



# CITY OF *IOLA*

COUNCIL MEETING AGENDA  
April 13<sup>th</sup>, 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
6. PUBLIC COMMENTS
7. CONSENT AGENDA
  - A. Minutes Approval
    - March 23<sup>rd</sup>, 2015 Council Meeting
  - B. Appropriations Approval
  - C. Personnel Actions
  - D. Board Appointments
    - Mary Lou Chard – Library Board – Re-Appointment
    - Joan Willis – Library Board – Re-Appointment
8. ROUND TABLE
  - A. Tiger Grant – Transportation Discussions
9. NEW BUSINESS
  - A. Safe Base Request – Angela Henry
  - B. Water Plant SCADA System - Payment
  - C. Allen County Relay for Life - Request
10. UNFINISHED BUSINESS
  - A. Economic Development / Gates Cost Benefit Analysis
11. COUNCIL & ADMINISTRATOR REPORTS
  - A. Mayor Wicoff
  - B. Council Member Jon Wells
  - C. Council Member Nancy Ford
  - D. Council Member Beverly Franklin
  - E. Council Member Robert Shaughnessy
  - F. Council Member Donald Becker
  - G. Council Member Eugene Myrick
  - H. Council Member Sandy Zornes
  - I. Council Member Steve French
  - J. City Administrator Carl Slauch
    - Board Appreciation Dinner
    - Budget Planning Schedule
    - Governing Body Institute Conference
    - Cox Communications Programming Update
12. EXECUTIVE SESSION – Acquisition of Real Estate
13. DATE / TIME OF NEXT MEETING

City Council Meeting 6:00 p.m. Monday April 27<sup>th</sup>, 2015  
City Council Meeting 6:00 p.m. Monday May 11<sup>th</sup>, 2015
15. ADJOURNMENT

Mayor, Joel Wicoff  
City Clerk, Roxanne Hutton  
Mayor, Joel Wicoff  
Pastor, Matt Bycroft



# CONSENT AGENDA



# ITEM "A" MINUTES APPROVAL

A regular meeting of the City Council of the City of Iola was held on March 23, 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, Myrick, Wells, Shaughnessy, Franklin, Zornes, Ford and French were present. Also present were Administrator Slaugh, Assistant Administrator Schinstock, and City Clerk Hutton.

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

Motion made by Council Member Wells and seconded by Council Member Becker to approve the agenda adding under #9E Resolution for Farm City Days. All in favor. Motion carried.

### **PUBLIC COMMENTS**

David Toland representing THRIVE Allen County was present to request the council consider putting a public restroom facility in the downtown area. He noted that the pocket park adjacent to City Hall would be a great location. Community groups that hold events in the downtown area could check out the key from City Hall and be responsible for cleaning and locking the restroom after the community event. THRIVE and the county is willing to work with the city to try to obtain a grant to help defray the cost.

Mike Ford and Leslie Skahan were present to request council permission to move forward with a grant opportunity from State Farm for a family special needs restroom facility next to the special need playground structure in Riverside Park. The facility would have a changing bench that would allow parents a place to change diapers of older children with special needs that won't fit on an average size changing table in other restrooms.

Mike Ford noted that the Iola Kiwanis is the only Kansas Kiwanis Club that has been invited to a briefing at the White House on April 29<sup>th</sup>.

Leslie Skahan representing the MOMS group requested the council waive the building rental fees for April 24<sup>th</sup> and 25<sup>th</sup> for the MOMS Walk. Motion made by Council Member Myrick and seconded by Council Member Franklin to waive the fees for the building rental on April 24<sup>th</sup> and 25<sup>th</sup> for the community building at the park for the MOMS walk.

Motion made by Council Member Wells and seconded by Council Member Myrick to have Mike Ford move forward with the grant application from State Farm for a family special needs accessible restroom in Riverside Park. All in favor. Motion carried.

## **CONSENT AGENDA**

**A. Minutes Approval** - March 9, 2015

**B. Appropriations Approval** – 2015-06

**C. Personnel Action**

- **Todd Rowe – Parks & Cemetery- Annual Evaluation**
- **Tim Thyer – Fire Department – Twelve Month Evaluation**
- **Ben Biggs – Police Department – Twelve Month Evaluation**
- **Eric Lawrence – Fire Department – Annual Evaluation**
- **Kenneth Sampson – Street & Alley – Annual Evaluation**
- **Ronald Ballard – Fire Department – Annual Evaluation**
- **Richard Jones – Street & Alley – Annual Evaluation**
- **Andy Chester – Electric Distribution – Six Month Evaluation**
- **Spencer Hart – Fire Department – Six Month Evaluation**
- **Tyler Wooten – Fire Department – Six Month Evaluation**
- **Jeremy Troester – Police Department – Six Month Evaluation**
- **Elisha Womelsdorf – Municipal Court – Additional Court Duties**
- **Cameron Kern – Clerk/Utility – New Hire**
- **Matthew Sanchez – Fire/EMS Department – New Hire**
- **Travis Knavel – Fire/EMS Department – New Hire**

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

## **ROUNDTABLE**

**A. KDOT Update – Darin Petrowsky** – Darin Petrowsky, KDOT area engineer, was present to give the council updates on the current projects including the Highway 54 West to Yates Center, K3 south of Uniontown and many others. The governor has budgeted to move money from KDOT for the 2016 general budget which would reduce the preventative maintenance budget for KDOT by 50%. Darin also reviewed different funding opportunities that are available from KDOT.

**B. Municipal Code, Chapter 34 Fees** – Proposed changes were presented to the council. Council Members stated that the price for demolition of houses should state square footage in case houses the city has to demo are larger. It would cover the cities cost. Staff will continue to look at the fees and bring back to the council at a later date.

## **NEW BUSINESS**

**A. Fair Housing Month – Proclamation** – Mayor Wicoff read the proclamation declaring April Fair Housing Month in Iola. Motion made by Council Member Wells

and seconded by Council Member Zornes to approve the proclamation and authorize the mayor to sign the document. All in favor. Motion carried.

**B. CASA – Proclaim April to be “Child Abuse Prevention & Awareness Month”** – Danita Garner, Michelle Miewes, representatives from CASA, and Cynthia Jacobson, Chair of the 31<sup>st</sup> Judicial District Board, were present to request that the council approve the proclamation and asked for their support of the Child Abuse Prevention and Awareness month. Mayor Wicoff read the proclamation and declared April Child Abuse Prevention and Awareness Month. Motion made by Council Member Wells and seconded by Council Member Zornes to approve the proclamation and have the mayor and council president sign the document. All in favor. Motion carried.

**C. Relay for Life Request** - The Iola Sisters Relay for Life Team is requesting council's permission to hold a boot block on Saturday, May 23<sup>rd</sup> at the corner of Madison and Washington from 9:00 a.m. to noon. Motion made by Council Member Franklin and seconded by Council Member Myrick to approve the request from Relay for Life to hold a boot block on May 23<sup>rd</sup> from 9:00 a.m. to noon. All in favor. Motion carried.

**D. Capital Improvement Project – Plan Update** – Carl presented the project list which included current projects, future projects and those that have been completed. Council Member French noted that earlier in the meeting KDOT Engineer, Darin Petrowsky, mentioned grants that may be available to assist with some of the items on the list. Motion made by Council Member Wells and seconded by Council Member Myrick to approve the updated capital improvement project list. All in favor. Motion carried.

**E. Farm City Days Resolution** – Mike Jewell representing the Farm City Days committee noted that the members are asking for an organization to be in charge so that the members would not have to complete the 501C3 paperwork and have their names listed on the application form. Mike stated that several non-profit clubs such as the Rotary and the Elks have expressed interest in helping with particular events. Administrator Slauch noted that having the Chamber Board of Directors as the oversight committee would not put the responsibility on just one group or person. They could be in charge of recruiting volunteer groups and individuals. Council Member Wells stated it wouldn't be in the best interest of the city to oversee the event. Motion made by Council Member Wells and seconded by Council Member Zornes to approve Resolution 2015-05 contingent on acceptance by the Chamber Board of Directors and authorize the mayor to sign the resolution. All in favor. Motion carried.

## **COUNCIL & ADMINISTRATOR REPORT**

**A. Mayor Wicoff –**

- Played Disc Golf on the new course. A lot of family fun.

**B. Council Member Wells–**

- Has been approached about having future candidate forums televised with the city's equipment and televised on Channel 6.

**C. Council Member Ford –**

- The Disc Golf course is open and encouraged individuals to play.

**D. Council Member Franklin–**

- Sent condolences to Donna Houser at the loss of her husband Ray.
- Inquired about the replacement of the cab on the backhoe. It was an accident covered by the city's property insurance.

**E. Council Member Shaughnessy –**

- None

**F. Council Member Becker –**

- None

**G. Council Member Myrick –**

- Disappointed in the citizen turn out for the candidate forum.

**H. Council Member Zornes –**

- None

**I. Council Member French –**

- Just returned from a medical mission to Haiti. After seeing poor infrastructure it makes a person have pride in the community and all of the volunteers that take care of keeping the town beautiful.

**J. Administrator Slauch –**

- Wilma Krokstrom told him that she wanted to thank the council members for the dog park.
- CITF group has participated in several projects including helping with the special needs playground and the disc golf course.

**DATE / TIME OF NEXT MEETING**

City Council Meeting 6:00 p.m. Monday April 13<sup>th</sup>, 2015

City Council Meeting 6:00 p.m. Monday April 27<sup>th</sup>, 2015

Mayor Wicoff declared a break.

**Executive Session** – Motion made by Council Member Wells and seconded by Council Member Myrick to adjourn to executive session for acquisition of real estate. Present: Mayor, Council Members, Administrator Slaugh. The meeting will reconvene at 7:57 p.m.

**ADJOURNMENT**

**7:57 p.m.** Motion made by Council Member Becker and seconded by Council Member Myrick to adjourn the meeting. As the vote was unanimous, the meeting was declared adjourned.

Approved by the City Council of the City of Iola, Kansas this 13<sup>th</sup> day of April 2015.

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Mayor, Joel Wicoff

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City Clerk, Roxanne Hutton



ITEM "B"  
APPROPRIATION ORDINANCE

PACKET: 04001 DEB'S PACKET 04/13/2015

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | ITM DATE<br>BANK CODE | -----DESCRIPTION-----         | GROSS<br>DISCOUNT | P.O. #<br>G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|--------------|-----------------------|-------------------------------|-------------------|-----------------------|------------------|--------------|
| 01-          |                       | *VOIDED CHECK*                |                   |                       |                  |              |
| -068607      | 0/00/0000 12310       |                               |                   |                       |                  |              |
|              | IBTAP VOID            | CK# 068607 4/13/2015          |                   | 1099: N               |                  |              |
| 01-30613     |                       | ACARF                         |                   |                       |                  |              |
| I-2611       | 4/13/2015             | STRAY INTAKES                 | 1,170.00          |                       |                  |              |
|              | IBTAP                 | CK# 068562 4/13/2015          |                   | 1099: N               |                  |              |
|              |                       | STRAY INTAKES                 |                   | 01 521-2451           | ANIMAL CONTROL   | 1,170.00     |
|              |                       | === VENDOR TOTALS ===         | 1,170.00          |                       |                  |              |
| 01-31298     |                       | ACE REFRIGERATION LLC         |                   |                       |                  |              |
| I-1066       | 4/13/2015             | REPLACE PRESSURE RELIEF VALVE | 562.63            |                       |                  |              |
|              | IBTAP                 | CK# 068563 4/13/2015          |                   | 1099: N               |                  |              |
|              |                       | REPLACE PRESSURE RELIEF VALVE |                   | 46 530-3821           | BUILDING & GRO   | 562.63       |
|              |                       | === VENDOR TOTALS ===         | 562.63            |                       |                  |              |
| 01-26445     |                       | ADVANTAGE COMPUTER ENTERP     |                   |                       |                  |              |
| I-48163      | 4/13/2015             | PC LABOR - EMAIL SETUP        | 75.00             |                       |                  |              |
|              | IBTAP                 | CK# 068564 4/13/2015          |                   | 1099: N               |                  |              |
|              |                       | PC LABOR - EMAIL SETUP        |                   | 46 530-3123           | EQUIPMENT EXPEN  | 75.00        |
| I-48397      | 4/13/2015             | PC LABOR                      | 75.00             |                       |                  |              |
|              | IBTAP                 | CK# 068564 4/13/2015          |                   | 1099: N               |                  |              |
|              |                       | PC LABOR                      |                   | 46 530-3005           | MATERIALS AND S  | 75.00        |
| I-48513      | 4/13/2015             | PATCH CABLE 75' CAT           | 35.00             |                       |                  |              |
|              | IBTAP                 | CK# 068564 4/13/2015          |                   | 1099: N               |                  |              |
|              |                       | PATCH CABLE 75' CAT           |                   | 01 520-3015           | ENGINEERING SUP  | 35.00        |
|              |                       | === VENDOR TOTALS ===         | 185.00            |                       |                  |              |
| 01-29504     |                       | AIRGAS USA, LLC               |                   |                       |                  |              |
| I-9037379937 | 4/13/2015             | BULK OXYGEN                   | 2,017.43          |                       |                  |              |
|              | IBTAP                 | CK# 068565 4/13/2015          |                   | 1099: N               |                  |              |
|              |                       | BULK OXYGEN                   |                   | 46 530-3200           | CHEMICALS        | 2,017.43     |
| I-9037843938 | 4/13/2015             | BULK OXYGEN & CARDON DIOXIDE  | 1,396.31          |                       |                  |              |
|              | IBTAP                 | CK# 068565 4/13/2015          |                   | 1099: N               |                  |              |
|              |                       | BULK OXYGEN & CARDON DIOXIDE  |                   | 46 530-3200           | CHEMICALS        | 1,396.31     |
|              |                       | === VENDOR TOTALS ===         | 3,413.74          |                       |                  |              |

