCRETE CONCRETE	997.50	1099: N 96 510-4100	SIDEWALK STATE	997.50
I-38538	2/09/2015	IBTAP	CONCRETE CONCRETE	598.50	1099: N 96 510-4100	SIDEWALK STATE	598.50
I-38540	2/09/2015	IBTAP	CONCRETE CONCRETE	99.75	1099: N 96 510-4100	SIDEWALK STATE	99.75
I-38548	2/09/2015	IBTAP	CONCRETE CONCRETE	997.50	1099: N 96 510-4100	SIDEWALK STATE	997.50
550	2/09/2015	IBTAP	CONCRETE CONCRETE	498.75	1099: N 96 510-4100	SIDEWALK STATE	498.75
=== VENDOR TOTALS ===				9,043.13			
01-30365			PUBLIC AGENCY TRAINING COUNCIL				
I-188180	2/09/2015	IBTAP	ATTENDEE: JARED FROGGATTE ATTENDEE: JARED FROGGATTE	525.00	1099: N 01 511-2110	TRAINING/DUES/S	525.00
=== VENDOR TOTALS ===				525.00			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 1			RAVIN PRINTNG				
I-38228	2/09/2015		ANIMAL CONTROL TICKET BOOKS	168.95			
	IBTAP		CK# 068178 2/09/2015		1099: N		
			ANIMAL CONTROL TICKET BOOKS		01 521-3005	MATERIALS AND S	168.95
			=== VENDOR TOTALS ===	168.95			
01-27784			RDJ SPECIALTIES, INC.				
I-81143	2/09/2015		9" FRISBEE CUSTOM FLYER	408.52			
	IBTAP		CK# 068179 2/09/2015		1099: N		
			9" FRISBEE CUSTOM FLYER		01 514-3004	FIRE PREVENTION	408.52
			=== VENDOR TOTALS ===	408.52			
01-30685			S & W HEALTHCARE CORPORATION				
I-205397	2/09/2015		GLOVES FOR AMBULANCE	177.06			
	IBTAP		CK# 068180 2/09/2015		1099: N		
			GLOVES FOR AMBULANCE		01 514-3006	EMS - MATERIALS	177.06
			=== VENDOR TOTALS ===	177.06			
01-30891			SECURITY BANK OF KANSAS				
I-01292015	2/09/2015		ALLEN COUNTY HOSPITAL AGREEME	25,290.27			
	IBTAP		CK# 068181 2/09/2015		1099: N		
			ALLEN COUNTY HOSPITAL AGREEMEN		96 510-3502	ALLEN CO HOSPIT	25,290.27
			=== VENDOR TOTALS ===	25,290.27			
01-31244			SEK GARAGE DOORS LLC				
641	2/09/2015		SER CALL-REPAIR CHAIN ON DOOR	275.00			
	IBTAP		CK# 068182 2/09/2015		1099: N		
			SER CALL-REPAIR CHAIN ON DOOR		01 514-2821	BUILDINGS & GRO	275.00
			=== VENDOR TOTALS ===	275.00			
01-27296			SEKRPC				
I-01152015	2/09/2015		2015 SEKRPC MEMBERSHIP DUES	50.00			
	IBTAP		CK# 068183 2/09/2015		1099: N		
			2015 SEKRPC MEMBERSHIP DUES		15 510-2200	INDUSTRIAL PROJ	50.00
			=== VENDOR TOTALS ===	50.00			

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01- 0			SMITH & LOVELESS, INC				
I-100998	2/09/2015		SEALS, GASKETS, VAC PUMP	945.93			
	IBTAP		CK# 068184 2/09/2015		1099: N		
			SEALS, GASKETS, VAC PUMP		60 510-3400	MAINT OF COLLEC	945.93
			=== VENDOR TOTALS ===	945.93			
=====							
01-31142			SOUTHEASTERN EMERGENCY EQUIPME				
I-563254	2/09/2015		AIRWAY CPAP	179.95			
	IBTAP		CK# 068185 2/09/2015		1099: N		
			AIRWAY CPAP		01 514-3006	EMS - MATERIALS	179.95
			=== VENDOR TOTALS ===	179.95			
=====							
01-30287			SOUTHWEST PAPER				
I-823025	2/09/2015		TOILET PAPER	225.12			
	IBTAP		CK# 068186 2/09/2015		1099: N		
			TOILET PAPER		48 510-3043	MERCHANDISE PUR	225.12
			=== VENDOR TOTALS ===	225.12			
=====							
01-31285			TERRY STAGGS				
I-01282015	2/09/2015		REIMB. DRIVERS LICENSE FEE	35.88			
	IBTAP		CK# 068187 2/09/2015		1099: N		
			REIMB. DRIVERS LICENSE FEE		01 514-2110	FIRE - TRAINING	35.88
			=== VENDOR TOTALS ===	35.88			
=====							
01-20400			STANION WHOLESALE ELEC CO				
31787-00	2/09/2015		LAMP	27.10			
	IBTAP		CK# 068188 2/09/2015		1099: N		
			LAMP		47 530-3450	MAINTENANCE OF	27.10
I-3791787-01	2/09/2015		RECEPTICAL REDUCERS	86.38			
	IBTAP		CK# 068188 2/09/2015		1099: N		
			RECEPTICAL REDUCERS		47 530-3450	MAINTENANCE OF	86.38
I-3792895-00	2/09/2015		FLUORESCENT LAMPS	88.80			
	IBTAP		CK# 068188 2/09/2015		1099: N		
			FLUORESCENT LAMPS		01 521-3821	BUILDING & GROU	88.80
I-3795629-00	2/09/2015		LAMP	27.10			
	IBTAP		CK# 068188 2/09/2015		1099: N		
			LAMP		47 530-3450	MAINTENANCE OF	27.10

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 0			STANION WHOLESALE ELEC CO (** CONTINUED **)				
I-3795629-01	2/09/2015	IBTAP	LAMP LAMP	23.85	1099: N 47 530-3450	MAINTENANCE OF	23.85
I-3795637-00	2/09/2015	IBTAP	CONDUIT AND FITTINGS CONDUIT AND FITTINGS	631.98	1099: N 47 530-5027	C.O. CATALYST F	631.98
I-3796560-00	2/09/2015	IBTAP	ELECTRICAL FITTINGS ELECTRICAL FITTINGS	57.18	1099: N 47 530-5027	C.O. CATALYST F	57.18
I-3796735-00	2/09/2015	IBTAP	ELECTRIC METER SOCKETS ELECTRIC METER SOCKETS	401.82	1099: N 47 520-3400	MAINT OF DISTRI	401.82
I-3797213-00	2/09/2015	IBTAP	LAMPS LAMPS	229.72	1099: N 47 520-3400	MAINT OF DISTRI	229.72
I-3797474-00	2/09/2015	IBTAP	SERVICE ENTRANCE WIRE SERVICE ENTRANCE WIRE	499.05	1099: N 47 520-3400	MAINT OF DISTRI	499.05
I-3799369-00	2/09/2015	IBTAP	LIGHTS LIGHTS	120.33	1099: N 47 530-3450	MAINTENANCE OF	120.33
=== VENDOR TOTALS ===				2,193.31			
01-27045	THE SHIRT SHOP						
19	2/09/2015	IBTAP	T-SHIRTS T-SHIRTS	707.00	1099: N 72 510-3504	BASKETBALL EXPE	707.00
I-1020	2/09/2015	IBTAP	YOUTH BASKETBALL SHIRTS YOUTH BASKETBALL SHIRTS	322.00	1099: N 72 510-3504	BASKETBALL EXPE	322.00
=== VENDOR TOTALS ===				1,029.00			

PACKET: 03964 DEB'S PACKET 02/09/2015

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- 0 TOWN & COUNTRY WESTERN SH

I-579752	2/09/2015		WORK BOOTS	183.20			
		IBTAP	CK# 068190 2/09/2015		1099: N		
			WORK BOOTS		49 510-3005	MATERIALS AND S	183.20
=== VENDOR TOTALS ===				183.20			

01-29172 TWIN MOTORS FORD

I-111761	2/09/2015		STOWAWAY BOX ASSY.	62.72			
		IBTAP	CK# 068191 2/09/2015		1099: N		
			STOWAWAY BOX ASSY.		01 511-2253	VEHICLE MAINTEN	62.72
I-111800	2/09/2015		REAR GLASS ASSY.	54.20			
		IBTAP	CK# 068191 2/09/2015		1099: N		
			REAR GLASS ASSY.		47 530-3253	VEHICLE MAINTEN	54.20
I-56922	2/09/2015		VACUUM PUMP REPLACEMENT	516.55			
		IBTAP	CK# 068191 2/09/2015		1099: N		
			VACUUM PUMP REPLACEMENT		01 514-2254	EMS - VEHICLE M	516.55
I-56988	2/09/2015		SOLENOID REPLACEMENT	147.62			
		IBTAP	CK# 068191 2/09/2015		1099: N		
			SOLENOID REPLACEMENT		01 511-2253	VEHICLE MAINTEN	147.62
=== VENDOR TOTALS ===				781.09			

01-28352 TYLER TECHNOLOGIES

I-025-114408	2/09/2015		PERMITS & INSPECTIONS	2,447.92			
		IBTAP	CK# 068192 2/09/2015		1099: N		
			PERMITS & INSPECTIONS		01 521-2125	SOFTWARE MAINTEN	2,447.92
5-114881	2/09/2015		SYSTEM MANGAGEMENT SERVICES	275.63			
		IBTAP	CK# 068192 2/09/2015		1099: N		
			SYSTEM MANGAGEMENT SERVICES		01 510-2123	EQUIPMENT REPAI	275.63
=== VENDOR TOTALS ===				2,723.55			

01-29780 U.S. CELLULAR

I-69597756	2/09/2015		CURRENT MONTHLY PHONE BILL	352.32			
		IBTAP	CK# 068193 2/09/2015		1099: N		
			CURRENT MONTHLY PHONE BILL		01 514-2007	EMS - TELEPHONE	32.25
			CURRENT MONTHLY PHONE BILL		01 514-2007	EMS - TELEPHONE	32.24
			CURRENT MONTHLY PHONE BILL		01 514-2007	EMS - TELEPHONE	32.23
			CURRENT MONTHLY PHONE BILL		01 514-2007	EMS - TELEPHONE	32.23
			CURRENT MONTHLY PHONE BILL		46 520-2006	TELEPHONE	32.23
			CURRENT MONTHLY PHONE BILL		72 510-2006	TELEPHONE	32.23
			CURRENT MONTHLY PHONE BILL		47 520-2006	TELEPHONE	32.23
			CURRENT MONTHLY PHONE BILL		01 512-2006	TELEPHONE	32.23

PACKET: 03964 DEB'S PACKET 02/09/2015

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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01- 0	U.S. CELLULAR		(** CONTINUED **)				
			CURRENT MONTHLY PHONE BILL		01 513-2006	TELEPHONE	32.23
			CURRENT MONTHLY PHONE BILL		46 530-2006	TELEPHONE EXPEN	62.22
=== VENDOR TOTALS ===				352.32			
=====							
01-30865	VERIZON WIRELESS						
I-9739476660	2/09/2015	IBTAP	MOBILE BORADBAND & JARED WARN	80.04			
			CK# 068194 2/09/2015		1099: N		
			MOBILE BORADBAND & JARED WARNE		01 511-2406	CRIMINAL INVEST	80.04
=== VENDOR TOTALS ===				80.04			
=====							
01-12055	WATER PROTECTION FEE						
I-OCT-DEC 2014	2/09/2015	IBTAP	WATER PROTECTION FEE	3,166.86			
			CK# 068195 2/09/2015		1099: N		
			WATER PROTECTION FEE		29 510-4027	REMITTANCE - WA	1,634.51
			CLEAN DRINKING WATER FEE		46 530-4027	WATER FEES REMI	1,532.35
=== VENDOR TOTALS ===				3,166.86			
=====							
01-12150	WESTAR ENERGY						
I-1987434374-012015	2/09/2015	IBTAP	SERVICE LOCATED @ RT 3	25.31			
			CK# 068196 2/09/2015		1099: N		
			SERVICE LOCATED @ RT 3		15 510-4100	MISCELLANEOUS E	25.31
=== VENDOR TOTALS ===				25.31			
=== PACKET TOTALS ===				240,088.81			

PACKET: 03964 DEB'S PACKET 02/09/2015

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 240,093.52
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 4.71CR

BATCH TOTALS 240,088.81

** 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
2015		01 -2202	ACCOUNTS PAYABLE	51,649.32-*				
		01 -510-2003	PUBLICATIONS	202.15	2,000	1,664.32		
		01 -510-2110	PROF DEVELOPMNT/TRAINING	261.70	7,500	4,176.38		
		01 -510-2123	EQUIPMENT REPAIR / PROGR	305.63	8,000	7,165.91		
		01 -510-3005	MATERIALS AND SUPPLIES	2,000.00	14,500	12,155.80		
		01 -511-2110	TRAINING/DUES/SUBSCRIPT/	1,041.34	5,000	3,448.66		
		01 -511-2123	EQUIPMENT EXPENSE INCL R	35.00	2,250	617.00		
		01 -511-2253	VEHICLE MAINTENANCE	310.34	3,000	2,689.66		
		01 -511-2406	CRIMINAL INVESTIGATION	80.04	500	153.38		
		01 -511-2407	PRISONER BOARDING	1,248.25	12,000	9,572.02		
		01 -511-3005	MATERIALS AND SUPPLIES	108.89	8,600	7,681.53		
		01 -511-3501	DARE / CRO EXPENSE	258.00	0	258.00- Y		
		01 -511-5006	C.O. - REPLACE BALLISTIC	1,200.00	1,500	300.00		
		01 -512-2006	TELEPHONE	32.23	1,200	1,025.84		
		01 -512-2110	TRAINING/DUES/SUBSCRIP/T	239.56	1,500	1,260.44		
		01 -512-3005	MATERIALS AND SUPPLIES	143.30	9,000	8,454.48		
		01 -512-3123	EQUIPMENT EXPENSE	217.19	22,000	20,490.35		
		01 -512-3253	VEHICLE MAINTENANCE	238.05	12,000	11,075.06		
		01 -513-2006	TELEPHONE	32.23	1,500	1,164.73		
		01 -513-2110	TRAINING/DUES/SUBSCRIP/	133.91	1,000	866.09		
		01 -513-2500	UTILITIES	0.00	4,100	4,100.00		
		01 -513-2821	BUILDING & GROUNDS MAINT	388.78	3,200	2,811.22		
		01 -513-3821	BUILDING & GROUNDS MAINT	195.08	23,000	22,377.28		
		01 -514-1940	EMPLOYERS WC EXPENSE	84.00	0	84.00- Y		
		01 -514-2007	EMS - TELEPHONE EXPENSE	285.30	0	636.21- Y		
		01 -514-2110	FIRE - TRAINING/DUES/SUB	706.41	5,720	4,404.34		
		01 -514-2124	EMS - EQUIPMENT EXPENSE	418.00	0	418.00- Y		
		01 -514-2254	EMS - VEHICLE MAINTENANC	516.55	0	779.61- Y		
		01 -514-2821	BUILDINGS & GROUNDS MAIN	275.00	1,000	578.23		
		01 -514-3004	FIRE PREVENTION/EDUCATIO	408.52	900	491.48		
		01 -514-3005	FIRE - MATERIALS & SUPPL	579.32	12,480	10,661.24		
		01 -514-3006	EMS - MATERIALS & SUPPLI	1,904.76	0	3,031.72- Y		
		01 -514-3122	EMS - EQUIPMENT EXPENSE	18.75	0	18.75- Y		
		01 -514-3253	FIRE - VEHICLE MAINTENANC	792.28	5,000	3,744.67		
		01 -514-3254	EMS - VEHICLE MAINTENANC	85.51	0	3,006.37- Y		
		01 -520-2003	PUBLISHING	243.00	3,000	2,676.00		