| -----ID----- | ITM DATE  | BANK CODE | -----DESCRIPTION-----          | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|--------------|-----------|-----------|--------------------------------|----------------|--------------------|------------------|--------------|
| 01- )        |           |           | ALLEN CO LAW ENFORCEMENT CENTE |                |                    |                  |              |
| I-03312015   | 4/13/2015 |           | INMATE HOUSING - MARCH 2015    | 780.00         |                    |                  |              |
|              |           | IBTAP     | CK# 068566 4/13/2015           |                | 1099: N            |                  |              |
|              |           |           | INMATE HOUSING - MARCH 2015    |                | 01 511-2407        | PRISONER BOARDI  | 780.00       |
|              |           |           | === VENDOR TOTALS ===          | 780.00         |                    |                  |              |
| 01-31195     |           |           | ALLEN COUNTY REGIONAL CLINIC   |                |                    |                  |              |
| I-2670       | 4/13/2015 |           | POISOIN IVY SHOTS 2013         | 127.00         |                    |                  |              |
|              |           | IBTAP     | CK# 068567 4/13/2015           |                | 1099: N            |                  |              |
|              |           |           | POISOIN IVY SHOTS 2013         |                | 47 520-2450        | MEDICAL EXPENSE  | 127.00       |
| I-2788       | 4/13/2015 |           | PRE-EMPLOYMENT PHYSICAL-SEXTO  | 86.00          |                    |                  |              |
|              |           | IBTAP     | CK# 068567 4/13/2015           |                | 1099: N            |                  |              |
|              |           |           | PRE-EMPLOYMENT PHYSICAL-SEXTON |                | 01 510-2450        | MEDICAL EXPENSE  | 86.00        |
| I-4947       | 4/13/2015 |           | PRE-EMPLOYMENT PHYSICAL & UA   | 129.00         |                    |                  |              |
|              |           | IBTAP     | CK# 068567 4/13/2015           |                | 1099: N            |                  |              |
|              |           |           | PRE-EMPLOYMENT PHYSICAL & UA   |                | 01 514-2450        | MEDICAL EXPENSE  | 129.00       |
| I-4955       | 4/13/2015 |           | PRE-EMPLOYMENT PHYSICAL & UA   | 79.00          |                    |                  |              |
|              |           | IBTAP     | CK# 068567 4/13/2015           |                | 1099: N            |                  |              |
|              |           |           | PRE-EMPLOYMENT PHYSICAL & UA   |                | 01 514-2450        | MEDICAL EXPENSE  | 79.00        |
| I-5094       | 4/13/2015 |           | PRE-EMPLOY. PHYSICAL - ROEGNE  | 86.00          |                    |                  |              |
|              |           | IBTAP     | CK# 068567 4/13/2015           |                | 1099: N            |                  |              |
|              |           |           | PRE-EMPLOY. PHYSICAL - ROEGNER |                | 01 514-2450        | MEDICAL EXPENSE  | 86.00        |
|              |           |           | === VENDOR TOTALS ===          | 507.00         |                    |                  |              |
| 01-31076     |           |           | ALLIED ELECTRONICS, INC.       |                |                    |                  |              |
| 4268457      | 4/13/2015 |           | NYLON LABLER TAPE              | 94.69          |                    |                  |              |
|              |           | IBTAP     | CK# 068568 4/13/2015           |                | 1099: N            |                  |              |
|              |           |           | NYLON LABLER TAPE              |                | 47 530-3450        | MAINTENANCE OF   | 94.69        |
|              |           |           | === VENDOR TOTALS ===          | 94.69          |                    |                  |              |
| 01-02330     |           |           | AMERICAN SAFETY UTILITY C      |                |                    |                  |              |
| I-139343     | 4/13/2015 |           | STREAMLIGHT BATTERY            | 40.64          |                    |                  |              |
|              |           | IBTAP     | CK# 068569 4/13/2015           |                | 1099: N            |                  |              |
|              |           |           | STREAMLIGHT BATTERY            |                | 45 520-3123        | EQUIPMENT EXPEN  | 40.64        |
| I-140238     | 4/13/2015 |           | HARD HATS                      | 155.22         |                    |                  |              |
|              |           | IBTAP     | CK# 068569 4/13/2015           |                | 1099: N            |                  |              |
|              |           |           | HARD HATS                      |                | 01 512-3005        | MATERIALS AND S  | 155.22       |

| -----ID-----   | ITM DATE<br>BANK CODE | -----DESCRIPTION-----                         | GROSS<br>DISCOUNT | P.O. #<br>G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|-----------------------|---|-------------------|-----------------------|------------------|--------------|
| 01- )          |                       | AMERICAN SAFETY UTILITY C ( ** CONTINUED ** ) |                   |                       |                  |              |
| I-141162       | 4/13/2015             | LINEMAN GLOVE TESTING                         | 185.58            |                       |                  |              |
|                | IBTAP                 | CK# 068569 4/13/2015                          |                   | 1099: N               |                  |              |
|                |                       | LINEMAN GLOVE TESTING                         |                   | 47 520-2123           | EQUIPMENT EXPEN  | 185.58       |
| I-141370       | 4/13/2015             | ACSR WIRE CUTTERS                             | 588.86            |                       |                  |              |
|                | IBTAP                 | CK# 068569 4/13/2015                          |                   | 1099: N               |                  |              |
|                |                       | ACSR WIRE CUTTERS                             |                   | 47 520-3124           | SMALL EQUIPMENT  | 588.86       |
|                |                       | === VENDOR TOTALS ===                         | 970.30            |                       |                  |              |
| 01-28434       |                       | APPLIED CONCEPTS, INC.                        |                   |                       |                  |              |
| I-268194       | 4/13/2015             | ANTENNA GLASS SUCTION CUP MOU                 | 79.00             |                       |                  |              |
|                | IBTAP                 | CK# 068570 4/13/2015                          |                   | 1099: N               |                  |              |
|                |                       | ANTENNA GLASS SUCTION CUP MOUN                |                   | 01 511-3124           | SMALL EQUIPMENT  | 79.00        |
|                |                       | === VENDOR TOTALS ===                         | 79.00             |                       |                  |              |
| 01-14010       |                       | M E BARBER CO                                 |                   |                       |                  |              |
| I-9316         | 4/13/2015             | EXPANDER PLUGS & TOOLS                        | 244.34            |                       |                  |              |
|                | IBTAP                 | CK# 068571 4/13/2015                          |                   | 1099: N               |                  |              |
|                |                       | EXPANDER PLUGS & TOOLS                        |                   | 45 520-3400           | MAINT DISTRIBUT  | 244.34       |
|                |                       | === VENDOR TOTALS ===                         | 244.34            |                       |                  |              |
| 01-28447       |                       | BLACKBURN MFG. CO                             |                   |                       |                  |              |
| I-484166       | 4/13/2015             | UTILITY MARKING PAINT                         | 325.44            |                       |                  |              |
|                | IBTAP                 | CK# 068572 4/13/2015                          |                   | 1099: N               |                  |              |
|                |                       | UTILITY MARKING PAINT                         |                   | 45 520-3400           | MAINT DISTRIBUT  | 92.98        |
|                |                       | UTILITY MARKING PAINT                         |                   | 48 510-3043           | MERCHANDISE PUR  | 232.46       |
|                |                       | === VENDOR TOTALS ===                         | 325.44            |                       |                  |              |
| 01-31316       |                       | MIKE BOEKEN                                   |                   |                       |                  |              |
| I-201504017360 | 4/13/2015             | REIMB. FOR CDL LICENSE                        | 53.50             |                       |                  |              |
|                | IBTAP                 | CK# 068573 4/13/2015                          |                   | 1099: N               |                  |              |
|                |                       | REIMB. FOR CDL LICENSE                        |                   | 01 512-3005           | MATERIALS AND S  | 53.50        |
|                |                       | === VENDOR TOTALS ===                         | 53.50             |                       |                  |              |

PACKET: 04001 DEB'S PACKET 04/13/2015

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- 1 BOUND TREE MEDICAL, LLC

|                       |           |       |                            |        |             |                 |        |
|-----------------------|-----------|-------|----------------------------|--------|-------------|-----------------|--------|
| I-81718204            | 4/13/2015 |       | MEDICAL AMBULANCE SUPPLIES | 521.83 |             |                 |        |
|                       |           | IBTAP | CK# 068574 4/13/2015       |        | 1099: N     |                 |        |
|                       |           |       | MEDICAL AMBULANCE SUPPLIES |        | 01 514-3006 | EMS - MATERIALS | 521.83 |
| === VENDOR TOTALS === |           |       |                            | 521.83 |             |                 |        |

01-28614 BRENNTAG SOUTHWEST, INC.

|                       |           |       |                      |          |             |           |          |
|-----------------------|-----------|-------|----------------------|----------|-------------|-----------|----------|
| I-BSW596515           | 4/13/2015 |       | CHLORINE             | 1,520.00 |             |           |          |
|                       |           | IBTAP | CK# 068575 4/13/2015 |          | 1099: N     |           |          |
|                       |           |       | CHLORINE             |          | 46 530-3200 | CHEMICALS | 1,520.00 |
| === VENDOR TOTALS === |           |       |                      | 1,520.00 |             |           |          |

01-30200 CHAMPLIN TIRE RECYCLING, INC.

|                       |           |       |                      |        |             |                 |        |
|-----------------------|-----------|-------|----------------------|--------|-------------|-----------------|--------|
| I-106161              | 4/13/2015 |       | 2 - 6' BENCH'S       | 598.00 |             |                 |        |
|                       |           | IBTAP | CK# 068576 4/13/2015 |        | 1099: N     |                 |        |
|                       |           |       | 2 - 6' BENCH'S       |        | 14 510-2660 | DISC GOLF/PICKL | 598.00 |
| === VENDOR TOTALS === |           |       |                      | 598.00 |             |                 |        |

01-04340 CITY OF IOLA

|                  |           |       |                             |        |             |                 |        |
|------------------|-----------|-------|-----------------------------|--------|-------------|-----------------|--------|
| I-CITY3 03192015 | 4/13/2015 |       | CURRENT MONTHLY UTILITIES   | 305.51 |             |                 |        |
|                  |           | IBTAP | CK# 068577 4/13/2015        |        | 1099: N     |                 |        |
|                  |           |       | 13 0720 5 MONTHLY UTILITIES |        | 47 520-2006 | TELEPHONE       | 22.50  |
|                  |           |       | 13 1790 5 MONTHLY UTILITIES |        | 47 520-2005 | MATERIALS AND S | 4.50   |
|                  |           |       | 12 1420 5 MONTHLY UTILITIES |        | 46 530-2500 | UTILITIES EXPEN | 140.29 |
|                  |           |       | 11 1180 5 MONTHLY UTILITIES |        | 60 510-2560 | UTILITIES EXPEN | 131.20 |
|                  |           |       | 11 0050 5 MONTHLY UTILITIES |        | 60 510-2560 | UTILITIES EXPEN | 7.02   |
|                  |           |       | 12 1192 5 MONTHLY UTILITIES |        | 46 530-2500 | UTILITIES EXPEN | 0.00   |