PACKET: 03964 DEB'S PACKET 02/09/2015

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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BANK	YEAR	BANK CODE	ACCOUNT	NAME	AMOUNT	G/L ACCOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
** G/L ACCOUNT TOTALS **										
01	-520-2110			TRAINING/DUES/SUBSCRIPT/	91.63		9,000	8,873.37		
01	-520-3015			ENGINEERING SUPPLIES	125.24		3,000	2,874.76		
01	-521-2003			PUBLICATION	74.90		600	463.92		
01	-521-2110			PROFESSIONAL DEVELOPMNT	70.52		2,500	2,429.48		
01	-521-2125			SOFTWARE MAINTENANCE	2,447.92		0	2,447.92- Y		
01	-521-2451			ANIMAL CONTROL	987.00		0	1,087.00- Y		
01	-521-3005			MATERIALS AND SUPPLIES	168.95		1,000	496.95		
01	-521-3821			BUILDING & GROUNDS SUPPL	88.80		0	181.46- Y		
01	-522-2110			PROF DEVELOPMENT\TRAININ	78.26		4,000	3,886.74		
01	-522-2500			DISCRETIONARY NON-PROFIT	29,750.53		16,000	13,750.53- Y		
01	-522-2600			SPECIAL PROJECT EXPENSE	400.00		2,000	1,576.34		
01	-523-2265			CITY PROSECUTOR	1,200.00		0	2,400.00- Y		
01	-523-3500			REINSTATEMENT FEE - COUR	162.00		50	112.00- Y		
01	-523-3501			JUDICIAL EDUCATION - COU	25.00		0	43.00- Y		
01	-523-3503			LOCAL LAW TRAINING - COU	989.50		225	1,475.00- Y		
14	-2202			ACCOUNTS PAYABLE	598.50-*					
14	-510-2660			DISC GOLF/PICKLEBALL GRA	598.50		0	890.25- Y		
15	-2202			ACCOUNTS PAYABLE	75.31-*					
15	-510-2200			INDUSTRIAL PROJECTS EXPE	50.00		15,000	14,950.00		
15	-510-4100			MISCELLANEOUS EXPENSE	25.31		1,000	948.48		
16	-2202			ACCOUNTS PAYABLE	125.00-*					
16	-510-4302			POLICE CALENDAR EXPENDIT	125.00		0	965.00- Y		
20	-2202			ACCOUNTS PAYABLE	6,102.34-*					
20	-510-2300			TOURISM PROJECTS	6,102.34		35,000	27,561.62		
25	-2202			ACCOUNTS PAYABLE	107.00-*					
25	-510-4100			MISCELLANEOUS EXPENSE	107.00		0	107.00- Y		
29	-2202			ACCOUNTS PAYABLE	1,634.51-*					
29	-510-4027			REMITTANCE - WATER FEES	1,634.51		0	1,634.51- Y		
44	-2202			ACCOUNTS PAYABLE	2,801.50-*					
44	-510-2300			STORM WATER MAINTENANCE	2,801.50		0	2,801.50- Y		
45	-2202			ACCOUNTS PAYABLE	49,389.61-*					
45	-520-2110			PROF DEVELOP/TRAINING	91.65		10,000	9,908.35		
45	-520-2123			EQUIPMENT EXPENSE	134.96		5,500	5,365.04		
45	-520-2450			MEDICAL EXPENSE	84.00		1,000	916.00		
45	-520-2500			UTILITIES EXPENSE	7.07		150	132.42		
45	-520-2580			GAS PURCHASED - PRODUCTI	47,689.82		3,025,000	2714,591.36		
45	-520-3005			MATERIALS AND SUPPLIES	290.68		6,000	5,231.15		
45	-520-3253			VEHICLE MAINTENANCE	648.63		8,000	6,800.77		
45	-520-3400			MAINT DISTRIBUTION FACIL	442.80		35,000	32,537.90		
46	-2202			ACCOUNTS PAYABLE	27,566.76-*					
46	-520-2006			TELEPHONE	32.23		2,000	1,807.53		
46	-520-2110			PROF DEVELOPMENT/TRAININ	112.78		2,000	1,887.22		

PACKET: 03964 DEB'S PACKET 02/09/2015

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		ITM DATE	-----DESCRIPTION-----		GROSS DISCOUNT	P.O. #	--ACCOUNT NAME--		DISTRIBUTION	
BANK	YEAR	BANK CODE	ACCOUNT	NAME	AMOUNT	G/L ACCOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
** G/L ACCOUNT TOTALS **										
46	-520-3005			MATERIALS AND SUPPLIES	7.08		3,500	3,286.89		
46	-520-3400			SYSTEM MAINTENANCE	890.18		46,000	43,149.28		
46	-530-2006			TELEPHONE EXPENSE	62.22		2,100	1,718.74		
46	-530-2110			PROF DEVELOP/TRAINING	91.63		1,750	1,658.37		
46	-530-2300			OUTSIDE LABORATORY EXPEN	436.43		3,500	2,948.25		
46	-530-2500			UTILITIES EXPENSE	7,367.65		35,000	21,029.54		
46	-530-3005			MATERIALS AND SUPPLIES	40.79		4,000	3,493.34		
46	-530-3200			CHEMICALS	16,928.42		75,000	43,636.43		
46	-530-3821			BUILDING & GROUNDS MAIN	65.00		2,000	1,732.36		
46	-530-4027			WATER FEES REMITTANCE	1,532.35		0	1,532.35-	Y	
47	-2202			ACCOUNTS PAYABLE	55,960.08-*					
47	-520-2005			MATERIALS AND SUPPLIES	4.50		1,040	1,026.50		
47	-520-2006			TELEPHONE	32.23		832	340.74		
47	-520-2110			PROF DEVELOPMENT/TRAININ	155.04		4,000	2,664.96		
47	-520-2123			EQUIPMENT EXPENSE	1,299.20		10,000	8,671.98		
47	-520-3005			MATERIALS AND SUPPLIES	6.98		6,760	6,287.28		
47	-520-3123			EQUIPMENT EXPENSE	213.30		4,680	4,441.22		
47	-520-3253			VEHICLE MAINTENANCE	70.12		10,000	9,239.74		
47	-520-3400			MAINT OF DISTRIBUTION SY	4,046.92		164,400	160,333.78		
47	-530-2020			INSURANCE EXPENSE	26,269.88		60,000	30,000.00-	Y	
47	-530-2110			PROF DEVELOPMENT/TRAININ	133.91		1,250	1,116.09		
47	-530-2500			UTILITIES EXPENSE	7,693.51		8,000	4,604.24-	Y	
47	-530-2560			POWER PURCHASED	13,571.06		3,530,220	3049,303.52		
47	-530-3005			MATERIALS AND SUPPLIES	382.42		12,000	10,565.86		
47	-530-3253			VEHICLE MAINTENANCE	54.20		2,500	2,299.96		
47	-530-3450			MAINTENANCE OF GENERATOR	439.53		50,000	43,386.51		
47	-530-3821			BUILDING MAINTENANCE	503.66		5,500	4,996.34		
47	-530-5027			C.O. CATALYST FOR 5 EMD'	1,083.62		0	280,283.62-	Y	
48	-2202			ACCOUNTS PAYABLE	1,992.57-*					
48	-510-2123			EQUIPMENT EXPENSE	52.50		4,200	4,088.55		
48	-510-3043			MERCHANDISE PURCHASED	1,890.68		160,000	149,463.64		
48	-510-4100			MISCELLANEOUS EXPENSE	49.39		315	265.61		
49	-2202			ACCOUNTS PAYABLE	340.55-*					
49	-510-3005			MATERIALS AND SUPPLIES	283.90		1,800	1,379.74		
49	-510-3253			VEHICLE MAINTENANCE	56.65		5,000	3,941.07		
60	-2202			ACCOUNTS PAYABLE	3,190.32-*					
60	-510-2040			INSURANCE EXPENSE	113.00		1,000	887.00		
60	-510-2110			PROF DEVELOPMENT/TRAININ	49.39		1,700	1,650.61		
60	-510-2560			UTILITIES EXPENSE	74.48		8,000	5,336.34		
60	-510-3005			MATERIALS AND SUPPLIES	304.15		1,000	586.75		
60	-510-3253			VEHICLE MAINTENANCE	3.19		2,200	1,981.48		
60	-510-3400			MAINT OF COLLECTION FACI	2,303.01		14,000	11,374.19		

PACKET: 03964 DEB'S PACKET 02/09/2015

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		ITM DATE	-----DESCRIPTION-----		GROSS	P.O. #	--ACCOUNT NAME--		DISTRIBUTION
		BANK CODE			DISCOUNT	G/L ACCOUNT			
** G/L ACCOUNT TOTALS **									
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
60	-520	-2500	UTILITIES EXPENSE	9.10	0	16.98	- Y		
60	-520	-2710	OUTSIDE LABORATORY EXPEN	334.00	3,000	2,332.00			
72	-2202		ACCOUNTS PAYABLE	8,048.29	*				
72	-510	-2006	TELEPHONE	32.23	1,000	641.56			
72	-510	-2020	INSURANCE	6,317.00	4,000	2,317.00	- Y		
72	-510	-2110	TRAINING AND SEMINARS	70.52	1,000	674.48			
72	-510	-3005	MATERIALS AND SUPPLIES	152.54	2,875	2,394.65			
72	-510	-3504	BASKETBALL EXPENSE	1,029.00	0	1,029.00	- Y		
72	-510	-3510	ADULT SPORTS EXPENSE	447.00	10,000	8,705.00			
96	-2202		ACCOUNTS PAYABLE	30,507.15	*				
96	-510	-3502	ALLEN CO HOSPITAL (SALES	25,290.27	0	25,290.27	- Y		
96	-510	-4100	SIDEWALK STATE STREET 20	5,216.88	0	15,267.51	- Y		
99	-1301		DUE FROM FUND 01	51,649.32	*				
99	-1314		DUE FROM FUND 14	598.50	*				
99	-1315		DUE FROM FUND 15	75.31	*				
99	-1316		DUE FROM FUND 16	125.00	*				
99	-1320		DUE FROM FUND 20	6,102.34	*				
99	-1325		DUE FROM FUND 25	107.00	*				
99	-1329		DUE FROM FUND 29	1,634.51	*				
99	-1344		DUE FROM FUND 44	2,801.50	*				
99	-1345		DUE FROM FUND 45	49,389.61	*				
99	-1346		DUE FROM FUND 46	27,566.76	*				
99	-1347		DUE FROM FUND 47	55,960.08	*				
99	-1348		DUE FROM FUND 48	1,992.57	*				
99	-1349		DUE FROM FUND 49	340.55	*				
99	-1360		DUE FROM FUND 60	3,190.32	*				
99	-1372		DUE FROM FUND 72	8,048.29	*				
99	-1396		DUE FROM FUND 96	30,507.15	*				
** 2015 YEAR TOTALS				240,088.81					

0000 ERRORS 0000 WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03954 EMERG CK"KS GAS SERVICE"

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- 2			KANSAS GAS SERVICE				
I-115835791-012015	1/29/2015	IBTAP	EMS SERVICE - LOCATION, MORAN CK# 068090 1/29/2015	226.42	1099: N		
			EMS SERVICE - LOCATION, MORAN		01 514-4102	EMS - CONTRACTU	226.42
			=== VENDOR TOTALS ===	226.42			
			=== PACKET TOTALS ===	226.42			

PACKET: 03954 EMERG CK*KS GAS SERVICE"

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	226.42
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	226.42
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2015	01 -2202	ACCOUNTS PAYABLE	226.42-*				
		01 -514-4102	EMS - CONTRACTUAL OBLIGA	226.42	0	1,623.24-	Y	
		99 -1301	DUE FROM FUND 01	226.42 *				
			** 2015 YEAR TOTALS	226.42				

0000 ERRORS 0000 WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 03963 CITY OF IOLA - GREAT SOUT

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 3		CITY OF IOLA				
<hr/>						
I-02032015	2/09/2015	TO CLOSE OUT ACCOUNT	782.42			
	IBTAP	CK# 061943 2/09/2015		1099: N		
		TO CLOSE OUT ACCOUNT		01 510-3700	BANK SERVICES C	782.42
		=== VENDOR TOTALS ===	782.42			
		=== PACKET TOTALS ===	782.42			

** T O T A L S **

INVOICE TOTALS	782.42
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	782.42
--------------	--------

** 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
	2015	01 -2202	ACCOUNTS PAYABLE	782.42-*				
		01 -510-3700	BANK SERVICES CHARGES	782.42	4,000	1,409.67		
		99 -1301	DUE FROM FUND 01	782.42 *				
			** 2015 YEAR TOTALS	782.42				

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
Danielle McNaught	Fire / EMS Department	Resignation	\$	\$	01/14/2014
*Position to be filled. She is willing to work part-time at the fire department.					
Ron Jenkins	Fire / EMS Department	Annual	\$15.81	\$16.29	02/08/1987
Tom Nevins	Parks & Cemetery	Annual	\$12.10	\$12.49	02/06/2012
Sheila Sigg	Clerks/Utility	Resignation	\$14.25	\$	10/29/2012
Dennis Walden	Street & Alley	Annual	\$17.06	\$17.58	02/07/2005
Eric Miller	Gas, Water & Sewer	Annual	\$20.77	\$21.19	02/14/1996
Lyndon Kern	Water Production	Promotion	\$18.24	\$18.92	04/30/2007
Tristan Roegner	Fire / EMS Department	New Hire	\$12.63		

January 20, 2015

To: Chief Thyer

From: Danielle McNaught

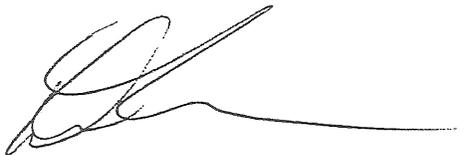
Re: Resignation of Position

This letter is intended to show my interest in vacating my full-time position at the Iola Fire/Ems Department. I would like, however, to remain on the roster as part-time for shifts as well as call as my schedule allows.

My last day will be February 8th, 2015. I have very much enjoyed working at the IFD, but have been offered a higher paying position at another organization.

I am grateful for the opportunity that you and the department have given me, and is the main reason that I wish to stay on part-time. Please let me know if this is workable!

Regards,

A handwritten signature in black ink, appearing to read 'Danielle McNaught', with a long horizontal line extending to the right.

Danielle McNaught, BS/MICT/RRT/FFII



ITEM "D" APPOINTMENTS



Board Application

Name: MARK PETERS Date: 1-28-15

Address: 324 N. Second Iola, KS

Telephone: 620-365-6060 Business Telephone: _____

Email Address: MVPETERS1@COX.NET

How long have you been a resident of Iola? 65 years

Briefly describe why you are interested in serving on this Board for the City of Iola?

Serve the community.

Please list any groups or activities that you participate in.

Please check or number in order of preference the board(s) you are interested in serving on.

2 Board of Zoning Appeals 3 Convention & Tourism Library Board 1 Planning Commission
 Public Housing Authority Recreation Advisory Committee Tree Board

Signature: *Mark J. Peters* Date: 1-28-15

**Please return to the City Administrator's Office at City Hall
2 W. Jackson Iola, KS 66749**

*Thank you for your interest in serving on a Board/Commission
It is rewarding to see individuals who are willing and able to
commit their time and energy to make the City of Iola
a better place to work, live and play.*



NEW BUSINESS



ITEM "A"

Agenda Item: AAA Award – Police Department

Jim Hanni of AAA will be in attendance at your council meeting to present a traffic safety award to the Iola Police Department.

The AAA Kansas Community Traffic Safety Awards Program is a program for law enforcement agencies and communities of all sizes that serve in the state of Kansas. Its purpose is to encourage communities to address local traffic safety issues in a coordinated and cost effective way. The program is conducted in cooperation with the Kansas Department of Transportation, Law Enforcement Liaisons, Kansas State Sheriff's Association and the Kansas Association of Chiefs of Police.

Recommendation: Accept the award being presented by Mr. Hanni of AAA.

Prepared by: Corey W. Schinstock, Assistant City Administrator
Council Meeting Date: February 9th, 2015



ITEM "B"

Agenda Item: Gates Corporation Expansion Incentives

Gates Corporation formally announced the expansion of the Iola manufacturing facility.

An incentive plan was considered by the city council to encourage the expansion at the Iola plant location rather than at some other Gates facility.

The incentives include city and state options. The state options were put together by Craig VanWey, Southeast Regional Project Manager, Business and Community Development Division, Kansas Department of Commerce.

The city incentive plan includes property tax abatements and certain electrical equipment to provide power to the new facility. The proposal for tax abatements was for 100 percent abatement for 10 years (95% effective rate with 5% retained by the county).

The electrical system upgrades are estimated at approximately \$300,000 and include transformers, substation breakers, labor and equipment. The electrical work will be bid out in accordance with the purchasing policy and brought back to the city council for approval at a later date.

DENVER, Colo. (February 2, 2015) – Gates Corporation, a global diversified manufacturer of industrial and automotive products, announced today that it will expand its Iola, Kansas manufacturing facility to accommodate its new line of oil & gas hose products. The 82,000 square foot expansion will increase the size of the company's existing plant that manufactures high-quality hydraulic and other industrial hose products to over 500,000 square feet.

Construction is expected to begin in the summer of 2015 and will take approximately 18 months to complete including equipment installation, and testing. *"We are very excited about this expansion of our Iola manufacturing facility,"* said Scott Strycker, Gates Iola plant manager. Ken Friedman, President Americas Region for Gates added *"Selecting Iola as the site for this new facility speaks to the quality of the people and products manufactured out of the Iola plant."*

In operation since 1975, the Gates Iola plant currently employs over 650 people in its manufacturing and distribution operations and is currently accepting applications for employment.

Recommendation: Formally approve the economic development incentive package for Gates Corporation's Iola manufacturing facility expansion and authorize staff to let the electrical portion for bid.

Prepared by: Carl E. Slaugh, City Administrator
Council Meeting Date: February 9, 2015



ROUND TABLE



ITEM "A"

2014 Year End Report Summary

Contents

City Clerk's/Utility Office.....	1
Police Department	3
Street & Alley	3
Parks/Cemetery	3
Fire/EMS.....	4
Administrator	4
Code Enforcement	5
Gas, Water, Wastewater.....	5
Electric Distribution	6
Electric Production.....	7
Stores/Purchasing.....	7
Water Plant	8
Wastewater Treatment Plant	8
Recreation.....	8

Account Funds

	General Fund	
510	City Clerk	Roxanne Hutton
511	Police	Jared Warner
512	Street & Alley	Dan Leslie
513	Parks	Berkley Kerr
514	Fire	Tim Thyer
520	City Administrator	Carl Slaugh
521	Code Enforcement	Shonda Jefferis
522	City Council	Carl Slaugh
523	Municipal Court	Judge Saxton
530	911 Dispatch	Inactive
532	Library (includes salary & medical ins.)	Roger Carswell
	Enterprise Funds	Fund Manager
9	General Obligation	Roxanne Hutton
11	Police Crime Donation	Jared Warner

12	Police Seizure	Jared Warner
13	Special Drug & Alcohol	Jared Warner
15	Industrial	Carl Slaugh
20	Convention & Tourism	Roxanne Hutton
22	Employee Health Insurance	Roxanne Hutton
25	W.N. Greene (Cemetery Trust)	Berkley Kerr
27	Fire Insurance Proceeds	Tim Thyer
29	Kansas Sales Tax	Roxanne Hutton
32	Library	Roger Carswell
34	Emergency Rescue	Merged with 514
36	Special Trafficway (Gas Tax) mill & overlay	Dan Leslie
44	Stormwater	Corey Schinstock
45	Gas	Mitch Phillips
46-520	Water - Distribution	Mitch Phillips
46-530	Water- Production	Toby Ross
47-520	Electric - Distribution	James Baker
47-530	Electric - Production	Mike Phillips
48	Stores	Dana Nauertc
49	Refuse	Dan Leslie
54	Joseph & Mary Wolf Trust (Tree Board use)	Berkley Kerr
60-510	Wastewater - Collection	Mitch Phillips
60-520	Wastewater - Treatment	Toby Ross
72	Special Parks & Recreation	Jason Bauer
85	Equipment Reserve	Corey Schinstock
96	Major Non-Street Projects	Corey Schinstock
97	Special Street Projects	Corey Schinstock
98	1998 Comprehensive Street Program	Inactive

City Clerk's/Utility Office

2014 has been a year of changes in the City Clerk /Utility Office. At the end of 2014 we converted to version 9 of Incode in order to prepare for a conversion to version 10 in 2016. Version 10 is an entire new ball game so it will be quite a challenge for all of us in the department. We have made it our goal for 2014 to encourage our customers to get signed up for either automatic draft from their checking account or a debit/credit card. We have had great success in getting more individuals on this program. It not only helps the customer to avoid late fees but makes for a more streamlined payment process on the city's end.

Our goal in 2015 or early 2016 will be to get hooked up with the Incode program to do online bill pay. We have had some interest in this program and have only been holding off due to the cost not only the initial cost but the yearly maintenance cost.

We switched banks in 2014 in order to avoid costly bank charges. This was a big undertaking for everyone in the department. It went well with some minor bumps along the way. We shall see how the auditors follow along in the process and if we missed any steps when they perform the audit in March.

With some position changes in the department we are working on cross training within the department. We have always tried to make this a commitment it just has been a little difficult in the last couple of years with changeover. It is our goal to have at least two employees able to perform each job position.

Police Department

The Iola Police Department is a full service agency consisting of Patrol, Investigations, Community Resource, Animal Control and Records. The department has 1 civilian and 17 sworn law enforcement personnel.

Supervisors and Patrol Officers work fixed 12 hour shifts with rotating days off. The Patrol Division is augmented by the Chief of Police, Community Resource Officer, and Detective, on an as needed basis. The Patrol Division is staffed by 12 full time, sworn police officers. It consists of 4 fixed shifts that provide 24 hours a day, 7 days a week police protection to the City of Iola.

The police department received 13994 calls for service for 2014. Incidents/Cases for the department for 2014 were 1823, which is a significant decrease from 2013.

Overall, the department had a decline in the majority of the reportable offenses to the State of Kansas of significance were: 46% decrease on burglary offenses and violent crime offenses committed were the lowest in 10 years.

Department received the AAA Gold Award for Community Traffic Safety.

Street & Alley

We will be chip sealing in northwest section in 2015, approximately 200 blocks, which will entail a lot of prep work.

Highway 54 maintenance – contract with SEK Asphalt

North State – slab replacement, individual panels need to be replaced.

Parks/Cemetery

One of the 2014 most important accomplishments for me in the Parks Department would certainly have to be the construction and completion of the special needs playground at Riverside Park. This new playground is a great addition to the park and is an asset the community. I believe this was one of the most amazing community involvement projects of this magnitude that I have been involved in since my thirty years of being an employee for the City of Iola. What started out as a vision by a small group of mom's turned into a reality thanks to the collaborated effort among the MOM's group, Iola Kiwanis, city staff and lots of volunteers. The new playground was made possible by funding from the City of Iola, combined with several generous individual donations and a combination of various grants. The project was designed by Landscape Structures is a dream come true for many children. It was very impressive to see all the support and cooperation by everyone involved on the project and this is something that I feel we all should be proud to say we were a part of. I believe without a doubt the new playground will be utilized and enjoyed by a wide range of children for a large number of years!

One of the 2014 best accomplishments in the Cemetery Department would have to be getting our city cemetery information set up on a public link on the City of Iola website. This project was a collaborated project between myself who maintains cemetery records for both the Iola and Highland cemeteries, Corey Schinstock who works with and designs our city CAD maps and Bob Drossler who designs and updates our city website. As of 2014 our burial listings and maps for Highland Cemetery & Iola Cemetery are now available for public access.

Goals or priorities for improvements for 2015.

In 2015 my number 1 goal is to finish the new Frisbee golf course and make improvements to the North Elm Creek Park on South Washington.

Iola Cemetery Monument Project - This is an ongoing project that was started in 2011 and will take several years to complete. Since implementing this project staff has repaired and reset 856 stones. In 2015 my goal is to focus more on the Iola Cemetery Monument project and reset at least 200 stones.

Fire/EMS

Important Accomplishments for 2014

- Being fiscally responsible without actually having a budget for 2014.
- Providing a Fire based EMS Service that overall saved money.
- Bring two organizations (personnel) together for service operations
- Operating with staff shortages and keeping morale up.
- Keeping our ISO Public Protection Classification at a 4.
- Updating our Municipal Code for Fire and Open Burning.
- Reduced cost by ending unnecessary fire standbys w/ EMS units.
- Continued recruitment and training of crossover/new employees.
- Enhanced our EMS by recruiting paramedic students.
- Grant for SCBA, Air Compressor and Mask Fit Tester. (all in service)
- Compiled much information on staffing, overtime, service operations.

Goals and Priorities for Improvements for 2015

- Keep cost down, by monitoring overtime and cutting back appropriately.
- Continue in house cross training for all employees.
- Fully staffing the service so that vacancy and callback overtime can be eliminated.
- Conducting Fire Fighter I and II classes and certification tests at station 3.
- Explore grants and new ways to fund a new fire truck for RFD#2.
- Replace all overhead doors to make the station more efficient. (in 2015 budget)
- Look into new interior lighting fixtures to replace ones that no longer work.
- Replace fire hoses and nozzles that are no longer in service due to failure. (in 2015 budget).
- We currently have an AFG Grant out to replace all of our old pagers.
- We wrote an extension for the SAFER Grant to utilize existing left over funds in the amount of \$120,000 for 2015.
- Purchase a new utility pick up to replace our 2000 Ford Explorer. (in 2015 budget).

Administrator

2014 Projects

1. Trail
2. Employee compensation plan
3. Catalyst Artificial Lift – purchased and moved into the Haldex facility
4. North State Sidewalk – Corey obtained the additional right-of-way and Dan Leslie and crew did the work.
5. School bond issue
6. Phone conversion from AT&T to Cox
7. Bike sharrows
8. Traffic signals updated on Highway 54

2015 Projects

1. Municipal Code - complete updates and revisions
2. Missouri Pacific trail completion
3. Web page update

4. Repairs to existing Prairie Spirit trail
5. Cedar Brook Phase III – develop plans

Code Enforcement

In 2014 we contracted the demolition of 6 structures. In 2015 we have already begun preparing reports for condemnation on 7 structures. We were awarded a grant for Phase I of the Safe Routes to School in the fall of 2014, so in 2015 we will be utilizing those funds to create a workable Safe Routes to School plan and will be preparing to submit an application for Phase II. Shonda will be working on getting her Floodplain Manager's Certification in 2015; the test for this Certification is in September. The Code Office will also be applying for another Community Development Block Grant. In addition to these things, the Code Office will continue to conduct inspections, issue permits, answer questions about building codes and requirements, and try to keep the animals running at large at a minimum.

Gas, Water, Wastewater

Gas

Overtime 105 HRS
Laid 2690' of new gas main
Killed 2845' of 4" bare steel gas main
Leak surveyed Section 2
Leak Surveyed all bare steel mains, yard line and services
Answered 121 Telephone Odor Calls
13 city leak
14 Gas Meters hit
28 Customers leaks found
82 No leaks found Calls
8 CO Checks
1 KCC leaks found in survey
Answered 1003 Kansas One Calls
Atmospheric Corrosion paint gas meter sets and reg sets

Water

Overtime 308 HRS
Water Leaks 44
New Fire Hydrants Set 3
2500' of 8" and 500' of 6" on Garfield and N
Jefferson
made 43- 3/4" water taps
100' 4" on Vine St Lift
Station
21 new 3/4 tap at Cedar
Brook
250' of 2" at Park
laid 150' of 2" and 5 3/4 taps at Madison and South
ST

Sewer

Overtime 27 1/2
HRS
Repaired 12 sewer mains
12 plugged sewers

Check 14 lift stations 3 times a week
Laid 300' of 8" sewer main at Peach and First ST
Rehab Vine, Kent and Ohio lift stations
Laid 100' of sewer main at
park
Replaced manhole at First and Lincoln
lined around 22,00' of sewer main

In 2015 we plan on installing around 2500" of water and gas main as an ongoing replacement program and continue sewer upgrades.

Electric Distribution

The electric distribution system consists of three voltage, one is a transmission line from Westar of 69,000 volts. The others are distribution lines of 7,200 v and 2,400 v.

This year we have set 47 poles

Hung 24 transformers

Built three new 208 banks for M & W and one for Bolling Meat Market

Made three upgrades for new lift stations

We have had six poles catch on fire all major poles

1 – Madison and Kentucky

1 – in Cederbrook Add.

1 – at Paterson Ave.

1 – in Gas City

1 – at 115 N First

1 - 80 foot pole on Kentucky that we had to hire MoHawk electric to set, it was too big for our trucks, we were able to do all the rest of the work

Made upgrades at Cross Roads Motel set poles and built two transformer banks

Built meter bank to move seven meters out of old buildings

Replaced sectionalizer in Cedarbrook

Changed out three knife switches that were around thirty years old In Oak Street substation

Received and put into service a new bucket truck unit 22

Replaced capacitor bank on east 54 highway near Gas City

Upgraded traffic signals to LED lighting and new controllers

Fixed underground wire in country club addition twice this year. Some of the wire is around forty years old

Installed new underground wire and added LED lights at welcome to Iola sign north of Iola

We have had two outages in substations due to squirrels

Worked with ACC while they installed new switch gear

We have had 60 outages so far this year around 10 have been major

Installed two new breakers at Oak Street Sub the 4 – 10 and 4 – 12.

Built new line on East 54 Highway

Built new line to Daylight Donuts Store

The 69 tie breaker has opened twice this year killing all the power to Iola

Sold bucket truck unit 65 for \$ 7,200

Keeping up with the tree program

The Electrical Dept. had changes in supervisor and assistant supervisor positions also hired two new employees for apprentice positions. We were very fortunate not to have many major storms in 2014. We also received and put into service a new unit 22 bucket truck.

Projects for 2015:

Work on rerouting line to Haldex Add.
 Change out three phase poles near country club Add.
 Look into new lights for pickle ball court
 Circle feed underground in country club Add.
 Building line for Gates Rubber Co.
 Start sending men to KMU line schools for training
 Install recloser near Super 8 motel to help stop the blink back to Iola sub
 Work on adding more lighting on east side of swimming pool

Electric Production

1,058,048 kW generated, set peak of 25,230 kW on August 25 at 5:00 pm.
 9,790 MCF of natural gas used, 3,643 gallons of diesel used.
 Iola's power cost \$6,146,526 usage 119,120,827 kW saved \$2,043,039 since leaving KPP.
 Capacity tested for a total of 22,330 kW. \$158,400 in capacity payment to Chanute

Other Projects

Installed catalyst on both Wartsila's.
 Installed insulation to lowered half of exhaust stacks on Wartsila's.
 Replaced 4-10 and 4-12 breakers at Oak St. Sub. (Line crew helped)
 MO-Hawk electric replaced connection at 69 -Tie hot spot, had to bypass breaker with Westar.
 Installed new 125 DC power supply to P.P.1 substation. (Charger and Batteries)
 Replaced and programmed Beckwith controller on load tap changer at N. substation.
 Replaced charge motors on 12-12 and 12-16 breakers at Oak St. Substation last of the spares
 motors for the old FKD oil blast breakers.
 Started 3 phase sectionalize project on 12-14 line. (Gas City circuit)
 Several power outages with line crew.
 Started gathering quotes from Solomon and Mid-States on Gates upgrade.
 Started catalyst on all 5 EMD's.

2015

1. Gates expansion
2. EMD – catalyst installation for EPA RICE compliance

Stores/Purchasing

The following is a quick list of things that our Department was involved in the year of 2014.

- Purchased materials used for Maintenance, Upgrades, and New Construction of the entire Utility System including Gas, Water, Sewer, Electric and Power Plant.
- Researched and ordered many electrical relays, switches, and controls for various projects at Power Plant.
- Assisted Street Department with purchases for their department such as road salt, chip and seal cover material road sealing oil, signs and related material.
- Spent & dispensed approx. \$250000 in inventory through the Stores Dept.
- Had approx. 5500 separate transactions through the Stores Inventory. This includes Stock material and Fuel.
- Assisted Electric Dept. and Power Plant in researching and ordering sectionalizers, cutouts and related items for the Gas City Circuit.

- Dispensed approx. 32000 gal of Diesel & 24000 gal of Gasoline through Stores Inventory.
- Received, coordinated, and filed 1003 Kansas One Call's through our office and called in 210 of them for the various departments.
- Ordered and managed all material for new water main replacement from Walnut to Jefferson on Garfield Street and Garfield to Carpenter on Jefferson Street.
- Ordered and managed all material for bare steel gas main replacement project for Gas Dept.
- Processed hundreds of invoices in conjunction with Accounts Payable Dept. in city clerk's office.
- Worked with Electric Dept. on pickup and disposal of transformers.
- Received quotes for fuel at warehouse for year 2015. – Awarded to LeRoy Coop Assn. LeRoy KS
- Performed general maintenance and cleaning for Warehouse throughout the year.

Water Plant

In 2014, the City of Iola Water Production Department pumped 347,586,582 gallons of raw water from the Neosho River to be processed for domestic production. This was up 6,021,582 gallons from 2013. John Redmond Reservoir remained at conservation pool throughout the year which was good.

The water plant is currently staffed with one Supt., two Chief Operators and one Operator trainee.

Three of the staff are Class IV operators by the Kansas Department of Health and Environment while the Operator Trainee has to have a year of work experience before he can take his Class I test. Operators do daily testing on the raw water from the Neosho River as well as on the finished water that is sent to town for consumption. For the eighth year in a row, the guys at the plant have won the Top Ops challenge sponsored by the AWWA. This year they will be going to Anaheim, California to represent the State of Kansas at the National AWWA Conference in June.

The only major project that was completed at the Water Plant in 2014 was installing a new effluent filter valve actuator on filter #2.

The major projects slated for 2015 are completing the computer upgrades on the operating system at the plant and installing a new effluent filter valve actuator on one of the 3 remaining filters.

Wastewater Treatment Plant

In 2014, The City of Iola Wastewater Treatment Department treated 308,850,000 gallons of Domestic and Industrial wastewater. The wastewater is treated at the lagoon system located southwest of Iola. This was down 9.38 million gallons from 2013. Once again we were in compliance for all the limits on our discharge permit and have been since the upgrade in 2008.

The Wastewater Treatment Department consists of one Supt. and one operator.

The major projects completed for 2014 was getting the EPA to approve our new Local Limits for our sewer use ordinance and passing the EPA pretreatment program inspection with no violations.

The only major project slated for 2015 is to get the EPA to finally sign off on the City's consent order.

The City has done everything it was required to do and is now just waiting for the EPA to close the order.

Recreation

In 2014 we put some work into making the fields look a little better than in the past. We have tilled back all the ball fields and will try to keep the edge of the infields looking nice. This will keep the grass from growing inward and just makes for a better looking ball field.

We also irrigated the Davis Athletic fields and replanted them with some fescue mix. If you had observed the fields before we did this it kind of looked like a pasture. We had several

spots where we didn't have any grass growing at before. When it starts to green up in the spring I think it will look very nice. It will provide the kids with a safer place to play soccer.

Our programs have lost a little participation through-out the year. We aren't sure of the reasons for this but look to try new ways into bringing kids back. We aren't talking big changes but we would like to see our numbers grow instead of sliding backwards.

With Sarah Noah we were able to offer two new fitness classes, PiYo and Insanity. She had four sessions before the New Year ended and averaged around 12 people per session. We plan on offering this over the next year and look forward to helping people reach their goals.

The batting cages coming together at the end of the year will be finished early in 2015. This will give the community something nice to use at the park. We are hoping that they help us in taking good care of it.

Our goals are pretty simple for 2015.

1. We want to be able to communicate with the public better through all the avenues we have available.
2. Find ways to bring more kids in to participate with all our programs. We would also like to work with some surrounding Recreation Departments to join some activities.
3. Find a way to attract more customers to the pool.