|                  |           |       |                              |           |             |                 |           |
|------------------|-----------|-------|------------------------------|-----------|-------------|-----------------|-----------|
| I-CITY4 03262015 | 4/13/2015 |       | CURRENT MONTHLY UTILITIES    | 23,953.16 |             |                 |           |
|                  |           | IBTAP | CK# 068577 4/13/2015         |           | 1099: N     |                 |           |
|                  |           |       | 15 2650 5 MONTHLY UTILITIES  |           | 60 510-2560 | UTILITIES EXPEN | 31.71     |
|                  |           |       | 19 0320 5 MONTHLY UTILITIES  |           | 47 520-2005 | MATERIALS AND S | 4.50      |
|                  |           |       | 21 1190 5 MONTHLY UTILITIES  |           | 46 530-2500 | UTILITIES EXPEN | 0.00      |
|                  |           |       | 21 1200 5 MONTHLY UTILITIES  |           | 47 530-2500 | UTILITIES EXPEN | 0.00      |
|                  |           |       | 21 1220 5 MONTHLY UTILITIES  |           | 45 520-2500 | UTILITIES EXPEN | 5.09      |
|                  |           |       | 21 1240 05 MONTHLY UTILITIES |           | 47 530-2500 | UTILITIES EXPEN | 0.00      |
|                  |           |       | 17 0660 5 MONTHLY UTILITIES  |           | 60 510-2560 | UTILITIES EXPEN | 30.89     |
|                  |           |       | 21 1180 5 MONTHLY UTILITIES  |           | 46 530-2500 | UTILITIES EXPEN | 35.30     |
|                  |           |       | 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 | 3,752.10  |
|                  |           |       | 21 1250 00 MONTHLY UTILITIES |           | 47 530-2500 | UTILITIES EXPEN | 0.00      |
|                  |           |       | 21 1260 02 MONTHLY UTILITIES |           | 46 530-2500 | UTILITIES EXPEN | 15,378.80 |
|                  |           |       | 21 1265 01 MONTHLY UTILITIES |           | 46 530-2500 | UTILITIES EXPEN | 1,475.07  |
|                  |           |       | 21 1270 01 MONTHLY UTILITIES |           | 46 530-2500 | UTILITIES EXPEN | 473.35    |

| -----ID----- | ITM DATE  | BANK CODE | -----DESCRIPTION-----            | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|--------------|-----------|-----------|----------------------------------|----------------|--------------------|------------------|--------------|
| 01- )        |           |           | CITY OF IOLA ( ** CONTINUED ** ) |                |                    |                  |              |
|              | 21        | 1275 01   | MONTHLY UTILITIES                |                | 46 530-2500        | UTILITIES EXPEN  | 2,738.24     |
|              | 21        | 1252 01   | MONTHLY UTILITIES                |                | 47 530-2500        | UTILITIES EXPEN  | 20.00        |
|              | 21        | 3020 00   | MONTHLY UTILITIES                |                | 60 520-2500        | UTILITIES EXPEN  | 6.74         |
|              | 21        | 3030 00   | MONTHLY UTILITIES                |                | 60 520-2500        | UTILITIES EXPEN  | 1.37         |
|              |           |           | === VENDOR TOTALS ===            |                | 24,258.67          |                  |              |
| =====        |           |           |                                  |                |                    |                  |              |
| 01-31317     |           |           | CHRISTINA CLEAVER                |                |                    |                  |              |
| I-15TR0038   | 4/13/2015 |           | RESTITUTION                      | 20.00          |                    |                  |              |
|              | IBTAP     |           | CK# 068578 4/13/2015             |                | 1099: N            |                  |              |
|              |           |           | RESTITUTION                      |                | 01 4519            | MUNICIPAL COURT  | 20.00        |
|              |           |           | === VENDOR TOTALS ===            |                | 20.00              |                  |              |
| =====        |           |           |                                  |                |                    |                  |              |
| 01-27968     |           |           | COFFEY COUNTY POWERSPORTS, LLC   |                |                    |                  |              |
| I-22064      | 4/13/2015 |           | 1" WATER PUMP FOR HONDA          | 57.51          |                    |                  |              |
|              | IBTAP     |           | CK# 068579 4/13/2015             |                | 1099: N            |                  |              |
|              |           |           | 1" WATER PUMP FOR HONDA          |                | 01 513-3123        | EQUIPMENT EXPEN  | 57.51        |
|              |           |           | === VENDOR TOTALS ===            |                | 57.51              |                  |              |
| =====        |           |           |                                  |                |                    |                  |              |
| 01-30551     |           |           | CONTINENTAL RESEARCH CORPORATI   |                |                    |                  |              |
| I-417117     | 4/13/2015 |           | SLINGS, SHACKLE SCREWS           | 205.87         |                    |                  |              |
|              | IBTAP     |           | CK# 068580 4/13/2015             |                | 1099: N            |                  |              |
|              |           |           | SLINGS, SHACKLE SCREWS           |                | 47 520-3400        | MAINT OF DISTRI  | 205.87       |
|              |           |           | === VENDOR TOTALS ===            |                | 205.87             |                  |              |
| =====        |           |           |                                  |                |                    |                  |              |
| 01-30974     |           |           | COUNTRY LANES, LLC               |                |                    |                  |              |
| 3490         | 4/13/2015 |           | BOWLING & SHOE RENTAL            | 170.50         |                    |                  |              |
|              | IBTAP     |           | CK# 068581 4/13/2015             |                | 1099: N            |                  |              |
|              |           |           | BOWLING & SHOE RENTAL            |                | 72 510-3500        | RECREATION PROG  | 170.50       |
|              |           |           | === VENDOR TOTALS ===            |                | 170.50             |                  |              |
| =====        |           |           |                                  |                |                    |                  |              |
| 01-30478     |           |           | CREATIVE GRAFIX                  |                |                    |                  |              |
| I-2015003    | 4/13/2015 |           | ELM CREEK DISC GOLF LOGO         | 250.00         |                    |                  |              |
|              | IBTAP     |           | CK# 068582 4/13/2015             |                | 1099: N            |                  |              |
|              |           |           | ELM CREEK DISC GOLF LOGO         |                | 14 510-2660        | DISC GOLF/PICKL  | 250.00       |
|              |           |           | === VENDOR TOTALS ===            |                | 250.00             |                  |              |

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| -----ID----- | ITM DATE  | BANK CODE | -----DESCRIPTION-----     | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|--------------|-----------|-----------|---------------------------|----------------|--------------------|------------------|--------------|
| 01- 0        |           |           | D & R PLUMBING & ELEC INC |                |                    |                  |              |
| I-25388      | 4/13/2015 |           | AERATOR                   | 2.34           |                    |                  |              |
|              |           | IBTAP     | CK# 068583 4/13/2015      |                | 1099: N            |                  |              |
|              |           |           | AERATOR                   |                | 47 530-3821        | BUILDING MAINTE  | 2.34         |
| I-25549      | 4/13/2015 |           | PLUNGER, PLUGS            | 18.72          |                    |                  |              |
|              |           | IBTAP     | CK# 068583 4/13/2015      |                | 1099: N            |                  |              |
|              |           |           | PLUNGER, PLUGS            |                | 72 510-3821        | BUILDING & GRDS  | 18.72        |
|              |           |           | === VENDOR TOTALS ===     | 21.06          |                    |                  |              |
| 01-05140     |           |           | DENISON INC               |                |                    |                  |              |
| I-319330     | 4/13/2015 |           | 2 SMALL OXYGEN            | 37.40          |                    |                  |              |
|              |           | IBTAP     | CK# 068584 4/13/2015      |                | 1099: N            |                  |              |
|              |           |           | 2 SMALL OXYGEN            |                | 01 514-3006        | EMS - MATERIALS  | 37.40        |
| I-319606     | 4/13/2015 |           | 2 SMALL OXYGEN            | 37.40          |                    |                  |              |
|              |           | IBTAP     | CK# 068584 4/13/2015      |                | 1099: N            |                  |              |
|              |           |           | 2 SMALL OXYGEN            |                | 01 514-3006        | EMS - MATERIALS  | 37.40        |
| I-319639     | 4/13/2015 |           | SMALL AND LARGE OXYGEN    | 49.40          |                    |                  |              |
|              |           | IBTAP     | CK# 068584 4/13/2015      |                | 1099: N            |                  |              |
|              |           |           | SMALL AND LARGE OXYGEN    |                | 01 514-3006        | EMS - MATERIALS  | 49.40        |
| I-319704     | 4/13/2015 |           | WIRE, TIPS                | 89.51          |                    |                  |              |
|              |           | IBTAP     | CK# 068584 4/13/2015      |                | 1099: N            |                  |              |
|              |           |           | WIRE, TIPS                |                | 47 530-3124        | SMALL EQUIPMENT  | 89.51        |
| I-319715     | 4/13/2015 |           | 2 SMALL OXYGEN            | 37.40          |                    |                  |              |
|              |           | IBTAP     | CK# 068584 4/13/2015      |                | 1099: N            |                  |              |
|              |           |           | 2 SMALL OXYGEN            |                | 01 514-3006        | EMS - MATERIALS  | 37.40        |
| 13150068     | 4/13/2015 |           | CYLINDER RENTAL           | 10.58          |                    |                  |              |
|              |           | IBTAP     | CK# 068584 4/13/2015      |                | 1099: N            |                  |              |
|              |           |           | CYLINDER RENTAL           |                | 47 530-3124        | SMALL EQUIPMENT  | 10.58        |
| I-RI03150069 | 4/13/2015 |           | CYLINDER RENTAL           | 5.29           |                    |                  |              |
|              |           | IBTAP     | CK# 068584 4/13/2015      |                | 1099: N            |                  |              |
|              |           |           | CYLINDER RENTAL           |                | 01 514-3006        | EMS - MATERIALS  | 5.29         |
|              |           |           | === VENDOR TOTALS ===     | 266.98         |                    |                  |              |

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|           |           |       |                       |          |             |                 |          |
|-----------|-----------|-------|-----------------------|----------|-------------|-----------------|----------|
| 01- 5     |           |       | THE DEROSSETT COMPANY |          |             |                 |          |
| I-4021506 | 4/13/2015 |       | GAS METER- BOWLUS     | 1,956.28 |             |                 |          |
|           |           | IBTAP | CK# 068585 4/13/2015  |          | 1099: N     |                 |          |
|           |           |       | GAS METER- BOWLUS     |          | 45 520-5017 | C.O. - LARGE ME | 1,956.28 |
|           |           |       | === VENDOR TOTALS === | 1,956.28 |             |                 |          |

|          |           |       |                                |        |             |                 |        |
|----------|-----------|-------|--------------------------------|--------|-------------|-----------------|--------|
| 01-31308 |           |       | EDUCATIONAL DISC GOLF EXPERIEN |        |             |                 |        |
| I-1572   | 4/13/2015 |       | GOLF DISCS BASIC PKG           | 499.95 |             |                 |        |
|          |           | IBTAP | CK# 068586 4/13/2015           |        | 1099: N     |                 |        |
|          |           |       | GOLF DISCS BASIC PKG           |        | 14 510-2660 | DISC GOLF/PICKL | 499.95 |
|          |           |       | === VENDOR TOTALS ===          | 499.95 |             |                 |        |

|          |           |       |                              |          |             |                 |          |
|----------|-----------|-------|------------------------------|----------|-------------|-----------------|----------|
| 01-29768 |           |       | EMG, INC.                    |          |             |                 |          |
| I-3906   | 4/13/2015 |       | KEY ACCT & ENERGY CONSULTING | 2,871.88 |             |                 |          |
|          |           | IBTAP | CK# 068587 4/13/2015         |          | 1099: N     |                 |          |
|          |           |       | KEY ACCT & ENERGY CONSULTING |          | 45 520-2050 | ENERGY CONSULTI | 1,435.94 |
|          |           |       | KEY ACCT & ENERGY CONSULTING |          | 47 520-2110 | PROF DEVELOPMEN | 1,435.94 |
|          |           |       | === VENDOR TOTALS ===        | 2,871.88 |             |                 |          |

|          |           |       |                                |        |             |                 |        |
|----------|-----------|-------|--------------------------------|--------|-------------|-----------------|--------|
| 01-29632 |           |       | EUROFINS EATON ANALYTICAL, INC |        |             |                 |        |
| I-232116 | 4/13/2015 |       | TRACE ANALYSIS                 | 100.00 |             |                 |        |
|          |           | IBTAP | CK# 068588 4/13/2015           |        | 1099: N     |                 |        |
|          |           |       | TRACE ANALYSIS                 |        | 46 530-2300 | OUTSIDE LABORAT | 100.00 |
| I-233460 | 4/13/2015 |       | TRACE ANALYSIS                 | 100.00 |             |                 |        |
|          |           | IBTAP | CK# 068588 4/13/2015           |        | 1099: N     |                 |        |
|          |           |       | TRACE ANALYSIS                 |        | 46 530-2300 | OUTSIDE LABORAT | 100.00 |
|          |           |       | === VENDOR TOTALS ===          | 200.00 |             |                 |        |

|          |           |       |                       |        |             |                 |       |
|----------|-----------|-------|-----------------------|--------|-------------|-----------------|-------|
| 01-27230 |           |       | FAST LUBE OF IOLA     |        |             |                 |       |
| I-215544 | 4/13/2015 |       | OIL CHANGE            | 52.15  |             |                 |       |
|          |           | IBTAP | CK# 068589 4/13/2015  |        | 1099: N     |                 |       |
|          |           |       | OIL CHANGE            |        | 01 511-2253 | VEHICLE MAINTEN | 52.15 |
| I-215984 | 4/13/2015 |       | OIL CHANGE            | 54.65  |             |                 |       |
|          |           | IBTAP | CK# 068589 4/13/2015  |        | 1099: N     |                 |       |
|          |           |       | OIL CHANGE            |        | 01 521-3253 | VEHICLE MAINTEN | 54.65 |
| I-216316 | 4/13/2015 |       | OIL CHANGE            | 44.20  |             |                 |       |
|          |           | IBTAP | CK# 068589 4/13/2015  |        | 1099: N     |                 |       |
|          |           |       | OIL CHANGE            |        | 60 520-3253 | VEHICLE OPERATI | 44.20 |
|          |           |       | === VENDOR TOTALS === | 151.00 |             |                 |       |

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|---------------------|-----------|-----------|---|----------------|------------------------|------------------|--------------|
| 01- ) GALLS,LLC     |           |           |   |                |                        |                  |              |
| I-3258662           | 4/13/2015 | IBTAP     | ACCUMOLD ELITE OPEN TOP OC<br>CK# 068590 4/13/2015    | 77.12          | 1099: N<br>01 511-3124 | SMALL EQUIPMENT  | 77.12        |
| I-3332238           | 4/13/2015 | IBTAP     | 511 TAC LITE PANTS<br>CK# 068590 4/13/2015            | 260.45         | 1099: N<br>01 511-2027 | UNIFORM EXPENSE  | 260.45       |
|                     |           |           | 511 TAC LITE PANTS                                    |                |                        |                  |              |
|                     |           |           | === VENDOR TOTALS ===                                 | 337.57         |                        |                  |              |
| 01-08100            |           |           | GENERAL REPAIR & SUPPLY,                              |                |                        |                  |              |
| I-B381              | 4/13/2015 | IBTAP     | SQUARE TUBING<br>CK# 068591 4/13/2015                 | 3.55           | 1099: N<br>46 520-3400 | SYSTEM MAINTENA  | 3.55         |
| I-B396              | 4/13/2015 | IBTAP     | SQUARE TUBING<br>CK# 068591 4/13/2015                 | 182.11         | 1099: N<br>45 520-3005 | MATERIALS AND S  | 182.11       |
|                     |           |           | SQUARE TUBING   |                |                        |                  |              |
|                     |           |           | === VENDOR TOTALS ===                                 | 185.66         |                        |                  |              |
| 01-30698            |           |           | KARA GODFREY  |                |                        |                  |              |
| I-04/01 -04/03/2015 | 4/13/2015 | IBTAP     | MILEAGE REIMB. - SPRING CONF.<br>CK# 068592 4/13/2015 | 108.10         | 1099: N<br>01 520-2110 | TRAINING/DUES/S  | 108.10       |
|                     |           |           | MILEAGE REIMB. - SPRING CONF.                         |                |                        |                  |              |
|                     |           |           | === VENDOR TOTALS ===                                 | 108.10         |                        |                  |              |
| 01-31116            |           |           | GREEN ENVIRONMENTAL SVCS                              |                |                        |                  |              |
| '193                | 4/13/2015 | IBTAP     | EMS TRASH SERVICE IN MORAN<br>CK# 068593 4/13/2015    | 101.77         | 1099: N<br>01 514-2821 | BUILDINGS & GRO  | 101.77       |
|                     |           |           | EMS TRASH SERVICE IN MORAN                            |                |                        |                  |              |
|                     |           |           | === VENDOR TOTALS ===                                 | 101.77         |                        |                  |              |
| 01-31252            |           |           | ADDISON HAAR  |                |                        |                  |              |
| I-03222015          | 4/13/2015 | IBTAP     | VOLLEYBALL REFEREE<br>CK# 068594 4/13/2015            | 60.00          | 1099: N<br>72 510-3510 | ADULT SPORTS EX  | 60.00        |
|                     |           |           | VOLLEYBALL REFEREE                                    |                |                        |                  |              |
|                     |           |           | === VENDOR TOTALS ===                                 | 60.00          |                        |                  |              |

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|---------------|---------------------------|-----------|-------------------------------|----------------|--------------------|------------------|--------------|
| =====         |                           |           |                               |                |                    |                  |              |
| 01- 0         | HACH COMPANY              |           |                               |                |                    |                  |              |
| I-9283437     | 4/13/2015                 |           | CHEMICALS                     | 580.20         |                    |                  |              |
|               | IBTAP                     |           | CK# 068595 4/13/2015          |                | 1099: N            |                  |              |
|               |                           |           | CHEMICALS                     |                | 46 530-3200        | CHEMICALS        | 580.20       |
| I-9310630     | 4/13/2015                 |           | SPADNS FLUORIDE ACCUVAC,PK/25 | 107.37         |                    |                  |              |
|               | IBTAP                     |           | CK# 068595 4/13/2015          |                | 1099: N            |                  |              |
|               |                           |           | SPADNS FLUORIDE ACCUVAC,PK/25 |                | 46 530-3200        | CHEMICALS        | 107.37       |
|               | === VENDOR TOTALS ===     |           |                               | 687.57         |                    |                  |              |
| =====         |                           |           |                               |                |                    |                  |              |
| 01-09025      | HAJOCA CORPORATION        |           |                               |                |                    |                  |              |
| I-9623368.002 | 4/13/2015                 |           | SQUARE HEAD PLUGS             | 39.50          |                    |                  |              |
|               | IBTAP                     |           | CK# 068596 4/13/2015          |                | 1099: N            |                  |              |
|               |                           |           | SQUARE HEAD PLUGS             |                | 48 510-3043        | MERCHANDISE PUR  | 39.50        |
|               | === VENDOR TOTALS ===     |           |                               | 39.50          |                    |                  |              |
| =====         |                           |           |                               |                |                    |                  |              |
| 01-09070      | HAWK BUSINESS SPECIALITIE |           |                               |                |                    |                  |              |
| I-27500       | 4/13/2015                 |           | UNIFORMS                      | 198.20         |                    |                  |              |
|               | IBTAP                     |           | CK# 068597 4/13/2015          |                | 1099: N            |                  |              |
|               |                           |           | UNIFORMS                      |                | 01 521-3005        | MATERIALS AND S  | 198.20       |
| I-27507       | 4/13/2015                 |           | UNIFORMS                      | 272.57         |                    |                  |              |
|               | IBTAP                     |           | CK# 068597 4/13/2015          |                | 1099: N            |                  |              |
|               |                           |           | UNIFORMS                      |                | 47 520-3005        | MATERIALS AND S  | 230.62       |
|               |                           |           | UNIFORMS                      |                | 47 530-3005        | MATERIALS AND S  | 41.95        |
| I-27512       | 4/13/2015                 |           | UNIFORMS                      | 337.12         |                    |                  |              |
|               | IBTAP                     |           | CK# 068597 4/13/2015          |                | 1099: N            |                  |              |
|               |                           |           | UNIFORMS                      |                | 45 520-3005        | MATERIALS AND S  | 79.39        |
|               |                           |           | UNIFORMS                      |                | 47 520-3005        | MATERIALS AND S  | 257.73       |
| I-27513       | 4/13/2015                 |           | UNIFORMS                      | 67.40          |                    |                  |              |
|               | IBTAP                     |           | CK# 068597 4/13/2015          |                | 1099: N            |                  |              |
|               |                           |           | UNIFORMS                      |                | 01 512-3005        | MATERIALS AND S  | 67.40        |
|               | === VENDOR TOTALS ===     |           |                               | 875.29         |                    |                  |              |
| =====         |                           |           |                               |                |                    |                  |              |
| 01-30034      | HAWKINS INC.              |           |                               |                |                    |                  |              |
| I-3708314     | 4/13/2015                 |           | CHEMICALS                     | 4,396.34       |                    |                  |              |
|               | IBTAP                     |           | CK# 068598 4/13/2015          |                | 1099: N            |                  |              |
|               |                           |           | CHEMICALS                     |                | 46 530-3200        | CHEMICALS        | 4,396.34     |

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|-----------------------|-----------|-----------|-----------------------|----------------|--------------------|------------------|--------------|
| 01-                   |           |           | ( ** CONTINUED ** )   |                |                    |                  |              |
| I-3708782             | 4/13/2015 | AZONE 15  |                       | 165.00         |                    |                  |              |
|                       |           | IBTAP     | CK# 068598 4/13/2015  |                | 1099: N            |                  |              |
|                       |           | AZONE 15  |                       |                | 45 520-3400        | MAINT DISTRIBUT  | 165.00       |
| I-3711514             | 4/13/2015 | AZONE 15  |                       | 347.50         |                    |                  |              |
|                       |           | IBTAP     | CK# 068598 4/13/2015  |                | 1099: N            |                  |              |
|                       |           | AZONE 15  |                       |                | 45 520-3400        | MAINT DISTRIBUT  | 347.50       |
| === VENDOR TOTALS === |           |           |                       | 4,908.84       |                    |                  |              |

01-26877 HD SUPPLY WATERWORKS,LTD.

|                       |           |                            |                      |          |             |                 |          |
|-----------------------|-----------|----------------------------|----------------------|----------|-------------|-----------------|----------|
| I-D662733             | 4/13/2015 | WATER MAIN REPAIR MATERIAL |                      | 95.87    |             |                 |          |
|                       |           | IBTAP                      | CK# 068599 4/13/2015 |          | 1099: N     |                 |          |
|                       |           | WATER MAIN REPAIR MATERIAL |                      |          | 46 520-3400 | SYSTEM MAINTENA | 95.87    |
| I-D676434             | 4/13/2015 | PVC PIPE RESTRAINT         |                      | 31.22    |             |                 |          |
|                       |           | IBTAP                      | CK# 068599 4/13/2015 |          | 1099: N     |                 |          |
|                       |           | PVC PIPE RESTRAINT         |                      |          | 46 520-3400 | SYSTEM MAINTENA | 31.22    |
| I-D694215             | 4/13/2015 | REPAIR COUPLING            |                      | 245.69   |             |                 |          |
|                       |           | IBTAP                      | CK# 068599 4/13/2015 |          | 1099: N     |                 |          |
|                       |           | REPAIR COUPLING            |                      |          | 46 520-3400 | SYSTEM MAINTENA | 245.69   |
| I-D694236             | 4/13/2015 | VALVE AND FITTINGS         |                      | 1,366.66 |             |                 |          |
|                       |           | IBTAP                      | CK# 068599 4/13/2015 |          | 1099: N     |                 |          |
|                       |           | VALVE AND FITTINGS         |                      |          | 46 520-3400 | SYSTEM MAINTENA | 1,366.66 |
| I-D702424             | 4/13/2015 | 8" WATER LINE              |                      | 4,543.00 |             |                 |          |
|                       |           | IBTAP                      | CK# 068599 4/13/2015 |          | 1099: N     |                 |          |
|                       |           | 8" WATER LINE              |                      |          | 46 520-3400 | SYSTEM MAINTENA | 4,543.00 |
| === VENDOR TOTALS === |           |                            |                      | 6,282.44 |             |                 |          |

01-31265 HOAG PROMOTIONAL PRODUCTS LLC

|                       |           |                               |                      |       |             |                 |       |
|-----------------------|-----------|-------------------------------|----------------------|-------|-------------|-----------------|-------|
| I-122                 | 4/13/2015 | NAME PLATE - CHARLOTTE SEXTON |                      | 31.25 |             |                 |       |
|                       |           | IBTAP                         | CK# 068600 4/13/2015 |       | 1099: N     |                 |       |
|                       |           | NAME PLATE - CHARLOTTE SEXTON |                      |       | 01 510-3005 | MATERIALS AND S | 31.25 |
| === VENDOR TOTALS === |           |                               |                      | 31.25 |             |                 |       |