ITEM "B"

CITY OF IOLA
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: DECEMBER 31ST, 2014

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY_						
ALL REVENUE		6,195,609.00	386,952.76	6,116,368.57	98.72	79,240.43
TOTAL REVENUE		6,195,609.00	386,952.76	6,116,368.57	98.72	79,240.43
EXPENDITURE SUMMARY_						
01-CITY CLERK DEPT		521,860.00	43,725.34	509,151.23	97.56	12,708.77
01-POLICE DEPT		1,238,836.00	107,888.26	1,147,692.39	92.64	91,143.61
01-STREET AND ALLEY DEPT		895,114.00	49,009.71	777,041.97	86.81	118,072.03
01-PARKS MAINTENANCE		415,603.00	36,398.71	394,900.46	95.02	20,702.54
01-FIRE DEPT		2,400,000.00	193,855.81	2,164,268.60	90.18	235,731.40
01-CITY ADMINISTRATOR		607,071.00	26,784.02	266,551.55	43.91	340,519.45
01-CODE ENFORCEMENT		230,716.00	20,924.17	181,937.31	78.86	48,778.69
01-CITY COUNCIL		107,950.00	6,716.37	88,748.97	82.21	19,201.03
01-MUNICIPAL COURT		169,050.00	9,125.38	157,176.82	92.98	11,873.18
01-911 DISPATCH		0.00	0.15	0.15	0.00	(0.15)
01-LIBRARY		190,530.00	18,802.42	179,522.82	94.22	11,007.18
TOTAL EXPENDITURES		6,776,730.00	513,230.34	5,866,992.27	86.58	909,737.73
EXCESS REVENUES/EXPENDITURES		(581,121.00)	(126,277.58)	249,376.30	42.91-	(830,497.30)

01 -GENERAL FUND
REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ALL REVENUE						
4302	AD VALOREM PROPERTY TAX	992,212.00	0.00	945,761.86	95.32	46,450.14
4303	SPECIAL ASSESS - WEED CUTTING	8,000.00	0.00	20,898.75	261.23	(12,898.75)
4304	DELINQUENT TAX	17,000.00	0.00	21,013.57	123.61	(4,013.57)
4305	MOTOR VEHICLE TAX	139,207.00	0.00	136,446.38	98.02	2,760.62
4306	RECREATION VEHICLE TAX	1,405.00	0.00	1,027.48	73.13	377.52
4307	"IN LIEU OF" TAX	4,500.00	0.00	3,844.47	85.43	655.53
4308	16M & 20M VEHICLE TAX	1,966.00	0.00	1,728.39	87.91	237.61
4310	REIMB VESTS (POLICE)	600.00	0.00	2,277.84	379.64	(1,677.84)
4312	COUNTY SALES TAX	270,300.00	24,507.45	358,272.82	132.55	(87,972.82)
4315	FRANCHISE TAX	100,000.00	797.00	87,960.46	87.96	12,039.54
4316	CITY SALES TAX	612,000.00	49,394.19	615,419.04	100.56	(3,419.04)
4323	EMS COUNTY SUBSIDY	750,000.00	199,000.00	886,000.00	118.13	(136,000.00)
4324	GRANT FIRE CHARITABLE AED TRAI	0.00	0.00	300.00	0.00	(300.00)
4325	GRANT FM GLOBAL FIRE DEPT 2013	0.00	0.00	10,462.00	0.00	(10,462.00)
4329	LOCAL ALCOHOL TAX	10,000.00	2,601.03	11,675.62	116.76	(1,675.62)
4330	STATE HIGHWAY MAINTENANCE TAX	21,000.00	0.00	21,311.99	101.49	(311.99)
4331	COMMERCIAL VEHICLE TAX	0.00	0.00	3,844.47	0.00	(3,844.47)
4412	FIRE DEPT DONATIONS	1,000.00	0.00	100.00	10.00	900.00
4414	RURAL FIRE CONTRACTS	65,000.00	18,594.86	74,379.44	114.43	(9,379.44)
4416	ENBRIDGE GRANT - FIRE GAS DET.	0.00	0.00	1,000.00	0.00	(1,000.00)
4500	BYRNE GRANT PROCEEDS	0.00	0.00	11.00	0.00	(11.00)
4501	GRANT - COUNTY ATTY -TASER	6,000.00	0.00	0.00	0.00	6,000.00
4502	COPS GRANT (FEDERAL) 2014	30,000.00	0.00	0.00	0.00	30,000.00
4503	MUNICIPAL COURT APPT ATTORNEY	6,000.00	550.00	3,942.00	65.70	2,058.00
4511	EMS SURCHARGE	0.00	23,660.00	72,875.00	0.00	(72,875.00)
4515	CEMETERY LOT SALES	8,000.00	200.00	3,985.00	49.81	4,015.00
4516	CEMETERY GRAVE OPENINGS	19,000.00	860.00	11,870.00	62.47	7,130.00
4517	DOG TAGS	6,000.00	176.00	2,500.50	41.68	3,499.50
4518	LICENSES AND PERMITS	23,000.00	3,100.00	18,843.51	81.93	4,156.49
4519	MUNICIPAL COURT FINES & FEES	142,000.00	8,719.10	95,817.02	67.48	46,182.98
4520	PARK RENTALS	8,000.00	1,200.00	8,210.00	102.63	(210.00)
4521	COURT DIVERSION FEE	5,000.00	100.00	7,750.00	155.00	(2,750.00)
4522	IMPOUND FEES	2,000.00	525.00	5,109.00	255.45	(3,109.00)
4523	MINIMUM HOUSING RECEIPTS	0.00	8,165.92	19,373.09	0.00	(19,373.09)
4524	NEIGHBORHOOD REVITALIZATION	(11,581.00)	0.00	(11,656.95)	100.66	75.95
4527	GRANT FOR SCOTT PACKS	0.00	0.00	22,600.00	0.00	(22,600.00)
4529	CLICK IT OR TICKET	0.00	0.00	689.63	0.00	(689.63)
4530	MUNICIPAL COURT REINSTATEMENT	0.00	421.03	3,848.12	0.00	(3,848.12)
4540	SAFER GRANT REIMB FROM DHS	90,000.00	4,200.49	127,233.08	141.37	(37,233.08)
4550	MISCELLANEOUS RECEIPTS	2,000.00	2,270.03	11,228.47	561.42	(9,228.47)
4551	COPIES FOR COURT	0.00	0.00	810.05	0.00	(810.05)
4552	COPIES FOR POLICE	0.00	130.00	1,993.82	0.00	(1,993.82)
4553	COPIES FOR FIRE DEPT	0.00	0.00	5.00	0.00	(5.00)
4554	COPIES FOR CLERK	0.00	5.40	144.60	0.00	(144.60)

01 -GENERAL FUND
 REVENUE

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4576	PENALTY FEE RECEIPTS	75,000.00	6,732.28	78,313.75	104.42	(3,313.75)
4600	INTEREST - CHECKING ACCOUNT	3,000.00	263.68	2,557.50	85.25	442.50
4601	INTEREST ON IMP BOAT ESCROW	0.00	0.30	1.42	0.00	(1.42)
4851	LIBRARY SALARIES - REIMBURSE	175,000.00	29,002.64	176,123.96	100.64	(1,123.96)
4852	LIBRARY INSURANCE REIMBURSE	10,000.00	1,521.36	9,128.87	91.29	871.13
4853	LIBRARY PROPERTY INS REIMB	0.00	0.00	3,741.00	0.00	(3,741.00)
4854	EMS GRANT ENBRIDGE RADIOS	0.00	0.00	1,000.00	0.00	(1,000.00)
4855	DIVIDEND FROM EMC INSURANCE	0.00	205.00	30,257.67	0.00	(30,257.67)
4856	REIMBURSE FAIR BOARD LIAB INS	0.00	0.00	831.00	0.00	(831.00)
9034	TRANSFER FROM EMERGENCY RESCUE	218,000.00	50.00	218,506.88	100.23	(506.88)
9045	TRANSFER FROM GAS FUND	580,000.00	0.00	540,000.00	93.10	40,000.00
9046	TRANSFER FROM WATER FUND	200,000.00	0.00	200,000.00	100.00	0.00
9047	TRANSFER FROM ELECTRIC FUND	1,365,000.00	0.00	1,125,000.00	82.42	240,000.00
9049	TRANSFER FROM REFUSE FUND	36,000.00	0.00	36,000.00	100.00	0.00
9060	TRANSFER FROM WASTWATER FUND	204,000.00	0.00	84,000.00	41.18	120,000.00
TOTAL REVENUE		6,195,609.00	386,952.76	6,116,368.57	98.72	79,240.43

CITY OF IOLA
 FIVE YEAR RELATIVE BALANCES REPORT
 AS OF: DECEMBER 31ST, 2014

01 -GENERAL FUND

ACCT NO#	ACCT NAME	(<u>2010</u> <u>2011</u> <u>2012</u> <u>2013</u> <u>2014</u>) (4 YR PRIOR) (3 YR PRIOR) (2 YR PRIOR) (1 YR PRIOR) (CURRENT YTD) BALANCE BALANCE BALANCE BALANCE BALANCE				
		ASSETS				
01-1100	CLAIM ON POOLED CASH	(150,933.88)	80,608.84	255,025.69	428,555.32	632,539.15
01-1101	CASH IMP BOAT SITE ESCROW	0.00	0.00	4,065.56	4,066.36	4,067.78
01-1104	CASH ON HAND DRAWERS	0.00	0.00	1,600.00	1,600.00	1,600.00
01-1132	ACCTS RECEIVABLE - STORMWATER	5,785.93	0.00	5,568.15	5,306.39	5,493.03
01-1133	STORMWATER ACCRUED	(5,785.93)	0.00	0.00	0.00	0.00
01-1134	ACCOUNTS RECEIVABLE-MISC	0.00	0.00	73,974.44	42,797.03	74,957.70
01-1136	UNAPPLIED CREDITS	0.00	0.00	(1,050.00)	0.00	(200.00)
01-1176	PENALTY FEE RECEIVABLE	367.39	0.00	2,992.86	2,512.00	2,205.12
01-1177	PENALTY FEE ACCRUED	(367.39)	0.00	0.00	0.00	0.00
01-1180	PROPERTY TAXES RECEIVABLE	0.00	0.00	337,781.00	0.00	0.00
	TOTAL ASSETS	(150,933.88)	80,608.84	679,957.70	484,837.10	720,662.78
LIABILITIES						
01-2201	ACCRUED PAYABLES	3,278.96	7,406.60	7,842.04	21,329.25	0.00
01-2202	ACCOUNTS PAYABLE	744.33	709.86	0.00	0.00	0.00
01-2203	EMPLOYEE INSURANCE PAYABLE	1,451.20	0.00	1,315.16	2,616.73	2,790.76
01-2204	DEFERRED REVENUE	0.00	0.00	337,781.00	0.00	0.00
01-2205	PROTECTIVE LIFE PAYABLE	24.40	0.00	29.28	34.16	48.64
01-2206	AFLAC PAYABLE	77.89	0.00	97.73	134.70	148.92
01-2207	KPERS OPTIONAL PAYABLE	0.00	0.00	422.89	0.00	0.00
01-2208	EMPLOYEE ICMA PAYABLE	1,043.01	0.00	1,184.23	1,628.90	1,892.00
01-2209	KANSAS PMT CENTER PAYABLE	649.29	0.00	69.98	660.15	898.93
01-2210	DUE TO PAYROLL FUND	0.00	0.00	2,183.35	0.00	0.00
01-2211	FEDERAL W/H PAYABLE	4,910.25	0.00	6,131.80	9,925.22	11,756.81
01-2212	STATE W/H PAYABLE	1,877.13	0.00	2,000.79	3,032.76	3,784.70
01-2213	FICA PAYABLE	2,700.50	0.00	4,300.71	6,612.74	8,328.45
01-2215	MODERN WOODMAN ROTH IRA	141.25	0.00	105.74	157.50	80.00
01-2217	KPERS RETIREMENT PAYABLE	6,328.41	0.00	2,622.18	4,785.31	6,910.37
01-2219	HEALTH SAVINGS ACCOUNT	1,774.13	0.00	1,840.73	2,770.11	3,109.84
01-2221	VISION CARE DIRECT PAYABLE	56.63	0.00	112.73	190.48	184.58
01-2222	EMPLOYEE ICMA LOAN PAYABLE	454.82	0.00	560.32	618.84	974.18
01-2225	COLONIAL LIFE 01	70.85	0.00	58.13	81.94	119.99
01-2650	CITF DONATIONS	0.00	0.00	4,002.00	0.00	0.00
	TOTAL LIABILITIES	25,583.05	8,116.46	372,660.79	54,578.79	41,028.17
EQUITY/FUND BALANCE						
01-3290	FUND BALANCE	20,237.86	(176,516.93)	46,482.42	311,244.88	430,258.31
	TOTAL EQUITY/FUND BALANCE	20,237.86	(176,516.93)	46,482.42	311,244.88	430,258.31
REVENUES						
=====						
01-4302	AD VALOREM PROPERTY TAX	1,004,596.26	989,223.55	970,226.38	959,141.77	945,761.86
01-4303	SPECIAL ASSESS - WEED CUTTING	8,133.83	8,651.25	9,742.01	19,908.75	20,898.75
01-4304	DELINQUENT TAX	15,632.87	16,072.88	26,761.44	20,164.44	21,013.57
01-4305	MOTOR VEHICLE TAX	132,746.84	144,419.58	138,271.87	138,728.07	136,446.38
01-4306	RECREATION VEHICLE TAX	1,711.62	1,837.33	1,510.34	1,171.19	1,027.48
01-4307	"IN LIEU OF" TAX	4,338.40	4,088.60	4,373.30	4,562.08	3,844.47
01-4308	16M & 20M VEHICLE TAX	2,731.92	2,457.13	2,622.53	2,402.89	1,728.39

CITY OF IOLA
 FIVE YEAR RELATIVE BALANCES REPORT
 AS OF: DECEMBER 31ST, 2014

01 -GENERAL FUND

ACCT NO#	REVENUES ACCT NAME	DECEMBER				
		(4 YR PRIOR) BALANCE	(3 YR PRIOR) BALANCE	(2 YR PRIOR) BALANCE	(1 YR PRIOR) BALANCE	(CURRENT YTD) BALANCE
01-4310	REIMB VESTS (POLICE)	0.00	0.00	0.00	591.75	2,277.84
01-4312	COUNTY SALES TAX	251,197.81	265,595.46	270,025.41	278,488.03	358,272.82
01-4315	FRANCHISE TAX	94,319.58	93,853.25	90,171.47	100,664.02	87,960.46
01-4316	CITY SALES TAX	578,661.38	599,946.11	620,468.64	594,567.10	615,419.04
01-4323	EMS COUNTY SUBSIDY	0.00	0.00	0.00	0.00	886,000.00
01-4324	GRANT FIRE CHARITABLE AED TRAI	0.00	0.00	0.00	0.00	300.00
01-4325	GRANT FM GLOBAL FIRE DEPT 2013	0.00	0.00	0.00	2,000.00	10,462.00
01-4329	LOCAL ALCOHOL TAX	7,007.74	14,302.97	10,215.28	11,931.53	11,675.62
01-4330	STATE HIGHWAY MAINTENANCE TAX	21,311.99	21,311.99	21,547.84	21,300.31	21,311.99
01-4331	COMMERCIAL VEHICLE TAX	0.00	0.00	0.00	0.00	3,844.47
01-4412	FIRE DEPT DONATIONS	0.00	0.00	335.00	1,020.00	100.00
01-4414	RURAL FIRE CONTRACTS	66,834.80	67,735.86	68,058.56	70,775.44	74,379.44
01-4416	ENBRIDGE GRANT - FIRE GAS DET.	0.00	0.00	0.00	0.00	1,000.00
01-4500	BYRNE GRANT PROCEEDS	0.00	0.00	0.00	0.00	11.00
01-4503	MUNICIPAL COURT APPT ATTORNEY	0.00	0.00	0.00	6,291.50	3,942.00
01-4510	APPLICATION FEES	0.00	0.00	150.00	150.00	0.00
01-4511	EMS SURCHARGE	0.00	0.00	0.00	0.00	72,875.00
01-4515	CEMETERY LOT SALES	5,290.00	5,895.00	10,400.00	17,675.00	3,985.00
01-4516	CEMETERY GRAVE OPENINGS	11,185.00	11,440.00	17,975.00	20,040.00	11,870.00
01-4517	DOG TAGS	2,449.50	5,314.50	3,411.00	2,645.00	2,500.50
01-4518	LICENSES AND PERMITS	23,302.39	22,477.92	18,135.50	23,771.49	18,843.51
01-4519	MUNICIPAL COURT FINES & FEES	179,240.85	153,081.79	107,607.97	102,386.74	95,817.02
01-4520	PARK RENTALS	7,811.00	8,770.00	8,408.21	10,799.45	8,210.00
01-4521	COURT DIVERSION FEE	7,900.00	12,550.00	2,000.00	2,160.00	7,750.00
01-4522	IMPOUND FEES	0.00	0.00	3,895.00	4,227.07	5,109.00
01-4523	MINIMUM HOUSING RECEIPTS	195.86	0.00	0.00	0.00	19,373.09
01-4524	NEIGHBORHOOD REVITALIZATION	(4,689.42)	(7,694.03)	(9,567.04)	(10,543.45)	(11,656.95)
01-4526	STORM WATER UTILITY REVENUES	11,621.60	219.48	(219.48)	0.00	0.00
01-4527	GRANT FOR SCOTT PACKS	0.00	0.00	0.00	106,995.00	22,600.00
01-4528	GRANT FOR BUNKER GEAR	0.00	0.00	49,868.00	0.00	0.00
01-4529	CLICK IT OR TICKET	0.00	0.00	2,372.00	1,031.36	689.63
01-4530	MUNICIPAL COURT REINSTATEMENT	0.00	0.00	0.00	1,329.12	3,848.12
01-4540	SAFER GRANT REIMB FROM DHS	0.00	0.00	0.00	120,620.72	127,233.08
01-4550	MISCELLANEOUS RECEIPTS	194,124.83	1,111.02	6,781.27	(11,147.83)	11,228.47
01-4551	COPIES FOR COURT	0.00	0.00	0.00	0.00	810.05
01-4552	COPIES FOR POLICE	0.00	0.00	0.00	1,148.83	1,993.82
01-4553	COPIES FOR FIRE DEPT	0.00	0.00	0.00	5.00	5.00
01-4554	COPIES FOR CLERK	0.00	0.00	0.00	1,451.88	144.60
01-4576	PENALTY FEE RECEIPTS	73,068.43	75,947.86	79,354.79	84,883.68	78,313.75
01-4600	INTEREST - CHECKING ACCOUNT	11,560.57	8,494.15	5,037.50	896.53	2,557.50
01-4601	INTEREST ON IMP BOAT ESCROW	0.00	0.00	0.00	0.45	1.42
01-4668	INTEREST ON INVESTMENT - HH BD	2,245.00	0.00	0.00	0.00	0.00
01-4850	STORMWATER UTILITIES	48,678.00	72,122.00	42,350.00	0.00	0.00
01-4851	LIBRARY SALARIES - REIMBURSE	0.00	0.00	0.00	187,736.30	176,123.96
01-4852	LIBRARY INSURANCE REIMBURSE	0.00	0.00	0.00	9,889.88	9,128.87
01-4853	LIBRARY PROPERTY INS REIMB	0.00	0.00	0.00	0.00	3,741.00
01-4854	EMS GRANT ENBRIDGE RADIOS	0.00	0.00	0.00	0.00	1,000.00
01-4855	DIVIDEND FROM EMC INSURANCE	0.00	0.00	0.00	0.00	30,257.67
01-4856	REIMBURSE FAIR BOARD LIAB INS	0.00	0.00	0.00	0.00	831.00
01-9034	TRANSFER FROM EMERGENCY RESCUE	250,000.00	0.00	0.00	0.00	218,506.88

CITY OF IOLA
 FIVE YEAR RELATIVE BALANCES REPORT
 AS OF: DECEMBER 31ST, 2014

01 -GENERAL FUND

ACCT NO#	REVENUES ACCT NAME	DECEMBER				
		(4 YR PRIOR) BALANCE	(3 YR PRIOR) BALANCE	(2 YR PRIOR) BALANCE	(1 YR PRIOR) BALANCE	(CURRENT YTD) BALANCE
01-9045	TRANSFER FROM GAS FUND	425,000.00	575,000.00	540,000.00	540,000.00	540,000.00
01-9046	TRANSFER FROM WATER FUND	0.00	0.00	0.00	200,000.00	200,000.00
01-9047	TRANSFER FROM ELECTRIC FUND	825,000.00	1,325,000.00	1,158,000.00	1,080,000.00	1,125,000.00
01-9049	TRANSFER FROM REFUSE FUND	50,000.00	0.00	36,000.00	36,000.00	36,000.00
01-9060	TRANSFER FROM WASTWATER FUND	250,000.00	243,750.00	84,000.50	84,000.00	84,000.00
TOTAL REVENUES		4,563,208.65	4,742,975.65	4,400,290.29	4,851,861.09	6,116,368.57
EXPENDITURES =====						
TOTAL EXPENDITURES		4,759,963.44	4,493,966.34	4,139,475.80	4,732,847.66	5,866,992.27
REVENUES OVER/(UNDER) EXPENDITURE		(196,754.79)	249,009.31	260,814.49	119,013.43	249,376.30

CITY OF IOLA
 FIVE YEAR RELATIVE BALANCES REPORT
 AS OF: DECEMBER 31ST, 2014

45 -GAS FUND

ACCT NO#	ACCT NAME	DECEMBER				
		(4 YR PRIOR) BALANCE	(3 YR PRIOR) BALANCE	(2 YR PRIOR) BALANCE	(1 YR PRIOR) BALANCE	(CURRENT YTD) BALANCE
ASSETS						
45-1100	CLAIM ON POOLED CASH	1,028,478.48	569,301.75	810,871.26	906,973.88	1,042,444.61
45-1130	ACCOUNTS REC - CHANGE FUND	0.00	0.00	800.00	800.00	800.00
45-1131	ACCRUED RECEIVABLES	(351,149.25)	0.00	0.00	0.00	0.00
45-1132	ACCOUNTS REC - GAS SALES	351,149.25	0.00	232,851.03	271,133.62	229,814.05
	TOTAL ASSETS	1,028,478.48	569,301.75	1,044,522.29	1,178,907.50	1,273,058.66
LIABILITIES						
45-2201	ACCRUED PAYABLES	1,298.97	314.00	90,855.38	194,876.57	0.00
45-2202	ACCOUNTS PAYABLE	50.75	43.39	0.00	0.00	0.00
45-2203	EMPLOYEES INSURANCE PAYABLE	228.75	0.00	15,058.02	291.38	300.00
45-2208	EMPLOYEE ICMA PAYABLE	41.53	0.00	43.83	39.24	44.84
45-2211	FEDERAL W/H PAYABLE	296.19	0.00	399.63	532.63	639.90
45-2212	STATE W/H PAYABLE	111.12	0.00	132.54	171.53	204.42
45-2213	FICA PAYABLE	190.94	0.00	324.31	401.59	482.91
45-2217	KPERS RETIREMENT PAYABLE	559.30	0.00	238.88	284.34	376.17
45-2219	HEALTH SAVINGS ACCOUNT	78.30	0.00	176.85	115.33	109.28
45-2221	VISION CARE DIRECT PAYABLE	0.00	0.00	0.00	4.26	4.87
45-2222	EMPLOYEE ICMA LOAN PAYABLE	68.11	0.00	13.37	15.60	17.83
45-2225	COLONIAL LIFE 01	18.07	0.00	21.68	25.29	28.90
	TOTAL LIABILITIES	2,942.03	357.39	107,264.49	196,757.76	2,209.12
EQUITY/FUND BALANCE						
45-3290	FUND BALANCE	705,721.62	1,025,536.45	803,855.39	952,041.32	982,149.74
	TOTAL EQUITY/FUND BALANCE	705,721.62	1,025,536.45	803,855.39	952,041.32	982,149.74
REVENUES						
=====						
45-4550	MISCELLANEOUS RECEIPTS	254.85	242.50	1,486.00	80.80	170,740.41
45-4850	GAS SALES	3,696,219.16	3,393,604.54	2,451,033.29	3,128,762.60	3,667,209.30
45-4860	INITIAL CONNECTION CHARGES	4,585.00	4,750.00	4,820.00	5,345.00	5,660.00
45-4880	SERVICE CONNECTION TAP CHARGES	0.00	0.00	0.00	150.00	450.00
	TOTAL REVENUES	3,701,059.01	3,398,597.04	2,457,339.29	3,134,338.40	3,844,059.71
EXPENDITURES						
=====						
DISTRIBUTION						
45-520-1200	SALARIES - DISTRIBUTION	196,612.30	162,625.98	174,133.15	186,170.13	195,372.45
45-520-1300	OVERTIME SALARIES	3,300.50	3,160.76	3,874.92	3,758.36	3,600.61
45-520-1800	SALARIES - ON-CALL PAY	3,373.89	2,706.00	2,607.35	3,093.70	3,322.72
45-520-1900	EMPLOYERS FICA EXPENSE	14,923.13	12,252.52	12,360.45	13,404.31	14,494.79
45-520-1920	EMPLOYERS KPERS EXPENSE	13,378.42	12,632.33	14,490.61	16,509.88	19,550.16
45-520-1930	EMPLOYERS HEALTH INSURANCE	29,047.92	26,961.16	26,883.49	34,807.57	27,746.73
45-520-1940	EMPLOYERS WORKMNS COMP	2,907.92	2,562.94	3,550.75	3,015.46	4,679.59
45-520-1950	UNEMPLOYMENT INS EXPENSE	202.04	172.76	305.01	284.84	765.26
45-520-1980	EMPLOYER 457 EXPENSE	2,949.21	2,615.59	2,214.65	2,318.63	2,163.65

CITY OF IOLA
 FIVE YEAR RELATIVE BALANCES REPORT
 AS OF: DECEMBER 31ST, 2014

45 -GAS FUND

ACCT NO#	EXPENDITURES ACCT NAME	DECEMBER				
		(4 YR PRIOR) BALANCE	(3 YR PRIOR) BALANCE	(2 YR PRIOR) BALANCE	(1 YR PRIOR) BALANCE	(CURRENT YTD) BALANCE
45-520-2002	LEGAL EXPENSE	5,397.00	2,313.55	0.00	0.00	0.00
45-520-2006	TELEPHONE EXPENSE	1,225.51	1,256.67	1,507.46	1,745.06	1,458.00
45-520-2040	INSURANCE EXPENSE	4,337.53	5,696.33	3,471.73	4,762.52	3,899.00
45-520-2050	ENERGY CONSULTING EXPENSE	8,938.55	10,867.06	9,831.82	9,043.30	14,277.88
45-520-2110	PROF DEVELOP/TRAINING	997.46	1,120.38	448.56	1,130.86	553.38
45-520-2123	EQUIPMENT EXPENSE	402.13	1,254.68	1,215.16	3,812.67	1,788.43
45-520-2253	VEHICLE MAINTENANCE	1,123.43	1,573.50	802.33	816.51	1,313.72
45-520-2300	ROAD REPAIRS	3,477.71	14,127.90	1,117.59	613.15	0.00
45-520-2400	ROCK	0.00	0.00	0.00	0.00	6,259.48
45-520-2450	MEDICAL EXPENSE	330.00	301.67	889.00	1,369.32	905.00
45-520-2500	UTILITIES EXPENSE	134.95	180.97	131.05	119.58	212.14
45-520-2580	GAS PURCHASED - PRODUCTION	2,002,351.48	1,760,376.30	949,910.73	1,493,010.65	2,011,911.74
45-520-2590	GAS SUPPLY TRANSPORTATION	470,280.22	461,065.79	469,084.48	533,131.11	483,169.10
45-520-3005	MATERIALS AND SUPPLIES	6,133.04	4,187.33	7,054.58	6,137.94	8,415.21
45-520-3123	EQUIPMENT EXPENSE	1,168.21	2,556.45	4,403.72	1,765.66	2,168.32
45-520-3124	SMALL EQUIPMENT	1,141.50	4,323.67	2,452.30	0.00	3,737.77
45-520-3253	VEHICLE MAINTENANCE	6,846.24	8,764.27	10,141.12	8,672.81	8,785.20
45-520-3400	MAINT DISTRIBUTION FACILITIES	38,126.69	27,393.42	28,161.18	38,017.97	38,874.54
45-520-3440	MAINT OF DISTR EQUIP TOOLS	0.00	0.00	1,058.34	0.00	0.00
45-520-3821	BUILDING MAINTENANCE	137.42	0.00	0.00	0.00	0.00
45-520-4034	SALES TAX REMITTANCE	1,141.87	438.77	152.08	67.69	612.82
45-520-4064	UNCOLLECTIBLE ACCOUNTS	1,534.02	1,037.12	928.90	3,146.98	4,382.33
45-520-4100	MISCELLANEOUS	367.98	452.72	388.81	322.98	643.51
45-520-5001	C.O. - REPLACE UNIT #26	0.00	10,833.00	0.00	0.00	0.00
45-520-5007	C.O. - 1/3 UNIT #49 PICKUP	47,218.71	0.00	0.00	0.00	0.00
45-520-5008	C.O. - BARE STEEL MAIN REPLACE	9,939.19	12,595.76	8,363.98	11,466.63	13,772.34
45-520-5017	C.O. - LARGE METER CHANGEOUT	5,120.49	8,448.78	10,526.38	7,691.17	8,108.04
45-520-5018	C.O. - REGULATOR STATION IMPR	0.00	0.00	0.00	3,940.54	0.00
45-520-5020	C.O. UNIT E-22	0.00	0.00	0.00	0.00	15,833.00
45-520-5025	C. O. - METER READER VEHICLE	4,344.52	0.00	0.00	0.00	0.00
45-520-9001	TRANSFER TO GENERAL FUND	425,000.00	575,000.00	540,000.00	540,000.00	540,000.00
45-520-9022	TRANSFER TO INSURANCE FUND	34,000.00	0.00	0.00	0.00	0.00
45-520-9046	TRANSFER TO WATER	0.00	485,000.00	0.00	0.00	0.00
45-520-9048	TRANSFER TO STORES FUND	33,333.00	58,333.00	33,333.00	33,333.00	33,333.00
45-520-9080	TRANSFER TO RECREATION	0.00	120,000.00	0.00	73,000.00	63,000.00
45-520-9085	TRANSFER TO EQUIPMENT RESERVE	0.00	0.00	0.00	63,749.00	16,250.00
45-520-9090	TRANSFER TO EMS FUND	0.00	50,000.00	0.00	0.00	0.00
	TOTAL DISTRIBUTION	3,381,244.18	3,855,189.13	2,323,936.88	3,104,229.98	3,555,359.91
TOTAL EXPENDITURES		3,381,244.18	3,855,189.13	2,323,936.88	3,104,229.98	3,555,359.91
	REVENUES OVER/(UNDER) EXPENDITUR	319,814.83	(456,592.09)	133,402.41	30,108.42	288,699.80

CITY OF IOLA
 FIVE YEAR RELATIVE BALANCES REPORT
 AS OF: DECEMBER 31ST, 2014

46 -WATER FUND

ACCT NO#	ACCT NAME	DECEMBER				
		(4 YR PRIOR) BALANCE	(3 YR PRIOR) BALANCE	(2 YR PRIOR) BALANCE	(1 YR PRIOR) BALANCE	(CURRENT YTD) BALANCE
ASSETS						
46-1100	CLAIM ON POOLED CASH	(239,837.74)	191,199.14	294,019.86	285,743.52	204,314.77
46-1130	ACCOUNTS REC - CHANGE FUND	0.00	0.00	800.00	800.00	800.00
46-1131	ACCRUED RECEIVABLES	(140,202.82)	0.00	(100.00)	(100.00)	(100.00)
46-1132	ACCOUNTS REC - WATER SALES	112,690.28	0.00	116,097.20	120,712.98	108,306.55
46-1133	AMP - ACCOUNTS RECEIVABLE	27,512.54	0.00	32,321.69	32,793.10	31,073.33
46-1155	CONSUMER SERVICE METERS	(719,042.00)	(719,042.00)	(719,042.00)	(719,042.00)	(719,042.00)
46-1161	ACCUM DEPR - VEHICLES	(22,488.00)	(22,488.00)	(22,488.00)	(22,488.00)	(22,488.00)
46-1165	TOOLS & MISC EQUIPMENT	719,042.00	719,042.00	719,042.00	719,042.00	719,042.00
46-1181	STORAGE STRUCTURES	22,488.00	22,488.00	22,488.00	22,488.00	22,488.00
	TOTAL ASSETS	(239,837.74)	191,199.14	443,138.75	439,949.60	344,394.65
LIABILITIES						
46-2201	ACCRUED PAYABLES	16,181.18	5,338.40	17,138.26	16,344.57	0.00
46-2202	ACCOUNTS PAYABLE	94.96	85.39	0.00	0.00	0.00
46-2203	EMPLOYEE INSURANCE PAYABLE	65.55	0.00	10,391.70	335.13	250.00
46-2208	EMPLOYEE ICMA PAYABLE	138.03	0.00	121.08	150.54	195.40
46-2209	DISTRICT COURT PAYABLE	153.24	0.00	159.51	186.10	229.42
46-2211	FEDERAL W/H PAYABLE	640.37	0.00	772.51	891.42	1,213.43
46-2212	STATE W/H PAYABLE	233.65	0.00	228.18	252.16	355.77
46-2213	FICA PAYABLE	358.71	0.00	574.00	663.42	845.64
46-2215	MODERN WOODMAN ROTH IRA	23.75	0.00	9.00	0.00	0.00
46-2217	KPERS RETIREMENT PAYABLE	775.94	0.00	337.90	394.21	605.16
46-2219	HEALTH SAVINGS ACCOUNT	150.80	0.00	173.53	209.83	156.48
46-2221	VISION CARE DIRECT PAYABLE	8.83	0.00	10.59	24.71	32.14
46-2222	EMPLOYEE ICMA LOAN PAYABLE	119.22	499.52	0.00	39.45	43.90
	TOTAL LIABILITIES	18,944.23	5,923.31	29,916.26	19,491.54	3,927.34
EQUITY/FUND BALANCE						
46-3290	FUND BALANCE	(567,882.96)	(258,781.97)	309,514.20	423,302.19	420,458.06
	TOTAL EQUITY/FUND BALANCE	(567,882.96)	(258,781.97)	309,514.20	423,302.19	420,458.06
REVENUES						
=====						
46-4550	MISCELLANEOUS RECEIPTS	923.83	22,375.66	2,973.42	4,661.65	683.52
46-4551	REIMBURSED EXPENSES	24,921.00	0.00	0.00	0.00	0.00
46-4850	WATER SALES	1,407,974.92	1,448,858.26	1,711,000.31	1,773,403.20	1,805,754.18
46-4860	INITIAL CONNECTION CHARGES	5,230.00	4,475.00	4,835.00	5,342.25	5,840.00
46-4870	FIRE LINE REVENUES	1,404.00	1,404.00	1,410.00	1,404.00	1,500.00
46-4880	SERVICE CONNECTION TAP CHARGES	0.00	25.00	400.00	450.00	25.00
46-4900	SETTLEMENT ATRAZINE	0.00	0.00	0.00	197,242.30	0.00
46-4910	DELINQUENT FEES	26,062.50	23,800.00	29,110.00	27,900.00	26,884.29
46-9050	TRANSFER FROM ELECTRIC FUND	0.00	275,000.00	0.00	0.00	0.00
46-9060	TRANSFER FROM WASTEWATER FUND	300,000.00	0.00	0.00	0.00	0.00
46-9070	TRANSFER FROM GAS FUND	0.00	275,000.00	0.00	0.00	0.00
	TOTAL REVENUES	1,766,516.25	2,050,937.92	1,749,728.73	2,010,403.40	1,840,686.99