| -----ID----- | ITM DATE<br>BANK CODE | -----DESCRIPTION-----        | GROSS<br>DISCOUNT | P.O. #<br>G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|--------------|-----------------------|------------------------------|-------------------|-----------------------|------------------|--------------|
| =====        |                       |                              |                   |                       |                  |              |
| 01- )        |                       | HOFFMEIER ELECTRIC LLC       |                   |                       |                  |              |
| I-26370      | 4/13/2015             | BOX, COVER                   | 9.11              |                       |                  |              |
|              | IBTAP                 | CK# 068601 4/13/2015         |                   | 1099: Y               |                  |              |
|              |                       | BOX, COVER                   |                   | 47 520-3400           | MAINT OF DISTRI  | 9.11         |
|              |                       | === VENDOR TOTALS ===        | 9.11              |                       |                  |              |
| =====        |                       |                              |                   |                       |                  |              |
| 01-09255     |                       | P B HOIDALE CO., INC         |                   |                       |                  |              |
| I-1006748    | 4/13/2015             | FUEL NOZZLE                  | 70.81             |                       |                  |              |
|              | IBTAP                 | CK# 068602 4/13/2015         |                   | 1099: N               |                  |              |
|              |                       | FUEL NOZZLE                  |                   | 48 510-3123           | EQUIPMENT EXPEN  | 70.81        |
|              |                       | === VENDOR TOTALS ===        | 70.81             |                       |                  |              |
| =====        |                       |                              |                   |                       |                  |              |
| 01-10050     |                       | IMMEL & HEIM, P.A.           |                   |                       |                  |              |
| I-04012015   | 4/13/2015             | CITY PROSECUTOR FOR APRIL    | 1,200.00          |                       |                  |              |
|              | IBTAP                 | CK# 068603 4/13/2015         |                   | 1099: Y               |                  |              |
|              |                       | CITY PROSECUTOR FOR APRIL    |                   | 01 523-2265           | CITY PROSECUTOR  | 1,200.00     |
|              |                       | === VENDOR TOTALS ===        | 1,200.00          |                       |                  |              |
| =====        |                       |                              |                   |                       |                  |              |
| 01-31288     |                       | INNOVA DISC GOLF             |                   |                       |                  |              |
| I-15-0348 -1 | 4/13/2015             | TEE SIGNS & RULE SIGN        | 400.00            |                       |                  |              |
|              | IBTAP                 | CK# 068604 4/13/2015         |                   | 1099: N               |                  |              |
|              |                       | TEE SIGNS & RULE SIGN        |                   | 14 510-2660           | DISC GOLF/PICKL  | 400.00       |
|              |                       | === VENDOR TOTALS ===        | 400.00            |                       |                  |              |
| =====        |                       |                              |                   |                       |                  |              |
| 01-10230     |                       | IOLA ANIMAL CLINIC           |                   |                       |                  |              |
| 3111         | 4/13/2015             | BOARDING IN POUND - CHICKENS | 75.00             |                       |                  |              |
|              | IBTAP                 | CK# 068605 4/13/2015         |                   | 1099: Y               |                  |              |
|              |                       | BOARDING IN POUND - CHICKENS |                   | 01 521-2451           | ANIMAL CONTROL   | 75.00        |
| I-108422     | 4/13/2015             | CARCASS DISPOSAL/MO.         | 100.00            |                       |                  |              |
|              | IBTAP                 | CK# 068605 4/13/2015         |                   | 1099: Y               |                  |              |
|              |                       | CARCASS DISPOSAL/MO.         |                   | 01 521-2451           | ANIMAL CONTROL   | 100.00       |
|              |                       | === VENDOR TOTALS ===        | 175.00            |                       |                  |              |

| -----ID----- | ITM DATE  | BANK CODE | -----DESCRIPTION-----  | GROSS DISCOUNT | P.O. # G/L ACCOUNT     | --ACCOUNT NAME-- | DISTRIBUTION |
|--------------|-----------|-----------|--|----------------|------------------------|------------------|--------------|
| 01- 9        |           |           | IOLA AUTO PARTS  |                |                        |                  |              |
| C-388554     | 4/13/2015 | IBTAP     | RETURN OF FUEL FILTER<br>CK# 068606 4/13/2015<br>RETURN OF FUEL FILTER   | 41.80CR        | 1099: N<br>01 514-3254 | EMS - VEHICLE M  | 41.80CR      |
| C-388814     | 4/13/2015 | IBTAP     | RETURN OF THERMOSTAT<br>CK# 068606 4/13/2015<br>RETURN OF THERMOSTAT     | 6.40CR         | 1099: N<br>01 513-3253 | VEHICLE MAINTEN  | 6.40CR       |
| C-389344     | 4/13/2015 | IBTAP     | TRADE OF CABLE TIES<br>CK# 068606 4/13/2015<br>TRADE OF CABLE TIES       | 0.71CR         | 1099: N<br>72 510-3509 | SOCCER EXPENSE   | 0.71CR       |
| C-391306     | 4/13/2015 | IBTAP     | RETURN OF BEARING<br>CK# 068606 4/13/2015<br>RETURN OF BEARING           | 8.05CR         | 1099: N<br>01 513-3821 | BUILDING & GROU  | 8.05CR       |
| I-387642     | 4/13/2015 | IBTAP     | TOOL BOX<br>CK# 068606 4/13/2015<br>TOOL BOX                             | 249.95         | 1099: N<br>01 513-3821 | BUILDING & GROU  | 249.95       |
| I-387672     | 4/13/2015 | IBTAP     | WINDOW SQUEEGEE<br>CK# 068606 4/13/2015<br>WINDOW SQUEEGEE               | 4.95           | 1099: N<br>01 512-3123 | EQUIPMENT EXPEN  | 4.95         |
| I-387685     | 4/13/2015 | IBTAP     | GAUGE<br>CK# 068606 4/13/2015<br>GAUGE                                   | 5.90           | 1099: N<br>46 530-3005 | MATERIALS AND S  | 5.90         |
| I-387742     | 4/13/2015 | IBTAP     | HITCH PINS, PIN<br>CK# 068606 4/13/2015<br>HITCH PINS, PIN               | 4.96           | 1099: N<br>46 520-3005 | MATERIALS AND S  | 4.96         |
| 7779         | 4/13/2015 | IBTAP     | BIT<br>CK# 068606 4/13/2015<br>BIT                                       | 16.53          | 1099: N<br>47 530-3005 | MATERIALS AND S  | 16.53        |
| I-387924     | 4/13/2015 | IBTAP     | SOCKET, PUNCHES<br>CK# 068606 4/13/2015<br>SOCKET, PUNCHES               | 36.82          | 1099: N<br>47 530-3005 | MATERIALS AND S  | 36.82        |
| I-387949     | 4/13/2015 | IBTAP     | HOSE CLAMPS, FLUSH TEE<br>CK# 068606 4/13/2015<br>HOSE CLAMPS, FLUSH TEE | 3.35           | 1099: N<br>01 513-3253 | VEHICLE MAINTEN  | 3.35         |
| I-387979     | 4/13/2015 | IBTAP     | HOSE CLAMPS, FLUSH TEE<br>CK# 068606 4/13/2015<br>HOSE CLAMPS, FLUSH TEE | 3.35           | 1099: N<br>01 513-3253 | VEHICLE MAINTEN  | 3.35         |

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DUE TO/FROM ACCOUNTS SUPPRESSED

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|--------------|-----------------|-----------|---|----------------|------------------------|------------------|--------------|
| 01-          | IOLA AUTO PARTS |           | ( ** CONTINUED ** )                             |                |                        |                  |              |
| I-388094     | 4/13/2015       | IBTAP     | BATTERY<br>CK# 068606 4/13/2015                 | 86.67          | 1099: N<br>47 520-2123 | EQUIPMENT EXPEN  | 86.67        |
| I-388108     | 4/13/2015       | IBTAP     | PLUG<br>CK# 068606 4/13/2015                    | 1.45           | 1099: N<br>01 513-3253 | VEHICLE MAINTEN  | 1.45         |
| I-388164     | 4/13/2015       | IBTAP     | SLIME TIRE SEALS<br>CK# 068606 4/13/2015        | 68.76          | 1099: N<br>01 513-3123 | EQUIPMENT EXPEN  | 68.76        |
| I-388169     | 4/13/2015       | IBTAP     | OIL, FILTER, DRAIN-PLUG<br>CK# 068606 4/13/2015 | 22.20          | 1099: N<br>01 520-3253 | VEHICLE MAINTEN  | 22.20        |
| I-388182     | 4/13/2015       | IBTAP     | WHEEL NUT<br>CK# 068606 4/13/2015               | 6.00           | 1099: N<br>01 513-3253 | VEHICLE MAINTEN  | 6.00         |
| I-388265     | 4/13/2015       | IBTAP     | VALVE STEMS<br>CK# 068606 4/13/2015             | 2.07           | 1099: N<br>01 513-3253 | VEHICLE MAINTEN  | 2.07         |
| I-388275     | 4/13/2015       | IBTAP     | BLADES<br>CK# 068606 4/13/2015                  | 20.54          | 1099: N<br>47 520-3005 | MATERIALS AND S  | 20.54        |
| I-388288     | 4/13/2015       | IBTAP     | WIRE, WIRE-CLAMPS<br>CK# 068606 4/13/2015       | 42.82          | 1099: N<br>47 520-2123 | EQUIPMENT EXPEN  | 42.82        |
| I289         | 4/13/2015       | IBTAP     | WASHERS<br>CK# 068606 4/13/2015                 | 13.79          | 1099: N<br>47 530-3005 | MATERIALS AND S  | 13.79        |
| I-388345     | 4/13/2015       | IBTAP     | BATTERY TERMINALS<br>CK# 068606 4/13/2015       | 14.91          | 1099: N<br>47 530-3123 | EQUIPMENT EXPEN  | 14.91        |
| I-388576     | 4/13/2015       | IBTAP     | FLUSH TEE, ANTIFREEZE<br>CK# 068606 4/13/2015   | 19.01          | 1099: N<br>01 513-3253 | VEHICLE MAINTEN  | 19.01        |
| I-388663     | 4/13/2015       | IBTAP     | THERMOSTAT<br>CK# 068606 4/13/2015              | 6.40           | 1099: N<br>01 513-3253 | VEHICLE MAINTEN  | 6.40         |

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|--------------|-----------------|-----------|---|----------------|------------------------|------------------|--------------|
| 01- 9        | IOLA AUTO PARTS |           | ( ** CONTINUED ** )                         |                |                        |                  |              |
| I-388667     | 4/13/2015       | IBTAP     | ANTIFREEZE<br>CK# 068606 4/13/2015          | 9.50           | 1099: N<br>01 513-3253 | VEHICLE MAINTEN  | 9.50         |
| I-388670     | 4/13/2015       | IBTAP     | PIPE WRENCH<br>CK# 068606 4/13/2015         | 76.41          | 1099: N<br>45 520-3005 | MATERIALS AND S  | 76.41        |
| I-388677     | 4/13/2015       | IBTAP     | O-RING, EMERY CLOTH<br>CK# 068606 4/13/2015 | 4.24           | 1099: N<br>01 513-3005 | MATERIALS & SUP  | 4.24         |
| I-388719     | 4/13/2015       | IBTAP     | 3 TON JACK<br>CK# 068606 4/13/2015          | 209.00         | 1099: N<br>01 513-3821 | BUILDING & GROU  | 209.00       |
| I-388740     | 4/13/2015       | IBTAP     | CHOP SAW BLADES<br>CK# 068606 4/13/2015     | 16.98          | 1099: N<br>47 520-3124 | SMALL EQUIPMENT  | 16.98        |
| I-388762     | 4/13/2015       | IBTAP     | SHOVELS<br>CK# 068606 4/13/2015             | 55.28          | 1099: N<br>48 510-3043 | MERCHANDISE PUR  | 55.28        |
| I-389239     | 4/13/2015       | IBTAP     | SEALANT<br>CK# 068606 4/13/2015             | 6.25           | 1099: N<br>47 530-3005 | MATERIALS AND S  | 6.25         |
| I-389338     | 4/13/2015       | IBTAP     | CABLE TIES<br>CK# 068606 4/13/2015          | 35.67          | 1099: N<br>72 510-3509 | SOCCER EXPENSE   | 35.67        |
| 9447         | 4/13/2015       | IBTAP     | BATTERY<br>CK# 068606 4/13/2015             | 83.95          | 1099: N<br>46 530-3253 | VEHICLE MAINTEN  | 83.95        |
| I-389888     | 4/13/2015       | IBTAP     | GLASSES<br>CK# 068606 4/13/2015             | 12.95          | 1099: N<br>01 512-3005 | MATERIALS AND S  | 12.95        |
| I-390084     | 4/13/2015       | IBTAP     | LIGHTING<br>CK# 068606 4/13/2015            | 8.30           | 1099: N<br>01 514-3254 | EMS - VEHICLE M  | 8.30         |
| I-390748     | 4/13/2015       | IBTAP     | BELTS<br>CK# 068606 4/13/2015               | 170.73         | 1099: N<br>47 530-3450 | MAINTENANCE OF   | 170.73       |