CITY OF IOLA
 FIVE YEAR RELATIVE BALANCES REPORT
 AS OF: DECEMBER 31ST, 2014

46 -WATER FUND

ACCT NO#	EXPENDITURES ACCT NAME	DECEMBER				
		(4 YR PRIOR) BALANCE	(3 YR PRIOR) BALANCE	(2 YR PRIOR) BALANCE	(1 YR PRIOR) BALANCE	(CURRENT YTD) BALANCE
EXPENDITURES =====						
DISTRIBUTION						
46-520-1200	SALARIES	179,762.99	177,430.77	208,338.89	165,212.70	165,292.18
46-520-1300	OVERTIME SALARIES	4,967.46	7,622.11	9,355.17	9,009.19	7,110.91
46-520-1800	SALARIES - ON-CALL PAY	3,206.00	3,567.00	3,849.65	4,741.90	2,855.32
46-520-1900	EMPLOYERS FICA EXPENSE	14,146.28	13,919.29	16,126.73	13,378.23	13,048.93
46-520-1920	EMPLOYERS KPERS EXPENSE	12,505.43	14,567.37	17,916.08	15,344.66	17,088.80
46-520-1930	EMPLOYERS HEALTH INSURANCE	24,035.97	27,333.94	30,262.46	23,324.60	17,563.27
46-520-1940	EMPLOYERS WORKMNS COMP	6,499.12	6,533.35	5,093.29	7,116.26	7,771.50
46-520-1950	UNEMPLOYMENT INS EXPENSE	186.67	192.98	376.58	264.75	662.78
46-520-1980	EMPLOYER 457 EXPENSE	2,444.81	2,208.62	2,839.31	2,219.75	2,014.10
46-520-2006	TELEPHONE	1,821.15	1,791.60	1,904.66	2,074.55	2,070.23
46-520-2020	INSURANCE EXPENSE	2,528.56	1,164.81	2,329.13	1,691.58	1,981.00
46-520-2110	PROF DEVELOPMENT/TRAINING	964.50	427.46	1,170.00	1,029.15	1,374.70
46-520-2123	EQUIPMENT EXPENSE	1,229.89	271.64	1,553.84	664.10	1,470.74
46-520-2300	ROAD REPAIR	8,233.63	12,800.93	21,020.59	3,973.28	27,942.24
46-520-2400	ROCK	0.00	0.00	0.00	0.00	10,247.40
46-520-2450	MEDICAL EXPENSE	220.00	395.67	305.00	472.60	788.17
46-520-3005	MATERIALS AND SUPPLIES	3,165.14	3,760.25	3,987.40	4,259.55	5,352.41
46-520-3123	EQUIPMENT EXPENSE	3,292.99	3,224.28	3,936.70	8,248.06	3,914.57
46-520-3124	SMALL EQUIPMENT	198.22	0.00	931.34	4,651.25	0.00
46-520-3253	VEHICLE MAINTENANCE	3,925.63	5,758.89	8,465.06	7,746.67	7,707.57
46-520-3400	SYSTEM MAINTENANCE	13,687.39	34,286.81	59,128.12	62,402.85	84,072.68
46-520-3821	BUILDING & GROUNDS	55.00	0.00	0.00	0.00	0.00
46-520-4064	UNCOLLECTIBLE ACCOUNTS	5,006.75	3,011.80	5,297.75	6,342.49	5,497.45
46-520-4100	MISCELLANEOUS EXPENSE	401.10	441.90	424.67	215.34	681.44
46-520-5000	C.O. - BACKFLOW PREVENTION PRO	945.00	0.00	0.00	0.00	0.00
46-520-5008	C.O. - REPLACE SUPER L BACKHOE	0.00	0.00	0.00	0.00	747.30
46-520-5010	C.O. REPLACE WATER DISPENSER	0.00	0.00	0.00	6,619.42	0.00
46-520-5020	C.O. - WATER METER CHANGE OUTS	696.00	0.00	0.00	5,205.00	0.00
46-520-5025	C.O. UNIT E-22	0.00	0.00	0.00	0.00	15,833.00
46-520-9001	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	200,000.00	200,000.00
46-520-9046	TRANSFER TO CAPITAL IMP	0.00	0.00	0.00	52,573.19	0.00
46-520-9048	TRANSFER TO STORES FUND	0.00	0.00	0.00	25,000.00	33,332.50
	TOTAL DISTRIBUTION	294,125.68	320,711.47	404,612.42	633,781.12	636,421.19
PRODUCTION						
46-530-1200	SALARIES - PRODUCTION	155,618.07	121,318.40	129,599.75	135,952.24	157,744.27
46-530-1300	OVERTIME SALARIES	2,146.05	1,624.86	2,101.76	2,361.54	2,737.28
46-530-1800	SALARIES - ON CALL PAY	6,412.46	6,222.00	6,366.40	6,392.40	6,251.40
46-530-1900	EMPLOYERS FICA EXPENSE	11,917.57	7,986.61	9,532.82	10,142.80	11,892.43
46-530-1920	EMPLOYERS KPERS EXPENSE	10,452.18	9,195.43	10,925.99	12,284.50	15,938.02
46-530-1930	EMPLOYERS HEALTH INSURANCE	21,616.72	18,060.00	18,850.78	21,749.37	19,071.07
46-530-1940	EMPLOYERS WORKMNS COMP	6,841.91	6,879.01	5,837.69	7,116.26	7,771.50
46-530-1950	EMPLOYERS UNEMPLMT INS	162.90	132.45	234.03	216.64	631.22
46-530-1980	EMPLOYER 457 EXPENSE	2,001.44	1,349.86	1,750.05	1,750.06	1,945.77
46-530-2006	TELEPHONE EXPENSE	1,403.61	1,531.07	1,480.82	1,817.08	3,680.32

CITY OF IOLA
 FIVE YEAR RELATIVE BALANCES REPORT
 AS OF: DECEMBER 31ST, 2014

46 -WATER FUND

ACCT NO#	EXPENDITURES ACCT NAME	DECEMBER				
		(4 YR PRIOR) BALANCE	(3 YR PRIOR) BALANCE	(2 YR PRIOR) BALANCE	(1 YR PRIOR) BALANCE	(CURRENT YTD) BALANCE
46-530-2040	INSURANCE EXPENSE	19,775.84	25,240.78	23,595.60	24,765.10	28,663.00
46-530-2110	PROF DEVELOP/TRAINING	4,957.60	7,875.20	4,791.42	3,275.79	5,017.30
46-530-2123	EQUIPMENT EXPENSE	800.00	1,689.40	27.50	93.00	0.00
46-530-2300	OUTSIDE LABORATORY EXPENSE	24,385.31	3,679.34	3,818.70	3,726.18	4,744.62
46-530-2450	MEDICAL EXPENSE	105.00	20.00	(25.00)	0.00	90.00
46-530-2500	UTILITIES EXPENSE	95,634.05	77,810.24	89,882.47	91,119.93	79,906.94
46-530-2570	ASSURANCE DISTRICT PAYMENT	9,849.98	11,652.88	12,048.67	12,189.40	13,974.85
46-530-2969	KDHE LOAN PAYMENT	453,416.46	731,037.76	673,248.71	676,322.50	675,822.50
46-530-3005	MATERIALS AND SUPPLIES	3,916.30	6,926.64	4,009.81	4,983.31	5,889.05
46-530-3123	EQUIPMENT EXPENSE	36,331.69	24,199.95	7,949.24	8,519.90	16,816.82
46-530-3124	SMALL EQUIPMENT	1,304.05	1,145.03	127.00	1,764.28	789.79
46-530-3200	CHEMICALS	184,284.56	198,891.11	212,065.90	194,276.81	198,581.62
46-530-3253	VEHICLE MAINTENANCE	3,652.20	3,342.91	3,584.70	3,171.49	3,853.24
46-530-3460	MAINT OF TREATMENT EQUIPMENT	0.00	0.00	0.00	22.18	0.00
46-530-3821	BUILDING & GROUNDS MAINT	11,004.06	6,708.37	3,679.13	4,367.47	7,421.64
46-530-4027	WATER FEES REMITTANCE	6,881.91	9,045.55	5,839.55	8,235.38	5,164.05
46-530-4100	MISCELLANEOUS	49.66	1,153.80	639.53	(59.20)	480.85
46-530-5002	C.O. - PAINT STANDING TOWERS	78,465.00	1,450.00	0.00	0.00	0.00
46-530-5005	C.O. - REPLACE FILTER PUMP	3,650.00	0.00	0.00	0.00	0.00
46-530-5007	C.O. - TOWER MAINTENANCE	0.00	0.00	0.00	900.00	0.00
46-530-5010	C.O. - EPA PUMP	0.00	0.00	3,690.00	97,010.00	0.00
46-530-5015	C.O. - COMPUTERS UPGRADE	6,253.00	0.00	0.00	0.00	6,877.00
46-530-5032	C.O. OZONE CONCEN METER	0.00	0.00	5,755.00	0.00	0.00
46-530-9085	TRANSFER TO EQUIPMENT RESERVE	0.00	0.00	0.00	45,000.00	2,500.00
	TOTAL PRODUCTION	1,163,289.58	1,286,168.65	1,241,408.02	1,379,466.41	1,284,256.55
TOTAL EXPENDITURES		1,457,415.26	1,606,880.12	1,646,020.44	2,013,247.53	1,920,677.74
REVENUES OVER/(UNDER) EXPENDITUR		309,100.99	444,057.80	103,708.29	(2,844.13)	(79,990.75)

CITY OF IOLA
 FIVE YEAR RELATIVE BALANCES REPORT
 AS OF: DECEMBER 31ST, 2014

47 -ELECTRIC FUND

ACCT NO#	ACCT NAME	DECEMBER				
		(4 YR PRIOR) BALANCE	(3 YR PRIOR) BALANCE	(2 YR PRIOR) BALANCE	(1 YR PRIOR) BALANCE	(CURRENT YTD) BALANCE
ASSETS						
47-1100	CLAIM ON POOLED CASH	2,875,926.23	2,850,150.35	2,913,258.26	2,798,714.75	1,099,312.80
47-1104	CASH IN DRAWERS	0.00	0.00	800.00	800.00	800.00
47-1105	EQUIPMENT RESERVE CASH	135,000.00	135,000.00	135,000.00	135,000.00	124,825.00
47-1116	INTEREST RECEIVABLE	0.00	0.00	61,815.52	61,815.52	61,815.52
47-1120	RETURNED CHECKS RECEIVABLE	0.00	0.00	(1,898.60)	(2,627.11)	(3,703.28)
47-1130	ACCOUNTS REC - CHANGE FUND	0.00	800.00	0.00	0.00	0.00
47-1131	ACCRUED RECEIVABLES	(571,707.98)	0.00	0.00	0.00	0.00
47-1132	ACCOUNTS REC - ELECTRIC SALES	618,962.83	(800.00)	677,244.52	485,857.09	431,694.53
47-1134	UTILITIES A/R REFUNDS	(1,278.85)	0.00	(261.74)	(472.41)	2,158.45
47-1136	UTILITIES A/R UNAPPLIED CREDIT	(49,809.34)	0.00	(46,548.26)	(49,719.52)	(57,125.24)
47-1137	ACCOUNTS RECEIVABLE-MISC	3,833.34	0.00	2,765.26	2,252.21	2,252.21
47-1138	ACCOUNT RECEIVALBE - US MISC	0.00	0.00	0.00	0.00	13,108.61
	TOTAL ASSETS	3,010,926.23	2,985,150.35	3,742,174.96	3,431,620.53	1,675,138.60
LIABILITIES						
47-2201	ACCRUED PAYABLES	183,557.01	28,782.64	536,638.07	316,426.36	0.00
47-2202	ACCOUNTS PAYABLE	150.81	151.50	0.00	0.00	0.00
47-2203	EMPLOYEE INSURANCE PAYABLE	292.50	0.00	12,283.00	292.25	400.00
47-2206	AFLAC PAYABLE	0.00	0.00	10.61	12.38	31.51
47-2208	EMPLOYEE ICMA PAYABLE	220.70	0.00	274.59	310.38	321.12
47-2210	DUE TO PAYROLL FUND	0.00	82.00	0.00	0.00	0.00
47-2211	FEDERAL W/H PAYABLE	934.34	0.00	1,338.73	1,492.95	1,749.62
47-2212	STATE W/H PAYABLE	358.31	0.00	474.70	527.79	606.66
47-2213	FICA PAYABLE	583.98	0.00	1,037.76	1,151.81	1,392.07
47-2215	MODERN WOODMAN ROTH IRA	12.50	0.00	7.50	8.75	10.00
47-2217	KPERS RETIREMENT PAYABLE	1,453.50	0.00	597.91	669.10	1,023.26
47-2219	HEALTH SAVINGS ACCOUNT	310.90	0.00	435.62	591.85	905.44
47-2220	LEVEL PAY LIABILITY	26,839.75	26,522.61	32,321.69	32,793.10	31,073.33
47-2221	VISION CARE DIRECT PAYABLE	0.00	0.00	10.59	16.62	14.12
47-2222	EMPLOYEE ICMA LOAN PAYABLE	111.81	0.00	175.73	244.74	519.37
	TOTAL LIABILITIES	214,826.11	55,538.75	585,606.50	354,538.08	38,046.50
EQUITY/FUND BALANCE						
47-3290	FUND BALANCE	2,063,688.11	2,796,100.12	2,916,040.46	3,168,500.46	3,077,082.45
	TOTAL EQUITY/FUND BALANCE	2,063,688.11	2,796,100.12	2,916,040.46	3,168,500.46	3,077,082.45
REVENUES						
=====						
47-4400	ST OF KS ENERGY TRAX PROGRAM	40,363.02	78,435.22	38,448.33	10,264.90	9,650.20
47-4420	RENTALS CROPS AND POLES	11,021.46	11,166.46	0.00	11,241.46	11,241.46
47-4550	MISCELLANEOUS RECEIPTS	64,492.88	221,024.64	205,160.59	165,093.70	3,643.18
47-4560	REIMBURSED EXPENSES	134,904.62	0.00	0.00	0.00	2,500.00
47-4668	INTEREST ON INVEST - OPERATING	17,357.76	16,189.06	4,643.25	825.55	388.10
47-4840	CONTRACT POWER SALES	0.00	68.62	0.00	0.00	0.00
47-4850	ELECTRIC SALES	9,761,024.14	9,957,192.42	9,963,400.96	9,871,728.56	9,192,728.55
47-4860	INITIAL CONNECTION CHARGES	(578.95)	6,450.00	7,265.00	7,450.00	8,540.00
47-4880	METER INSTALLATIONS	1,125.00	1,500.00	1,775.00	1,050.00	925.00
47-4890	SALE OF 1987 BUCKET TRUCK	0.00	0.00	0.00	0.00	7,200.00

CITY OF IOLA
 FIVE YEAR RELATIVE BALANCES REPORT
 AS OF: DECEMBER 31ST, 2014

47 -ELECTRIC FUND

ACCT NO#	REVENUES ACCT NAME	DECEMBER				
		(4 YR PRIOR) BALANCE	(3 YR PRIOR) BALANCE	(2 YR PRIOR) BALANCE	(1 YR PRIOR) BALANCE	(CURRENT YTD) BALANCE
	TOTAL REVENUES	10,029,709.93	10,292,026.42	10,220,693.13	10,067,654.17	9,236,816.49
	EXPENDITURES					
	=====					
	DISTRIBUTION					
47-520-1200	SALARIES - DISTRIBUTION	300,921.61	301,161.43	325,871.52	338,305.21	313,380.05
47-520-1300	OVERTIME SALARIES	22,333.57	20,694.66	20,320.59	17,661.15	17,917.13
47-520-1800	SALARIES - ON-CALL PAY	5,218.89	4,428.00	4,280.89	4,341.41	5,433.16
47-520-1900	EMPLOYERS FICA EXPENSE	23,856.02	24,792.72	25,358.39	26,409.39	24,952.15
47-520-1920	EMPLOYERS KPERS EXPENSE	21,358.17	24,271.26	28,326.50	31,001.20	33,148.65
47-520-1930	EMPLOYERS HEALTH INSURANCE	35,022.60	39,378.92	39,313.85	38,326.68	31,590.35
47-520-1940	EMPLOYERS WORKMNS COMP	7,985.19	6,755.35	6,135.82	6,021.62	8,047.44
47-520-1950	UNEMPLOYMENT INS EXPENSE	322.39	333.18	594.79	543.80	1,289.36
47-520-1980	EMPLOYER 457 EXPENSE	3,565.75	3,815.98	3,814.17	3,812.43	3,568.93
47-520-2005	MATERIALS AND SUPPLIES	117.50	136.63	112.50	108.00	103.50
47-520-2006	TELEPHONE	3,769.42	5,090.30	4,954.58	3,067.11	4,023.79
47-520-2030	INSURANCE EXPENSE	3,853.50	3,984.14	4,134.66	3,779.73	4,610.00
47-520-2110	PROF DEVELOPMENT/TRAINING	510.66	961.35	0.00	0.00	1,960.47
47-520-2123	EQUIPMENT EXPENSE	6,244.20	8,194.57	3,112.22	5,167.09	5,475.92
47-520-2410	DRUG & ALCOHOL TESTING	0.00	0.00	0.00	48.26	346.00
47-520-2450	MEDICAL EXPENSE	653.56	802.12	210.00	1,145.95	1,059.40
47-520-3005	MATERIALS AND SUPPLIES	3,679.71	4,730.55	3,792.41	7,399.79	7,059.38
47-520-3123	EQUIPMENT EXPENSE	4,780.27	2,867.63	2,818.73	4,008.54	2,481.48
47-520-3124	SMALL EQUIPMENT	2,995.29	3,917.13	2,096.40	2,008.88	3,060.91
47-520-3253	VEHICLE MAINTENANCE	11,668.34	20,835.40	14,008.56	14,913.77	12,584.74
47-520-3400	MAINT OF DISTRIBUTION SYSTEM	108,415.82	106,625.20	96,599.58	95,822.67	143,427.41
47-520-4034	SALES TAX REMITTANCE	3,951.33	1,761.61	1,583.50	1,863.74	1,651.09
47-520-4035	SET OFF FEES	8,253.02	7,445.44	6,873.13	6,555.94	7,393.51
47-520-4064	UNCOLLECTIBLE ACCOUNTS	9,334.42	7,804.89	8,887.11	12,487.04	7,771.10
47-520-4100	MISCELLANEOUS	1,731.51	563.34	814.49	1,583.58	1,219.49
47-520-4400	ENERGY TRAX PROGRAM REMIT	39,930.98	71,006.99	44,206.13	11,268.88	9,566.99
47-520-5005	C.O. - UNIT E-44 VERM CHIPPER	0.00	14,112.25	0.00	0.00	0.00
47-520-5006	C.O. - REPLACE UNIT #26	0.00	10,000.00	0.00	0.00	0.00
47-520-5007	C.O. - METER RELOCATION PROGR	0.00	0.00	600.34	166.85	1,548.47
47-520-5011	C.O. - REPLACE UNIT #22	0.00	0.00	0.00	0.00	55,000.40
47-520-5019	C.O. - TREE TRIMMING PROGRAM	50,246.00	46,366.00	0.00	0.00	50,961.96
47-520-5024	C.O. REPLACE UNIT #15 (DIGGER)	0.00	187,851.26	0.00	0.00	0.00
47-520-5025	C. O. - METER READER VEHICLE	4,344.52	0.00	0.00	0.00	0.00
47-520-9001	TRANSFER TO GENERAL FUND	825,000.00	1,325,000.00	1,158,000.00	1,080,000.00	1,125,000.00
47-520-9022	TRANSFER TO INSURANCE FUND	33,000.00	0.00	0.00	0.00	0.00
47-520-9046	TRANSFER TO WATER FUND	0.00	65,000.00	0.00	0.00	0.00
47-520-9048	TRANSFER TO STORES FUND	33,334.00	73,334.00	33,334.00	33,334.00	33,334.00
47-520-9072	TRANSFER TO RECREATION	150,000.00	230,000.00	176,000.00	240,000.00	230,000.00
47-520-9085	TRANSFER TO EQUIPMENT RESERVE	0.00	0.00	0.00	30,000.00	30,000.00
	TOTAL DISTRIBUTION	1,726,398.24	2,607,633.16	2,016,154.86	2,021,152.71	2,178,967.23

CITY OF IOLA
 FIVE YEAR RELATIVE BALANCES REPORT
 AS OF: DECEMBER 31ST, 2014

47 -ELECTRIC FUND

ACCT NO#	EXPENDITURES ACCT NAME	DECEMBER				
		(4 YR PRIOR) BALANCE	(3 YR PRIOR) BALANCE	(2 YR PRIOR) BALANCE	(1 YR PRIOR) BALANCE	(CURRENT YTD) BALANCE
	PRODUCTION					
47-530-1200	SALARIES - PRODUCTION	236,676.89	234,445.37	247,588.15	260,104.12	243,085.64
47-530-1300	OVERTIME SALARIES	981.42	460.56	1,222.21	286.96	157.05
47-530-1900	EMPLOYERS FICA EXPENSE	17,169.25	16,907.66	17,630.23	19,165.21	17,889.27
47-530-1920	EMPLOYERS KPERS EXPENSE	15,373.65	17,739.52	20,144.03	22,447.34	23,422.40
47-530-1930	EMPLOYERS HEALTH INSURANCE	28,800.00	30,960.00	31,690.75	33,489.46	24,544.71
47-530-1940	EMPLOYERS WORKMNS COMP	8,327.99	7,101.00	6,135.82	6,021.62	7,263.50
47-530-1950	EMPLOYERS UNEMPLMT INS	234.75	234.29	422.46	391.64	917.88
47-530-1980	EMPLOYER 457 EXPENSE	2,999.88	2,999.88	3,006.55	2,999.88	2,826.81
47-530-2003	PUBLICATIONS	0.00	0.00	32.00	0.00	298.05
47-530-2004	LEGAL EXPENSE	0.00	0.00	0.00	853.68	1,664.44
47-530-2005	MATERIALS AND SUPPLIES	0.00	0.00	0.00	311.78	8.71
47-530-2006	TELEPHONE	4,265.45	3,502.97	4,815.21	7,369.31	4,858.22
47-530-2011	2011 TAKE CHARGE CHALLENGE	75.45	4,161.47	0.00	0.00	0.00
47-530-2020	INSURANCE EXPENSE	115,389.81	136,858.03	144,272.09	152,038.97	143,740.00
47-530-2110	PROF DEVELOPMENT/TRAINING	11,998.95	14,278.10	12,571.47	10,926.53	14,564.35
47-530-2123	EQUIPMENT EXPENSE	0.00	501.23	0.00	682.38	41.79
47-530-2253	VEHICLE MAINTENANCE	0.00	736.50	15.50	0.00	41.00
47-530-2450	MEDICAL	510.00	190.00	0.00	433.00	707.07
47-530-2500	UTILITIES EXPENSE	166,175.70	84,613.46	108,570.74	143,061.55	90,650.80
47-530-2560	POWER PURCHASED	6,279,961.67	6,631,309.14	6,830,309.84	6,104,233.12	6,271,951.03
47-530-2565	KMEA/SWPA POWER PURCHASED	1,564.00	1,574.72	5,239.11	0.00	0.00
47-530-2590	ASSURANCE DISTRICT MEMBERSHIP	4,458.34	22,359.10	12,048.67	0.00	0.00
47-530-3005	MATERIALS AND SUPPLIES	15,941.34	14,733.26	7,564.62	9,986.41	11,663.63
47-530-3123	EQUIPMENT EXPENSE	1,908.05	2,808.10	596.21	1,068.07	1,106.08
47-530-3124	SMALL EQUIPMENT	2,541.30	3,608.17	1,882.86	3,764.72	3,423.06
47-530-3253	VEHICLE MAINTENANCE	4,319.86	4,247.25	5,398.17	3,339.66	4,005.68
47-530-3330	DIESEL PURCHASED	16,477.11	21,955.01	23,729.29	0.00	0.00
47-530-3450	MAINTENANCE OF GENERATOR EQUIP	149,163.89	143,477.37	64,094.48	70,398.21	91,781.59
47-530-3821	BUILDING MAINTENANCE	3,873.07	10,631.25	1,525.50	1,359.16	2,186.48
47-530-4034	SALES TAX REMITTANCE	159.62	398.36	218.91	131.14	165.18
47-530-4100	MISCELLANEOUS	60.20	39.06	0.00	756.00	806.17
47-530-5004	C.O. - 1/2 TON PICKUP #3	0.00	0.00	0.00	0.00	18,630.71
47-530-5007	C.O. - TRANSFORMER AT PLANT	0.00	0.00	0.00	158.20	0.00
47-530-5015	C.O. - BREAKER AT OAK SUB	0.00	0.00	0.00	52,656.51	48,210.90
47-530-5016	C.O. - OXY CATS 6-7	104,733.50	0.00	0.00	0.00	0.00
47-530-5017	C.O. - GENERATOR CONT UNIT #7	246,040.00	58,367.41	0.00	0.00	0.00
47-530-5019	C.O. - BREAKERS @ PWR PLT SUB	3,880.00	0.00	0.00	0.00	0.00
47-530-5020	C.O. - FRAME RELAY METERING	35,698.54	18,263.54	0.00	0.00	0.00
47-530-5021	C.O. GENERATOR CONT UNIT #8	91,140.00	61,420.00	0.00	0.00	0.00
47-530-5024	C.O. GATES PROJECT	0.00	0.00	437,382.74	0.00	0.00
47-530-5025	C.O. CATALYST FOR WARTSILLA	0.00	0.00	0.00	151,108.40	395,744.83
47-530-9085	TRANSFER TO EQUIPMENT RESERVE	0.00	0.00	0.00	1,079,000.00	1,071,500.00
	TOTAL PRODUCTION	7,570,899.68	7,550,881.78	7,964,010.27	8,137,919.47	8,497,839.61
TOTAL EXPENDITURES		9,297,297.92	10,158,514.94	9,980,165.13	10,159,072.18	10,676,806.84
REVENUES OVER/(UNDER) EXPENDITUR		732,412.01	133,511.48	240,528.00	(91,418.01)	(1,439,990.35)

CITY OF IOLA
 FIVE YEAR RELATIVE BALANCES REPORT
 AS OF: DECEMBER 31ST, 2014

60 -WASTEWATER FUND

ACCT NO#	EXPENDITURES ACCT NAME	DECEMBER				
		(4 YR PRIOR) BALANCE	(3 YR PRIOR) BALANCE	(2 YR PRIOR) BALANCE	(1 YR PRIOR) BALANCE	(CURRENT YTD) BALANCE
60-510-1920	EMPLOYERS KPERS EXPENSE	3,946.76	5,799.20	3,390.86	6,813.38	7,115.36
60-510-1930	EMPLOYERS HEALTH INS	9,498.29	12,206.68	6,513.41	10,779.56	7,413.13
60-510-1940	EMPLOYERS WORKMNS COMP	(801.32)	1,774.17	86.48	225.98	430.00
60-510-1950	UNEMPLOYMENT INS EXPENSE	59.96	73.32	72.70	119.14	274.54
60-510-1960	EMPLOYERS JEFF PILOT INS EXP	0.00	25.84	0.00	0.00	0.00
60-510-1980	EMPLOYER 457 EXPENSE	993.95	1,919.52	624.82	1,064.20	955.73
60-510-2006	TELEPHONE EXPENSE	505.90	501.09	533.04	567.36	225.43
60-510-2040	INSURANCE EXPENSE	804.82	913.85	2,360.20	2,314.23	2,798.00
60-510-2110	PROF DEVELOPMENT/TRAINING	744.92	392.92	419.86	436.60	391.31
60-510-2123	EQUIPMENT EXPENSE	668.80	25.00	30.50	71.00	53.00
60-510-2253	VEHICLE MAINTENANCE	941.19	0.00	643.90	324.43	229.05
60-510-2300	ROAD REPAIRS	690.56	2,382.05	0.00	214.00	61.17
60-510-2400	ROCK	0.00	0.00	0.00	0.00	1,749.40
60-510-2450	MEDICAL EXPENSE	140.00	189.00	230.00	243.90	60.00
60-510-2560	UTILITIES EXPENSE	22,464.73	10,132.54	19,958.56	29,767.87	24,808.38
60-510-2580	KDHE LOAN PAYMENTS (2013)	0.00	0.00	0.00	0.00	48,316.16
60-510-3005	MATERIALS AND SUPPLIES	2,726.59	1,803.76	1,095.60	4,905.98	2,732.21
60-510-3123	EQUIPMENT EXPENSE	3,475.92	576.22	1,864.56	2,360.02	1,085.76
60-510-3124	SMALL EQUIPMENT - COLLECTION	222.77	60.97	1,698.70	1,187.29	1,837.63
60-510-3253	VEHICLE MAINTENANCE	2,501.07	4,497.50	3,518.37	3,710.21	3,610.06
60-510-3400	MAINT OF COLLECTION FACILITIES	5,617.57	(658.51)	38,249.09	14,771.13	13,900.79
60-510-3821	BUILDING & GROUNDS MAINT	362.58	418.91	175.48	281.70	761.92
60-510-4035	REFUNDS	0.00	0.00	0.00	1,250.00	0.00
60-510-4064	UNCOLLECTABLE ACCOUNTS	1,549.77	1,023.84	883.18	2,118.09	1,510.47
60-510-4100	MISCELLANEOUS EXPENSE	113.80	24.71	(24.71)	32.25	643.51
60-510-5000	C.O. - VINE ST STATION REMOVAL	0.00	24,263.97	0.00	0.00	0.00
60-510-5001	C.O. - REPLACE TRUCK #43	19,240.41	0.00	0.00	0.00	0.00
60-510-5007	C.O. - LIFT STATION AT PARK	38,150.00	0.00	0.00	0.00	0.00
60-510-5010	C.O. - UNIT#27 AND E-22	0.00	8,172.51	0.00	0.00	15,833.00
60-510-5020	C.O. - COLLECTION SYSTEM UPGRA	366,643.47	63,288.56	67,582.50	296,663.94	1,038,288.45
60-510-5025	C. O. - METER READER VEHICLE	4,344.53	0.00	0.00	0.00	0.00
60-510-9080	TRANSFER TO EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	10,000.00
60-510-9085	TRANSFER TO STORES	0.00	0.00	33,333.00	33,333.00	33,332.50
	TOTAL COLLECTION	551,097.87	208,817.81	230,570.74	498,681.35	1,295,450.94
TREATMENT						
60-520-1200	SALARIES AND WAGES	28,479.34	63,163.96	67,023.34	70,248.00	46,905.35
60-520-1900	EMPLOYERS FICA	2,161.40	4,020.30	4,968.62	5,219.68	3,527.64
60-520-1920	EMPLOYERS KPERS EXPENSE	1,903.43	4,043.57	5,357.21	5,943.62	4,648.65
60-520-1930	EMPLOYERS HEALTH INSURANCE	2,400.00	6,020.00	7,894.81	7,940.49	4,444.40
60-520-1950	EMPLOYERS UNEMPLMT INS	28.22	53.10	113.97	105.18	182.44
60-520-1980	EMPLOYER 457 EXPENSE	250.12	596.20	749.85	749.84	461.39
60-520-2003	PUBLICATIONS	0.00	0.00	102.40	0.00	0.00
60-520-2006	TELEPHONE EXPENSE	302.52	294.27	301.19	301.20	301.19
60-520-2110	PROF DEVELOPMENT/TRAINING	585.00	437.45	463.84	2,192.77	434.52
60-520-2123	EQUIPMENT EXPENSE	560.89	3,393.71	0.00	16.40	0.00
60-520-2400	ROCK	0.00	0.00	0.00	0.00	1,756.53
60-520-2500	UTILITIES EXPENSE	1,915.72	12,639.59	17,064.45	26.77	142.04
60-520-2700	DISCHARGE PERMIT	320.00	505.00	505.00	320.00	505.00
60-520-2710	OUTSIDE LABORATORY EXPENSE	5,790.71	12,681.00	2,755.00	3,818.47	4,392.00

CITY OF IOLA
 FIVE YEAR RELATIVE BALANCES REPORT
 AS OF: DECEMBER 31ST, 2014

60 -WASTEWATER FUND

ACCT NO#	EXPENDITURES ACCT NAME	DECEMBER				
		(4 YR PRIOR) BALANCE	(3 YR PRIOR) BALANCE	(2 YR PRIOR) BALANCE	(1 YR PRIOR) BALANCE	(CURRENT YTD) BALANCE
60-520-2969	KDHE LOAN PAYMENTS	87,897.58	175,795.16	173,184.90	173,184.90	173,184.90
60-520-3005	MATERIALS AND SUPPLIES	799.15	940.05	454.30	413.28	151.44
60-520-3123	EQUIPMENT EXPENSE	3,130.16	405.09	1,457.85	1,403.31	0.00
60-520-3124	SMALL EQUIPMENT	0.00	0.00	520.87	0.00	0.00
60-520-3253	VEHICLE OPERATION/MAINTENANCE	1,044.13	2,463.97	1,638.16	1,243.97	1,742.41
60-520-3271	POSTAGE EXPENSE	10.00	0.00	0.00	0.00	0.00
60-520-3821	BUILDING & GROUNDS MAINTENANCE	4,584.57	1,702.90	1,970.67	965.54	850.00
60-520-5004	C.O. - LAGOON IMPROVEMENTS	8,922.20	125,000.00	0.00	0.00	0.00
60-520-5006	C.O.- COSTS FOR EPA ORDER	0.00	11,938.65	850.35	0.00	0.00
60-520-5007	C.O. - SOLARBEE SERV PROGRAM	0.00	0.00	0.00	32,266.00	33,462.00
60-520-9001	TRANSFER TO GENERAL FUND	250,000.00	243,750.00	84,000.50	84,000.00	84,000.00
60-520-9022	TRANSFER TO INSURANCE FUND	33,000.00	0.00	0.00	0.00	0.00
60-520-9046	TRANSFER TO WATER FUND	300,000.00	0.00	0.00	0.00	0.00
60-520-9048	TRANSFER TO STORES FUND	33,333.00	24,999.75	0.00	0.00	0.00
60-520-9085	TRANSFER TO EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	2,500.00
	TOTAL TREATMENT	767,418.14	694,843.72	371,377.28	390,359.42	363,591.90
TOTAL EXPENDITURES		1,318,516.01	903,661.53	601,948.02	889,040.77	1,659,042.84
REVENUES OVER/(UNDER) EXPENDITURE		269,389.40	188,814.73	115,191.44	329,741.55	198,372.84



COMMISSION & ADMINISTRATOR REPORTS

REPORT OF THE MUNICIPAL JUDGE

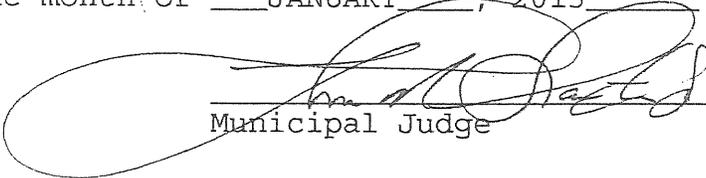
CITY OF IOLA, KANSAS

MONTH OF JANUARY, 2015.