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|-----------------------|-------------------------|--|-------------------|------------------------|------------------|--------------|
| =====                 |                         |  |                   |                        |                  |              |
| 01-                   | IOLA AUTO PARTS         | ( ** CONTINUED ** )  |                   |                        |                  |              |
| I-390857              | 4/13/2015<br>IBTAP      | OIL<br>CK# 068606 4/13/2015<br>OIL                           | 39.80             | 1099: N<br>47 520-3253 | VEHICLE MAINTEN  | 39.80        |
| I-391056              | 4/13/2015<br>IBTAP      | SET OF EASY OUTS<br>CK# 068606 4/13/2015<br>SET OF EASY OUTS | 32.00             | 1099: N<br>01 513-3821 | BUILDING & GROU  | 32.00        |
| I-391235              | 4/13/2015<br>IBTAP      | BEARING<br>CK# 068606 4/13/2015<br>BEARING                   | 8.05              | 1099: N<br>01 513-3821 | BUILDING & GROU  | 8.05         |
| I-391292              | 4/13/2015<br>IBTAP      | BEARINGS<br>CK# 068606 4/13/2015<br>BEARINGS                 | 16.10             | 1099: N<br>01 513-3821 | BUILDING & GROU  | 16.10        |
| I-391778              | 4/13/2015<br>IBTAP      | HOSE<br>CK# 068606 4/13/2015<br>HOSE                         | 7.93              | 1099: N<br>01 514-3253 | FIRE - VEHICLE   | 7.93         |
| I-391787              | 4/13/2015<br>IBTAP      | RIVETS<br>CK# 068606 4/13/2015<br>RIVETS                     | 14.95             | 1099: N<br>01 513-3821 | BUILDING & GROU  | 14.95        |
| I-391824              | 4/13/2015<br>IBTAP      | HOSE CLAMPS<br>CK# 068606 4/13/2015<br>HOSE CLAMPS           | 0.55              | 1099: N<br>01 514-3253 | FIRE - VEHICLE   | 0.55         |
| I-392135              | 4/13/2015<br>IBTAP      | FUEL FILTER<br>CK# 068606 4/13/2015<br>FUEL FILTER           | 2.95              | 1099: N<br>01 513-3123 | EQUIPMENT EXPEN  | 2.95         |
| 226                   | 4/13/2015<br>IBTAP      | FITTINGS<br>CK# 068606 4/13/2015<br>FITTINGS                 | 1.66              | 1099: N<br>01 512-3253 | VEHICLE MAINTEN  | 1.66         |
| === VENDOR TOTALS === |                         |  | 1,386.72          |                        |                  |              |
| =====                 |                         |  |                   |                        |                  |              |
| 01-12310              | IOLA BROADCASTING, INC. |  |                   |                        |                  |              |
| I-15030182            | 4/13/2015<br>IBTAP      | GAS RADIO ADS<br>CK# 068608 4/13/2015<br>GAS RADIO ADS       | 100.00            | 1099: N<br>45 520-3400 | MAINT DISTRIBUT  | 100.00       |
| === VENDOR TOTALS === |                         |  | 100.00            |                        |                  |              |

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|--------------|---------------------------|-----------------------------|-------------------|-----------------------|------------------|--------------|
| =====        |                           |                             |                   |                       |                  |              |
| 01- ?        | IOLA INSURANCE ASSOCIATES |                             |                   |                       |                  |              |
| I-64663      | 4/13/2015                 | BOND RENEWAL - OFFICIALS    | 144.00            |                       |                  |              |
|              | IBTAP                     | CK# 068609 4/13/2015        |                   | 1099: N               |                  |              |
|              |                           | BOND RENEWAL - OFFICIALS    |                   | 01 510-2007           | SURETY BOND CIT  | 144.00       |
|              | === VENDOR TOTALS ===     |                             | 144.00            |                       |                  |              |
| =====        |                           |                             |                   |                       |                  |              |
| 01-26300     | IOLA OFFICE SUPPLIES      |                             |                   |                       |                  |              |
| C-87181      | 4/13/2015                 | CREDIT ON PRINT RMB         | 7.89CR            |                       |                  |              |
|              | IBTAP                     | CK# 068610 4/13/2015        |                   | 1099: N               |                  |              |
|              |                           | CREDIT ON PRINT RMB         |                   | 01 510-3005           | MATERIALS AND S  | 7.89CR       |
| I-086583     | 4/13/2015                 | UPS FREIGHT - BOUNDTREE     | 29.18             |                       |                  |              |
|              | IBTAP                     | CK# 068610 4/13/2015        |                   | 1099: N               |                  |              |
|              |                           | UPS FREIGHT - BOUNDTREE     |                   | 01 514-2124           | EMS - EQUIPMENT  | 29.18        |
| I-087015     | 4/13/2015                 | LEGAL PAPER                 | 20.97             |                       |                  |              |
|              | IBTAP                     | CK# 068610 4/13/2015        |                   | 1099: N               |                  |              |
|              |                           | LEGAL PAPER                 |                   | 01 510-3005           | MATERIALS AND S  | 20.97        |
| I-087031     | 4/13/2015                 | EXECUTIVE CHAIR             | 140.00            |                       |                  |              |
|              | IBTAP                     | CK# 068610 4/13/2015        |                   | 1099: N               |                  |              |
|              |                           | EXECUTIVE CHAIR             |                   | 01 521-3005           | MATERIALS AND S  | 140.00       |
| I-087033     | 4/13/2015                 | DESKTOP CALCULATOR          | 123.89            |                       |                  |              |
|              | IBTAP                     | CK# 068610 4/13/2015        |                   | 1099: N               |                  |              |
|              |                           | DESKTOP CALCULATOR          |                   | 01 510-3005           | MATERIALS AND S  | 123.89       |
| I-86981      | 4/13/2015                 | UPS - EUROFINS              | 15.75             |                       |                  |              |
|              | IBTAP                     | CK# 068610 4/13/2015        |                   | 1099: N               |                  |              |
|              |                           | UPS - EUROFINS              |                   | 46 530-2300           | OUTSIDE LABORAT  | 15.75        |
| 131          | 4/13/2015                 | LJ CARTRIDGE                | 165.99            |                       |                  |              |
|              | IBTAP                     | CK# 068610 4/13/2015        |                   | 1099: N               |                  |              |
|              |                           | LJ CARTRIDGE                |                   | 01 510-3005           | MATERIALS AND S  | 165.99       |
| I-87137      | 4/13/2015                 | STAPLES, PENS               | 5.72              |                       |                  |              |
|              | IBTAP                     | CK# 068610 4/13/2015        |                   | 1099: N               |                  |              |
|              |                           | STAPLES, PENS               |                   | 45 520-3005           | MATERIALS AND S  | 5.72         |
| I-87173      | 4/13/2015                 | BRIGHT WHITE PAPER          | 35.00             |                       |                  |              |
|              | IBTAP                     | CK# 068610 4/13/2015        |                   | 1099: N               |                  |              |
|              |                           | BRIGHT WHITE PAPER          |                   | 01 521-3005           | MATERIALS AND S  | 35.00        |
| I-87177      | 4/13/2015                 | PRINTER RIBBON,3 RING INDEX | 18.14             |                       |                  |              |
|              | IBTAP                     | CK# 068610 4/13/2015        |                   | 1099: N               |                  |              |
|              |                           | PRINTER RIBBON,3 RING INDEX |                   | 01 510-3005           | MATERIALS AND S  | 18.14        |

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|----------------------|-----------------------|----------------------------------|-------------------|-----------------------|------------------|---------------------|
| 01- )                |                       | IOLA OFFICE SUPPLIES             |                   |                       |                  | ( ** CONTINUED ** ) |
| I-87217              | 4/13/2015             | ENVELOPES, KLEENEX, SHARPIE, ETC | 29.26             |                       |                  |                     |
|                      | IBTAP                 | CK# 068610 4/13/2015             |                   | 1099: N               |                  |                     |
|                      |                       | ENVELOPES, KLEENEX, SHARPIE, ETC |                   | 01 523-3005           | MATERIALS & SUP  | 29.26               |
|                      |                       | === VENDOR TOTALS ===            | 576.01            |                       |                  |                     |
| 01-10420             |                       | IOLA PHARMACY INC                |                   |                       |                  |                     |
| I-02252015           | 4/13/2015             | MEDICAL SUPPLIES FOR AMBULANC    | 883.34            |                       |                  |                     |
|                      | IBTAP                 | CK# 068611 4/13/2015             |                   | 1099: N               |                  |                     |
|                      |                       | RX #7923310 - FOR AMBULANCE      |                   | 01 514-3006           | EMS - MATERIALS  | 58.65               |
|                      |                       | RX #7901821 - FOR AMBULANCE      |                   | 01 514-3006           | EMS - MATERIALS  | 52.15               |
|                      |                       | RX #7908825 - FOR AMBULANCE      |                   | 01 514-3006           | EMS - MATERIALS  | 57.55               |
|                      |                       | RX #7891768 - FOR AMBULANCE      |                   | 01 514-3006           | EMS - MATERIALS  | 379.35              |
|                      |                       | RX #4371456 - FOR AMBULANCE      |                   | 01 514-3006           | EMS - MATERIALS  | 14.45               |
|                      |                       | ONE TOUCH ULTRA                  |                   | 01 514-3006           | EMS - MATERIALS  | 124.00              |
|                      |                       | HYDROMORPHONE                    |                   | 01 514-3006           | EMS - MATERIALS  | 26.49               |
|                      |                       | FENTANYL                         |                   | 01 514-3006           | EMS - MATERIALS  | 22.20               |
|                      |                       | MORPHINE                         |                   | 01 514-3006           | EMS - MATERIALS  | 24.50               |
|                      |                       | TEST STRIPS                      |                   | 01 514-3006           | EMS - MATERIALS  | 124.00              |
|                      |                       | === VENDOR TOTALS ===            | 883.34            |                       |                  |                     |
| 01-10430             |                       | IOLA PUBLIC LIBRARY              |                   |                       |                  |                     |
| I-03192015           | 4/13/2015             | AD VALOREM PROPERTY TAX          | 10,069.57         |                       |                  |                     |
|                      | IBTAP                 | CK# 068612 4/13/2015             |                   | 1099: N               |                  |                     |
|                      |                       | AD VALOREM PROPERTY TAX          |                   | 32 510-4034           | APPROPRIATION T  | 10,069.57           |
|                      |                       | === VENDOR TOTALS ===            | 10,069.57         |                       |                  |                     |
| 01-20514             |                       | THE IOLA REGISTER, INC.          |                   |                       |                  |                     |
| I-013600/32015       | 4/13/2015             | THE IOLA REGISTER, INC.          | 1,036.29          |                       |                  |                     |
|                      | IBTAP                 | CK# 068613 4/13/2015             |                   | 1099: N               |                  |                     |
|                      |                       | THINK FIRST/DIG SAFE             |                   | 45 520-3400           | MAINT DISTRIBUT  | 340.00              |
|                      |                       | ZONING AD & AFFIDAVIT            |                   | 01 521-2003           | PUBLICATION      | 39.74               |
|                      |                       | RESOLUTION 2015-03 /AFFIDAVITS   |                   | 01 521-2003           | PUBLICATION      | 147.26              |
|                      |                       | RESOLUTION 2015-04 /AFFIDAVITS   |                   | 01 521-2003           | PUBLICATION      | 147.26              |
|                      |                       | ORDINANCE 3443/AFFIDAVITS        |                   | 01 510-2003           | PUBLICATIONS     | 42.03               |
|                      |                       | SPRING CLEANUP AD                |                   | 01 521-2003           | PUBLICATION      | 320.00              |
| I-CITY OF IOLA ADMIN | 4/13/2015             | YEARLY SUBSCRIPTION              | 99.00             |                       |                  |                     |
|                      | IBTAP                 | CK# 068613 4/13/2015             |                   | 1099: N               |                  |                     |
|                      |                       | YEARLY SUBSCRIPTION              |                   | 01 520-2110           | TRAINING/DUES/S  | 99.00               |
|                      |                       | === VENDOR TOTALS ===            | 1,135.29          |                       |                  |                     |