<u>COURT DATE</u>	<u>FINES IMPOSED</u>	<u>FINES COLLECTED</u>
01-07-2015_	<u>1768.00</u>	<u>3739.55</u>
01-14-2015_	<u>1560.00</u>	<u>1650.00</u>
01-21-2015_	<u> </u>	<u>540.00</u>
01-28-2015_	<u>2310.00</u>	<u>2588.00</u>
<u> </u>	<u> </u>	<u> </u>
TOTAL	<u>5638.00</u>	<u>8517.55</u>

Balance of uncollected fines: 71651.29

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 JANUARY, 2015.



Municipal Judge

Filed _____, 19____.

City Clerk



Countywide economic development services are provided by Thrive Allen County through funding provided under a cooperative agreement between Allen County, the city of Iola and Iola Industries, Inc. This agreement, which was enacted in 2013, contains three main components:

1. Establishment of an economic development advisory committee to guide the work of Thrive and to act as a sounding board for ideas and proposals. The committee contains 2 appointees from each participating organization, plus one member appointed by Thrive. The 2015 appointees are: David Lee and Larry Manes (county); Steve French and Corey Schinstock (city); Glenn Buchholz and John Masterson (Iola Industries); Cole Herder (Thrive).
2. Equal participation among members. The effort was originally funded at \$45,000 total in 2013. Actual costs significantly exceeded expenditures, and in 2014 the partners agreed to fund the total effort at \$60,000 (\$20,000 per partner). No increase is requested for 2015.
3. *Countywide* efforts. The advisory committee includes representatives of 4 Allen County communities (Humboldt, Iola, LaHarpe, Moran), and recruitment efforts have involved a majority of the communities in the county, albeit with varying degrees of success. In general it has been very difficult to engage in meaningful economic development in the county's smaller communities for a variety of reasons.

A monthly economic development activity report is produced by Thrive staff. This report details the work of Thrive in recruiting/nurturing economic development prospects, as well as giving important information regarding employment trends, economic conditions, and other general information. The reports are not made available in public meetings due to the sensitive nature of business transactions; however, they are available to elected officials upon request to Thrive or through their representatives on the economic development committee.

2014 Overview

Allen County's economic climate has improved steadily for the past three years. Allen County has one of the strongest economies in this region of the state and our industrial community is the envy of many. There is almost zero vacancy in industrial buildings, and there is relatively little housing available in the county. Commercial/retail vacancies are rare as well, and the county is a net exporter of shoppers, with lola having one of the highest retail pull factors among small towns in Kansas. Also of note, the city of lola showed a slight net gain in population in 2013 (figures released in 2014 by the US Census Bureau), reversing more than a decade of consistent losses.

There are significant challenges facing our county, however, most notably related to workforce. The county simply does not have enough qualified workers for the jobs we have. This is leading to significant stresses on our employers. In addition, a lack of industrial sites means that we "pass" on many potential opportunities that come our way; in the short/medium term there is no way to pay for a new industrial park or even clarity on what an industrial park should include—even if we had the workforce to justify another industrial park, which we don't. Finally, the county's housing stock is insufficient for our population and for the needs of modern buyers. Average wages do not support the debt service on new owner-occupied homes, and a perception that there is too much "low income" housing in the county makes it difficult politically to attempt to obtain grants for building additional housing. The market simply does not support private development of new owner-occupied housing in the county without subsidies.

Highlighted Economic Development Activities--2014

The following is an alphabetical list of economic development highlights from 2014.

B&W Trailer Hitches

This year B&W overtook Russell Stover to become the second-largest employer in Allen County. In addition to opening a 109,000SF+ addition in 2014 B&W has continued to be a progressive employer that pays competitive wages and makes significant contributions for the betterment of Humboldt and the county as a whole.

Broadband Connectivity

Some of the fastest internet speeds in Kansas are available in LaHarpe due to the presence of a fiber PoP (point of presence). Currently only a small portion of the available capacity is being used. Given this reality, as well as an expressed need for faster speeds among our industries, a broadband summit involving most of lola's largest employers and data users was held in September. The goal of the meeting was to gauge interest in the extension of fiber into lola. Thrive staff and others are working with IT consultants to evaluate the Healthcare Connect Fund, a federal program which pays 65% of the cost of extending fiber to rural healthcare facilities. This program may provide an opportunity to extend fiber to lola and beyond.

Business Inquiries

Thrive responded to three requests for proposals (RFPs) from industrial prospects seeking sites in 2014; we have not been notified of any interest in response to these proposals. More than 35 RFPs were

received from the Kansas Department of Commerce in 2014. We did not respond to the vast majority of these RFPs because of either: a) labor market availability, or b) lack of sites or buildings that fit the requirements of the RFP. (Also, in many cases prospects specifically request locations within a certain radius of a road, railroad, or a metro area.)

Thrive also fielded requests for assistance from a variety of retail, restaurant and other commercial businesses seeking information about specific locations in the county. A total of 17 prospects in these categories were assisted in 2014.

Community Demographic Profiles

Thrive staff produced 2-page (front/back) demographic profiles of Gas, Humboldt, lola, LaHarpe and Moran in 2014. These profiles include professional photography, a community overview, and key demographic stats that are available for use with prospective residents and businesses. These profiles have a consistent, professional look and feel and represent a quantum leap forward in our marketing efforts. In addition, Thrive purchased ESRI demographic data licenses that provide additional detail regarding household income, housing values and related demographics that are useful when prospects are evaluating whether a community merits consideration.

Gates

Though not announced until early 2015, the decision by Gates Corporation to build an 82,000SF, \$24 million expansion at its lola facility represents the largest industrial project in the county since 1994. The city, county, USD 257 and ACCC Board of Trustees all supported the project's need for tax abatement, with the city also committing to the cost of extending electrical utilities to the site. These unofficial commitments will require official action in the coming weeks.

Housing Study

Thrive has obtained a proposal for a housing study of lola, Gas, and LaHarpe that will be one tool to provide housing developers when they are considering whether to construct or rehab units in the county. We are currently seeking funding for the \$14,000 cost of the project. Any application for funding from the state will almost certainly require that a community have already conducted a housing survey; we consider this a prerequisite or the "cost of admission" for Allen County communities obtaining additional dollars. Humboldt has had more success on housing than other communities in part because they have conducted in-depth, serious studies of their housing climate.

Industrial Sites (or lack thereof)

The surprising reality of Allen County's current situation is that we have almost no "shovel ready" sites for industrial prospects. lola's Ray Pershall Industrial Park is built-out; the one large remaining site is spoken for, and there is no vacancy in the park as a whole. Humboldt's industrial park is also built-out. A significant amount of land intended for industrial purposes is owned by lola Industries. The problem with most of it is that site limitations—no utilities, difficult road access, flood plains—make these sites difficult or unattractive to most industrial prospects, though the sites often are attractive for other purposes.

Thrive staff have been working for several months to identify funding to conduct an analysis of what a new industrial/business park would require. We have met with the US Department of Commerce and

KS Department of Commerce officials, and will have a plan of action in 2015 for how this might move forward. It is important to note that this is likely a multi-year project, and that construction of a new industrial park at this time would be counterproductive for existing local industries because of the lack of a labor pool.

International Conference of Shopping Centers

David Toland, David Lee and John McRae attended the ICSC Convention in May, which is the world's largest gathering of retail, restaurant and hotel businesses seeking new locations. The trip yielded 4 solid leads; 3 of the 4 have not been successful, but we are continuing to recruit a hotel that expressed interest in Allen County. We are evaluating whether to attend the convention this year or to wait until 2016 due to cost.

Iola Supermarket

Pursuit of a supermarket for Iola has been one Thrive's highest priorities for the past 2 years. Over that period 11 supermarkets have been contacted. In 2014 we received a letter of intent from G&W Foods to build a new store on the east side of Iola. That plan was scuttled by the EPA, which refused to allow development on the site being proposed due to environmental contamination. G&W ultimately dropped their Iola plans. In late Summer Save-A-Lot supermarket announced their desire for an owner-operator to open an Iola store, but to date those efforts have been unsuccessful.

Thrive has begun serious consideration of establishing a supermarket co-op in Iola that would be locally-owned and operated. Assuming receipt of USDA funding we will be conducting a feasibility study of this concept this Spring. The landlord of the former Country Mart space has been very supportive of doing what's necessary to attract a supermarket tenant to that building, which has now been vacant for 5 years.

Labor Pool

Allen County's current unemployment rate is 3.8%, which is below the state average and one of the lowest in the region. While this is unquestionably positive for those employed, it has created significant pains for local employers. A sizable portion of Allen County's labor force lives outside of Allen County, and employers are hard-pressed to fill positions—particularly those on third shifts.

Old Hospital

We have given 9 tours of the former hospital to various prospects ranging from the VA to a nursing home to a medical clinic to mental health providers. We have been unsuccessful in finding a user for the facility, however. There are probably several reasons for this lack of success:

- The facility is too large for any one user;
- The expected costs of rehab, particularly related to systems (boiler, for example) are prohibitive;
- The building is chopped up into many small rooms and so is hard to visualize as anything but a hospital.

Realistically, the majority of the building may need to be razed so that the site may be redeveloped for housing or commercial purposes. We expect to make a recommendation to the County Commission this Spring, hopefully with a proposal for reuse of the site (if the hospital is razed). We do note that the

medical arts building is still in use and is now 100% leased; until a medical office building is built at the new hospital campus this building will need to remain in use.

Ownership Turnover

Three of Allen County's four largest employers were sold in 2014: Gates, Russell Stover, and Herff Jones. It is almost unprecedented to have this level of turnover within a few months. Fortunately, these sales have so far been positive for the community. Gates has announced a massive expansion, and Russell Stover's new owner, Lindt, has been upbeat and positive about their lola facility. Time will tell, but initial signs about these new owners are encouraging.

Population

The county's population continues to fall at a rate at slightly less than 1% per year. On the positive side, lola showed a net gain of 12 residents in 2013, which represents the first year lola has not lost population since at least the year 2000. An aging population, an aging housing stock, the high cost of new construction and wages that in many cases are insufficient to support families continue to create a difficult reality for Allen County and much of rural America. Thrive does believe the US Census Bureau may not be accurately reflecting our population loss, however, and is examining the feasibility of challenging the Census Bureau's annual population estimates formula for the county and potentially individual cities within the county. This is due in part to Chanute's recent announcement that their city gained 478 people in 4 years, despite lola having added significantly more housing units than Chanute over the same period.

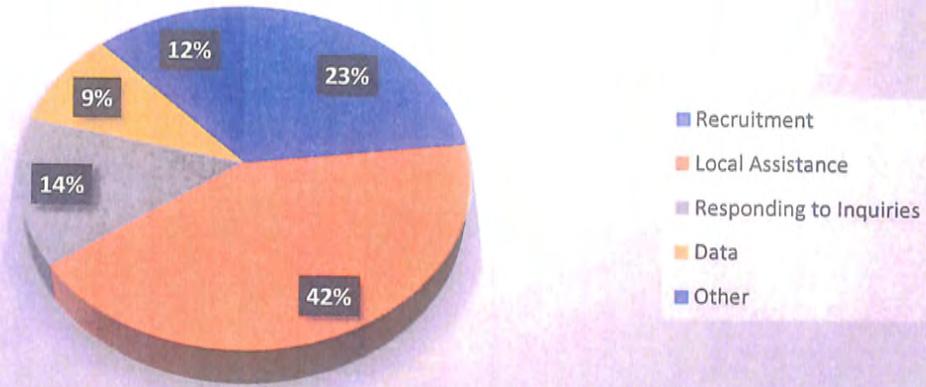
Recruitment—Medical Professionals

Thrive has been actively involved in recruiting healthcare providers since 2008. In 2014 we worked aggressively to recruit a family practice physician who will be moving with his family to Allen County later this year. In addition we are currently recruiting a dentist and his family (currently awaiting their decision), and are convening a committee to work on creating a "pipeline" of medical and dental prospects—particularly those with ties to Allen County—so that an impending wave of retirements will not create havoc in our community's medical and dental community. In general it takes 15 failures before we have one success in medical recruitment.

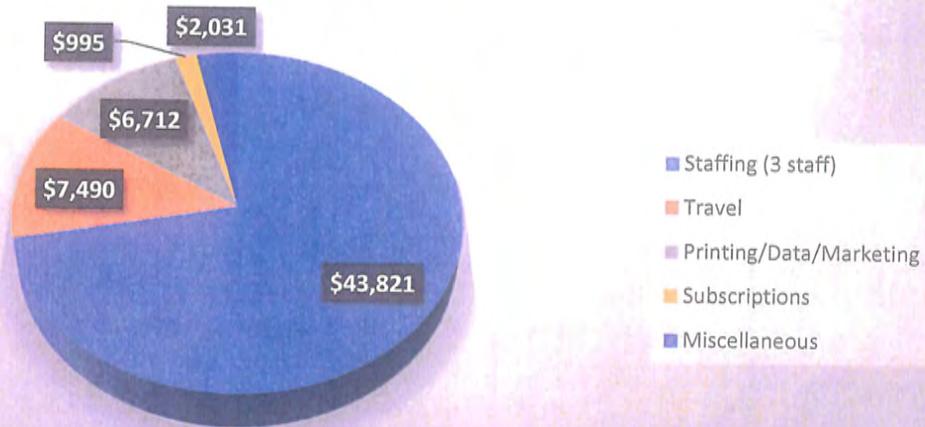
Veterans Administration

Four years of effort by a variety of community members culminated in a visit by the Eastern Kansas Director of the VA and his staff at Allen County Regional Hospital in October. The hospital and VA are currently negotiating an agreement that will allow veterans the option to receive sleep study and cataract surgeries at Allen County, with the county being reimbursed directly by the VA. This will both save veterans from traveling to Topeka, Wichita or Leavenworth VA Medical Centers, and also provide new revenue to Allen County Regional Hospital. The recruitment effort in 2014 also involved a 24 hour visit by David Toland, John Masterson and Ron Baker to Washington, DC to meet with Senator Jerry Moran, Congresswoman Lynn Jenkins and a variety of federal officials about veterans' needs in this region.

Economic Development Activities -- How Time is Spent (2014)

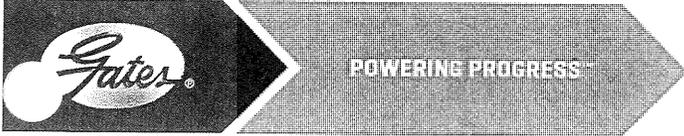


Cost of Economic Development Services (total spent in 2014: \$61,049)



DECEMBER 2014 UNEMPLOYMENT RATES





GATES CORPORATION

1551 Wewatta Street
Denver, CO 80202 USA
Telephone 303.744.1911
Fax 303.744.4249
Gates.com

FOR IMMEDIATE RELEASE

Gates Corporation Announces Expansion of Iola, Kansas Facility

DENVER, Colo. (February 2, 2015) – Gates Corporation, a global diversified manufacturer of industrial and automotive products, announced today that it will expand its Iola, Kansas manufacturing facility to accommodate its new line of oil & gas hose products. The 82,000 square foot expansion will increase the size of the company’s existing plant that manufactures high-quality hydraulic and other industrial hose products to over 500,000 square feet.

Construction is expected to begin in the summer of 2015 and will take approximately 18 months to complete including equipment installation, and testing. *“We are very excited about this expansion of our Iola manufacturing facility,”* said Scott Strycker, Gates Iola plant manager. Ken Friedman, President Americas Region for Gates added *“Selecting Iola as the site for this new facility speaks to the quality of the people and products manufactured out of the Iola plant.”*

In operation since 1975, the Gates Iola plant currently employs over 650 people in its manufacturing and distribution operations and is currently accepting applications for employment.

For more information about this announcement, please contact Scott Day at 620-365-4111.

The Gates Corporation is a global diversified industrial company that provides advanced power transmission and fluid transfer solutions by engineering products and services that reduce the total cost of ownership for a wide variety of applications. Our power transmission products include highly engineered rubber and polyurethane accessory drives and synchronous belts, idlers and tensioners. Our fluid transfer solutions include hydraulic and transfer hose and assemblies, couplings and related services such as hose inspection, maintenance, repair and monitoring. We serve customers across a broad range of sectors including oil & gas, mining, processing, construction, agriculture, transportation, automotive and manufacturing.

As an engineering leader with a strong foundation in research and development, Gates is committed to advancing the science of motion performance by developing safe, forward-thinking products, services, systems, and solutions, as well as fostering long-term customer and employee relationships. Headquartered in Denver, Colorado, Gates employs over 14,000 people across 105 locations in 30 countries.

*If it moves you, there’s a good chance Gates has a part in it.
Gates. Powering Progress.*

Walmart Sidewalk

First day of project Oct. 22, 2013

Last day of project Jan. 29, 2015

Project totals =

linear feet 3,835

sidewalk width 6

yards concrete 435

work days 60.5

man hours 3,086

topsoil 12 loads = 96 tons

AB-3 12 loads = 108 tons

grass seed 100 pounds

material cost \$56,935.24

survey cost \$10,450.00

labor cost \$58,718.24

Total Cost = \$126,103.48



EXECUTIVE SESSION
ATTORNEY CLIENT PRIVILEGE



EXECUTIVE SESSION

Non Elected Personnel



EXECUTIVE SESSION
AQUISITION OF REAL ESTATE