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|---------------------------------|----------------------|---------------------------|-----------------------|----------------|--------------------|------------------|--------------|
| =====                           |                      |                           |                       |                |                    |                  |              |
| 01-                             | J & W EQUIPMENT, INC |                           |                       |                |                    |                  |              |
| I-72330                         | 4/13/2015            | OIL                       |                       | 79.70          |                    |                  |              |
|                                 | IBTAP                |                           | CK# 068614 4/13/2015  |                | 1099: N            |                  |              |
|                                 |                      | OIL                       |                       |                | 60 510-3253        | VEHICLE MAINTEN  | 79.70        |
| I-72331                         | 4/13/2015            | FILTER, BELTS, PADS, GRIP |                       | 239.80         |                    |                  |              |
|                                 | IBTAP                |                           | CK# 068614 4/13/2015  |                | 1099: N            |                  |              |
|                                 |                      | FILTER, BELTS, PADS, GRIP |                       |                | 46 520-3253        | VEHICLE MAINTEN  | 239.80       |
|                                 |                      | === VENDOR TOTALS ===     |                       | 319.50         |                    |                  |              |
| =====                           |                      |                           |                       |                |                    |                  |              |
| 01-11030 J D'S AUTOMOTIVE, INC. |                      |                           |                       |                |                    |                  |              |
| I-223049                        | 4/13/2015            | BALANCE & MOUNT TIRES     |                       | 60.00          |                    |                  |              |
|                                 | IBTAP                |                           | CK# 068615 4/13/2015  |                | 1099: N            |                  |              |
|                                 |                      | BALANCE & MOUNT TIRES     |                       |                | 01 513-2253        | VEHICLE MAINTEN  | 60.00        |
| I-223330                        | 4/13/2015            | TIRES FOR BACKHOE         |                       | 1,391.34       |                    |                  |              |
|                                 | IBTAP                |                           | CK# 068615 4/13/2015  |                | 1099: N            |                  |              |
|                                 |                      | TIRES FOR BACKHOE         |                       |                | 01 513-3123        | EQUIPMENT EXPEN  | 1,391.34     |
| I-223470                        | 4/13/2015            | TIRES                     |                       | 481.40         |                    |                  |              |
|                                 | IBTAP                |                           | CK# 068615 4/13/2015  |                | 1099: N            |                  |              |
|                                 |                      | TIRES                     |                       |                | 01 514-2253        | FIRE - VEHICLE   | 481.40       |
| I-223471                        | 4/13/2015            | TIRES                     |                       | 759.18         |                    |                  |              |
|                                 | IBTAP                |                           | CK# 068615 4/13/2015  |                | 1099: N            |                  |              |
|                                 |                      | TIRES                     |                       |                | 01 514-2254        | EMS - VEHICLE M  | 759.18       |
| I-223783                        | 4/13/2015            | TIRES                     |                       | 759.18         |                    |                  |              |
|                                 | IBTAP                |                           | CK# 068615 4/13/2015  |                | 1099: N            |                  |              |
|                                 |                      | TIRES                     |                       |                | 01 514-3254        | EMS - VEHICLE M  | 759.18       |
| 1848                            | 4/13/2015            | BRAKE ASSY. & SEALS       |                       | 2,061.20       |                    |                  |              |
|                                 | IBTAP                |                           | CK# 068615 4/13/2015  |                | 1099: N            |                  |              |
|                                 |                      | BRAKE ASSY. & SEALS       |                       |                | 01 512-3123        | EQUIPMENT EXPEN  | 2,061.20     |
|                                 |                      | === VENDOR TOTALS ===     |                       | 5,512.30       |                    |                  |              |
| =====                           |                      |                           |                       |                |                    |                  |              |
| 01-11070 JCM INDUSTRIES, INC.   |                      |                           |                       |                |                    |                  |              |
| I-355719                        | 4/13/2015            | WATER REPAIR CLAMPS       |                       | 1,495.70       |                    |                  |              |
|                                 | IBTAP                |                           | CK# 068616 4/13/2015  |                | 1099: N            |                  |              |
|                                 |                      | WATER REPAIR CLAMPS       |                       |                | 46 520-3400        | SYSTEM MAINTENA  | 1,495.70     |
|                                 |                      | === VENDOR TOTALS ===     |                       | 1,495.70       |                    |                  |              |

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|--------------|-----------------------|-----------------------|-------------------|-----------------------|------------------|--------------|
|--------------|-----------------------|-----------------------|-------------------|-----------------------|------------------|--------------|

01- ) KANSAS MUNICIPAL UTILITIE

|         |           |                        |          |             |                 |        |
|---------|-----------|------------------------|----------|-------------|-----------------|--------|
| I-12741 | 4/13/2015 | KMU TRAINING - 2ND QTR | 2,396.00 |             |                 |        |
|         | IBTAP     | CK# 068617 4/13/2015   |          | 1099: N     |                 |        |
|         |           | KMU TRAINING - 2ND QTR |          | 01 522-2110 | PROF DEVELOPMEN | 28.26  |
|         |           | KMU TRAINING - 2ND QTR |          | 01 513-2110 | TRAINING/DUES/S | 133.91 |
|         |           | KMU TRAINING - 2ND QTR |          | 72 510-2110 | TRAINING AND SE | 70.52  |
|         |           | KMU TRAINING - 2ND QTR |          | 47 520-2110 | PROF DEVELOPMEN | 155.04 |
|         |           | KMU TRAINING - 2ND QTR |          | 47 530-2110 | PROF DEVELOPMEN | 133.91 |
|         |           | KMU TRAINING - 2ND QTR |          | 48 510-4100 | MISCELLANEOUS E | 49.39  |
|         |           | KMU TRAINING - 2ND QTR |          | 46 530-2110 | PROF DEVELOP/TR | 91.63  |
|         |           | KMU TRAINING - 2ND QTR |          | 01 512-2110 | TRAINING/DUES/S | 239.56 |
|         |           | KMU TRAINING - 2ND QTR |          | 60 510-2110 | PROF DEVELOPMEN | 49.39  |
|         |           | KMU TRAINING - 2ND QTR |          | 45 520-2110 | PROF DEVELOP/TR | 91.65  |
|         |           | KMU TRAINING - 2ND QTR |          | 46 520-2110 | PROF DEVELOPMEN | 112.78 |
|         |           | KMU TRAINING - 2ND QTR |          | 01 511-2110 | TRAINING/DUES/S | 366.34 |
|         |           | KMU TRAINING - 2ND QTR |          | 01 514-2110 | FIRE - TRAINING | 598.77 |
|         |           | KMU TRAINING - 2ND QTR |          | 01 520-2110 | TRAINING/DUES/S | 91.63  |
|         |           | KMU TRAINING - 2ND QTR |          | 01 510-2110 | PROF DEVELOPMNT | 112.70 |
|         |           | KMU TRAINING - 2ND QTR |          | 01 521-2110 | PROFESSIONAL DE | 70.52  |

=== VENDOR TOTALS === 2,396.00

01-12200 KANSAS MUNICIPAL ENERGY A

|                  |           |                                |          |             |                 |          |
|------------------|-----------|--------------------------------|----------|-------------|-----------------|----------|
| I-SPA-IO-2015-03 | 4/13/2015 | SPA HYDRO PROJECT - MARCH 201  | 9,266.75 |             |                 |          |
|                  | IBTAP     | CK# 068618 4/13/2015           |          | 1099: N     |                 |          |
|                  |           | SPA HYDRO PROJECT - MARCH 2015 |          | 47 530-2560 | POWER PURCHASED | 9,266.75 |

|               |           |                      |        |             |                 |        |
|---------------|-----------|----------------------|--------|-------------|-----------------|--------|
| I-TM-CH-15-03 | 4/13/2015 | TELEMETERING CHARGE  | 331.40 |             |                 |        |
|               | IBTAP     | CK# 068618 4/13/2015 |        | 1099: N     |                 |        |
|               |           | TELEMETERING CHARGE  |        | 47 530-2560 | POWER PURCHASED | 331.40 |

=== VENDOR TOTALS === 9,598.15

01-20071 KANSAS ONE-CALL SYSTEM, IN

|           |           |                      |       |             |                 |       |
|-----------|-----------|----------------------|-------|-------------|-----------------|-------|
| I-5030317 | 4/13/2015 | LOCATE FEE           | 61.00 |             |                 |       |
|           | IBTAP     | CK# 068619 4/13/2015 |       | 1099: N     |                 |       |
|           |           | LOCATE FEE           |       | 45 520-3400 | MAINT DISTRIBUT | 20.33 |
|           |           | LOCATE FEE           |       | 46 520-3400 | SYSTEM MAINTENA | 20.33 |
|           |           | LOCATE FEE           |       | 47 520-3400 | MAINT OF DISTRI | 20.34 |

=== VENDOR TOTALS === 61.00

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|--------------|-----------------------|--|-------------------|------------------------|------------------|--------------|
| 01-000000    |                       | KEY EQUIPMENT & SUPPLY CO  |                   |                        |                  |              |
| I-242183     | 4/13/2015<br>IBTAP    | SCRAPERS, DIRT SHOE RUNNERS<br>CK# 068620 4/13/2015<br>SCRAPERS, DIRT SHOE RUNNERS | 746.19            | 1099: N<br>01 512-3123 | EQUIPMENT EXPEN  | 746.19       |
| I-242205     | 4/13/2015<br>IBTAP    | DEFLECTOR RUBBERS<br>CK# 068620 4/13/2015<br>DEFLECTOR RUBBERS                     | 366.01            | 1099: N<br>01 512-3123 | EQUIPMENT EXPEN  | 366.01       |
| I-242273     | 4/13/2015<br>IBTAP    | REPAIRS TO UNIT #27<br>CK# 068620 4/13/2015<br>REPAIRS TO UNIT #27                 | 4,529.56          | 1099: N<br>60 510-3400 | MAINT OF COLLEC  | 4,529.56     |
|              |                       | === VENDOR TOTALS ===  | 5,641.76          |                        |                  |              |

01-12430 KRIZ-DAVIS COMPANY

|                 |                    |  |          |                        |                 |          |
|-----------------|--------------------|--|----------|------------------------|-----------------|----------|
| I-101053328.001 | 4/13/2015<br>IBTAP | SINGLE POLE SWITCHES<br>CK# 068621 4/13/2015<br>SINGLE POLE SWITCHES | 44.86    | 1099: N<br>47 520-3400 | MAINT OF DISTRI | 44.86    |
| I-101055012.001 | 4/13/2015<br>IBTAP | BATTERIES<br>CK# 068621 4/13/2015<br>BATTERIES                       | 112.31   | 1099: N<br>48 510-3043 | MERCHANDISE PUR | 112.31   |
| I-101059217.001 | 4/13/2015<br>IBTAP | HEAT SHRINK TUBING<br>CK# 068621 4/13/2015<br>HEAT SHRINK TUBING     | 13.30    | 1099: N<br>01 511-3253 | VEHICLE MAINTEN | 13.30    |
| I-101064732.001 | 4/13/2015<br>IBTAP | POLE LINE HARDWARE<br>CK# 068621 4/13/2015<br>POLE LINE HARDWARE     | 1,100.42 | 1099: N<br>48 510-3043 | MERCHANDISE PUR | 1,100.42 |
| .066306.001     | 4/13/2015<br>IBTAP | CONDUIT<br>CK# 068621 4/13/2015<br>CONDUIT                           | 56.85    | 1099: N<br>48 510-3043 | MERCHANDISE PUR | 56.85    |
| I-101068563.001 | 4/13/2015<br>IBTAP | COPPER 2 HOLE LUGS<br>CK# 068621 4/13/2015<br>COPPER 2 HOLE LUGS     | 216.23   | 1099: N<br>47 530-5029 | C.O. 2015 GATES | 216.23   |
|                 |                    | === VENDOR TOTALS ===  | 1,543.97 |                        |                 |          |

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|--------------|--------------------------------|-----------|--------------------------|----------------|--------------------|------------------|--------------|
| =====        |                                |           |                          |                |                    |                  |              |
| 01- )        | KS DEPT OF REVENUE             |           |                          |                |                    |                  |              |
| I-04012015   | 4/13/2015                      | 1         | MOTOR VEHICLE RECORD     | 10.00          |                    |                  |              |
|              | IBTAP                          |           | CK# 068622 4/13/2015     |                | 1099: N            |                  |              |
|              |                                | 1         | MOTOR VEHICLE RECORD     |                | 01 511-3005        | MATERIALS AND S  | 10.00        |
|              | === VENDOR TOTALS ===          |           |                          | 10.00          |                    |                  |              |
| =====        |                                |           |                          |                |                    |                  |              |
| 01-30555     | LANG DIESEL INC.               |           |                          |                |                    |                  |              |
| I-88886B     | 4/13/2015                      |           | CHOKE CABLE              | 12.26          |                    |                  |              |
|              | IBTAP                          |           | CK# 068623 4/13/2015     |                | 1099: N            |                  |              |
|              |                                |           | CHOKE CABLE              |                | 01 513-3123        | EQUIPMENT EXPEN  | 12.26        |
| I-89144B     | 4/13/2015                      |           | TRADE OF CHOKE CABLE     | 0.34           |                    |                  |              |
|              | IBTAP                          |           | CK# 068623 4/13/2015     |                | 1099: N            |                  |              |
|              |                                |           | TRADE OF CHOKE CABLE     |                | 01 513-3123        | EQUIPMENT EXPEN  | 0.34         |
|              | === VENDOR TOTALS ===          |           |                          | 12.60          |                    |                  |              |
| =====        |                                |           |                          |                |                    |                  |              |
| 01-30449     | LEROY COOPERATIVE ASSOCIATION, |           |                          |                |                    |                  |              |
| I-427846     | 4/13/2015                      |           | DIESEL FUEL-STORES STOCK | 8,306.23       |                    |                  |              |
|              | IBTAP                          |           | CK# 068624 4/13/2015     |                | 1099: N            |                  |              |
|              |                                |           | DIESEL FUEL-STORES STOCK |                | 48 510-3043        | MERCHANDISE PUR  | 8,306.23     |
|              | === VENDOR TOTALS ===          |           |                          | 8,306.23       |                    |                  |              |
| =====        |                                |           |                          |                |                    |                  |              |
| 01-13140     | LILLY'S TOWING SERVICE         |           |                          |                |                    |                  |              |
| I-B3365      | 4/13/2015                      |           | TOWING OF AMBULANCE      | 583.50         |                    |                  |              |
|              | IBTAP                          |           | CK# 068625 4/13/2015     |                | 1099: Y            |                  |              |
|              |                                |           | TOWING OF AMBULANCE      |                | 01 514-3254        | EMS - VEHICLE M  | 583.50       |
| 534          | 4/13/2015                      |           | TOWING OF FIRE TRUCK     | 300.00         |                    |                  |              |
|              | IBTAP                          |           | CK# 068625 4/13/2015     |                | 1099: Y            |                  |              |
|              |                                |           | TOWING OF FIRE TRUCK     |                | 01 514-3253        | FIRE - VEHICLE   | 300.00       |
| I-B3535      | 4/13/2015                      |           | TOWING OF FIRE TRUCK     | 125.00         |                    |                  |              |
|              | IBTAP                          |           | CK# 068625 4/13/2015     |                | 1099: Y            |                  |              |
|              |                                |           | TOWING OF FIRE TRUCK     |                | 01 514-3253        | FIRE - VEHICLE   | 125.00       |
|              | === VENDOR TOTALS ===          |           |                          | 1,008.50       |                    |                  |              |

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|--------------------------------|-----------------------|---|-------------------|---------------------------------------|------------------------------------|------------------------|
| 01- JO LOHMAN                  |                       |   |                   |                                       |                                    |                        |
| I-03222015                     | 4/13/2015<br>IBTAP    | VOLLEYBALL SCOREKEEPER<br>CK# 068626 4/13/2015<br>VOLLEYBALL SCOREKEEPER                    | 25.00             | 1099: N<br>72 510-3510                | ADULT SPORTS EX                    | 25.00                  |
|                                |                       | === VENDOR TOTALS ===   | 25.00             |                                       |                                    |                        |
| 01-30720 MAD BOMBER RUN        |                       |   |                   |                                       |                                    |                        |
| I-201504097361                 | 4/13/2015<br>IBTAP    | CHARLIE MELVIN 2015 SPONSORSH<br>CK# 068627 4/13/2015<br>CHARLIE MELVIN 2015 SPONSORSHI     | 250.00            | 1099: N<br>14 510-2660                | DISC GOLF/PICKL                    | 250.00                 |
|                                |                       | === VENDOR TOTALS ===   | 250.00            |                                       |                                    |                        |
| 01-31080 BILL MCADAM           |                       |   |                   |                                       |                                    |                        |
| I-04012015                     | 4/13/2015<br>IBTAP    | MORAN - EMS FACILITY<br>CK# 068628 4/13/2015<br>MORAN - EMS FACILITY                        | 1,050.00          | 1099: N<br>01 514-4102                | EMS - CONTRACTU                    | 1,050.00               |
|                                |                       | === VENDOR TOTALS ===   | 1,050.00          |                                       |                                    |                        |
| 01-14180 MERLE KELLY FORD, INC |                       |   |                   |                                       |                                    |                        |
| I-7696                         | 4/13/2015<br>IBTAP    | REPAIRS TO TRASH TRUCK<br>CK# 068629 4/13/2015<br>REPAIRS TO TRASH TRUCK                    | 1,520.01          | 1099: N<br>49 510-2253                | VEHICLE MAINTEN                    | 1,520.01               |
|                                |                       | === VENDOR TOTALS ===   | 1,520.01          |                                       |                                    |                        |
| 01-29755 MICROCOMM             |                       |   |                   |                                       |                                    |                        |
| 04                             | 4/13/2015<br>IBTAP    | MICROCOMM<br>CK# 068630 4/13/2015<br>WTP WONDERWARE CSX UPGRADE<br>WASTE WATEER SYSTEM RTUS | 90,423.00         | 1099: N<br>46 530-5015<br>60 510-5020 | C.O. - COMPUTER<br>C.O. - COLLECTI | 62,925.00<br>27,498.00 |
| I-37750                        | 4/13/2015<br>IBTAP    | L5A100XDCR NPT ASSY<br>CK# 068630 4/13/2015<br>L5A100XDCR NPT ASSY                          | 125.00            | 1099: N<br>46 530-3123                | EQUIPMENT EXPEN                    | 125.00                 |
| I-37751                        | 4/13/2015<br>IBTAP    | ETHERNET PROCESSOR<br>CK# 068630 4/13/2015<br>ETHERNET PROCESSOR                            | 3,268.36          | 1099: N<br>46 530-3123                | EQUIPMENT EXPEN                    | 3,268.36               |
| I-37779                        | 4/13/2015<br>IBTAP    | PROCESSOR<br>CK# 068630 4/13/2015<br>PROCESSOR  | 3,725.62          | 1099: N<br>46 530-3123                | EQUIPMENT EXPEN                    | 3,725.62               |

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|--------------|-----------|-----------|---|----------------|---------------------------------------|------------------------------------|--------------------|
| 01- ;        |           |           | MICROCOMM   |                |                                       |                                    |                    |
|              |           |           | ( ** CONTINUED ** )   |                |                                       |                                    |                    |
| I-37804      | 4/13/2015 | IBTAP     | WASTE WATER SYSREN RTUS<br>CK# 068630 4/13/2015<br>WASTE WATER SYSREN RTUS    | 16,152.00      | 1099: N<br>60 510-5020                | C.O. - COLLECTI                    | 16,152.00          |
|              |           |           | === VENDOR TOTALS ===   | 113,693.98     |                                       |                                    |                    |
| 01-30775     |           |           | MID AMERICA HYDRAULIC REPAIR,   |                |                                       |                                    |                    |
| I-27290      | 4/13/2015 | IBTAP     | IMPACT WRENCH<br>CK# 068631 4/13/2015<br>IMPACT WRENCH                        | 1,049.36       | 1099: N<br>47 520-3124                | SMALL EQUIPMENT                    | 1,049.36           |
|              |           |           | === VENDOR TOTALS ===   | 1,049.36       |                                       |                                    |                    |
| 01-14220     |           |           | MID CONTINENT SAFETY,LLC  |                |                                       |                                    |                    |
| I-7702802    | 4/13/2015 | IBTAP     | FR RATED SHIRTS<br>CK# 068632 4/13/2015<br>FR RATED SHIRTS<br>FR RATED SHIRTS | 1,725.37       | 1099: N<br>47 520-3005<br>47 530-3005 | MATERIALS AND S<br>MATERIALS AND S | 1,339.27<br>386.10 |
| I-7714921    | 4/13/2015 | IBTAP     | SAFETY SHIRTS<br>CK# 068632 4/13/2015<br>SAFETY SHIRTS                        | 134.15         | 1099: N<br>47 520-3005                | MATERIALS AND S                    | 134.15             |
| I-7723081    | 4/13/2015 | IBTAP     | UNIFORM PANTS<br>CK# 068632 4/13/2015<br>UNIFORM PANTS                        | 122.48         | 1099: N<br>47 520-3005                | MATERIALS AND S                    | 122.48             |
|              |           |           | === VENDOR TOTALS ===   | 1,982.00       |                                       |                                    |                    |
| 01- 3        |           |           | MIDWEST DRAIN EQUIPMENT CO., L  |                |                                       |                                    |                    |
| I-30003      | 4/13/2015 | IBTAP     | SEWER MACHINE PARTS<br>CK# 068633 4/13/2015<br>SEWER MACHINE PARTS            | 52.85          | 1099: N<br>01 513-3821                | BUILDING & GROU                    | 52.85              |
|              |           |           | === VENDOR TOTALS ===   | 52.85          |                                       |                                    |                    |
| 01-14290     |           |           | MISSISSIPPI LIME COMPANY  |                |                                       |                                    |                    |
| I-1195767    | 4/13/2015 | IBTAP     | QUICKLIME<br>CK# 068634 4/13/2015<br>QUICKLIME                                | 3,820.50       | 1099: N<br>46 530-3200                | CHEMICALS                          | 3,820.50           |
|              |           |           | === VENDOR TOTALS ===   | 3,820.50       |                                       |                                    |                    |

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|--------------|-----------|-----------|--|----------------|------------------------|------------------|--------------|
| =====        |           |           |  |                |                        |                  |              |
| 01-1         |           |           | MSC INDUSTRIAL SUPPLY INC.                       |                |                        |                  |              |
| I-C37601996  | 4/13/2015 | IBTAP     | TOOLS<br>CK# 068635 4/13/2015                    | 175.57         | 1099: N<br>47 530-3005 | MATERIALS AND S  | 175.57       |
|              |           |           | TOOLS  |                |                        |                  |              |
|              |           |           | === VENDOR TOTALS ===                            | 175.57         |                        |                  |              |
| =====        |           |           |  |                |                        |                  |              |
| 01-28834     |           |           | MUNICIPAL EMERGENCY SERVICES                     |                |                        |                  |              |
| I-614005     | 4/13/2015 | IBTAP     | 6-FLASHLIGHTS W/CHARGERS<br>CK# 068636 4/13/2015 | 727.35         | 1099: N<br>01 514-3124 | FIRE - SMALL EQ  | 727.35       |
|              |           |           | 6-FLASHLIGHTS W/CHARGERS                         |                |                        |                  |              |
|              |           |           | === VENDOR TOTALS ===                            | 727.35         |                        |                  |              |
| =====        |           |           |  |                |                        |                  |              |
| 01-26901     |           |           | N & B ENTERPRISES                                |                |                        |                  |              |
| I-04012015   | 4/13/2015 | IBTAP     | MARCH 2015 GAS<br>CK# 068637 4/13/2015           | 30,609.41      | 1099: N<br>45 520-2580 | GAS PURCHASED -  | 30,609.41    |
|              |           |           | MARCH 2015 GAS                                   |                |                        |                  |              |
|              |           |           | === VENDOR TOTALS ===                            | 30,609.41      |                        |                  |              |
| =====        |           |           |  |                |                        |                  |              |
| 01-15070     |           |           | NATIONAL SIGN COMPANY                            |                |                        |                  |              |
| I-174536     | 4/13/2015 | IBTAP     | BLANK SIGN<br>CK# 068638 4/13/2015               | 46.80          | 1099: N<br>01 512-3218 | TRAFFIC SIGNS    | 46.80        |
|              |           |           | BLANK SIGN                                       |                |                        |                  |              |
| I-174555     | 4/13/2015 | IBTAP     | STREET SIGNS<br>CK# 068638 4/13/2015             | 59.53          | 1099: N<br>01 512-3218 | TRAFFIC SIGNS    | 59.53        |
|              |           |           | STREET SIGNS                                     |                |                        |                  |              |
| I-1577       | 4/13/2015 | IBTAP     | STREET MARKER SIGNS<br>CK# 068638 4/13/2015      | 59.28          | 1099: N<br>01 512-3218 | TRAFFIC SIGNS    | 59.28        |
|              |           |           | STREET MARKER SIGNS                              |                |                        |                  |              |
|              |           |           | === VENDOR TOTALS ===                            | 165.61         |                        |                  |              |
| =====        |           |           |  |                |                        |                  |              |
| 01-12370     |           |           | THE NEW KLEIN LUMBER CO                          |                |                        |                  |              |
| C-170878     | 4/13/2015 | IBTAP     | RETURN OF DECKING<br>CK# 068639 4/13/2015        | 69.92CR        | 1099: N<br>47 530-5029 | C.O. 2015 GATES  | 69.92CR      |
|              |           |           | RETURN OF DECKING                                |                |                        |                  |              |
| I-170278     | 4/13/2015 | IBTAP     | CONCRETE MIX<br>CK# 068639 4/13/2015             | 16.60          | 1099: N<br>14 510-2660 | DISC GOLF/PICKL  | 16.60        |
|              |           |           | CONCRETE MIX                                     |                |                        |                  |              |

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|--------------|-----------|-------------------------|--|----------------|------------------------|------------------|--------------|
| 01-          | )         | THE NEW KLEIN LUMBER CO | ( ** CONTINUED ** )  |                |                        |                  |              |
| I-170319     | 4/13/2015 | IBTAP                   | PAINT, BRUSH<br>PAINT, BRUSH                                 | 16.98          | 1099: N<br>01 512-3218 | TRAFFIC SIGNS    | 16.98        |
| I-170333     | 4/13/2015 | IBTAP                   | TRIM BOARD<br>TRIM BOARD                                     | 7.36           | 1099: N<br>01 513-3821 | BUILDING & GROU  | 7.36         |
| I-170438     | 4/13/2015 | IBTAP                   | WASHERS<br>WASHERS   | 10.14          | 1099: N<br>72 510-3005 | MATERIALS AND S  | 10.14        |
| I-170445     | 4/13/2015 | IBTAP                   | CAULK GUN, SILICONE<br>CAULK GUN, SILICONE                   | 14.98          | 1099: N<br>72 510-3005 | MATERIALS AND S  | 14.98        |
| I-170506     | 4/13/2015 | IBTAP                   | STAIN<br>STAIN   | 41.99          | 1099: N<br>01 513-3005 | MATERIALS & SUP  | 41.99        |
| I-170514     | 4/13/2015 | IBTAP                   | LUMBER<br>LUMBER   | 34.67          | 1099: N<br>48 510-3821 | BUILDING MAINT   | 34.67        |
| I-170569     | 4/13/2015 | IBTAP                   | STAIN<br>STAIN   | 83.98          | 1099: N<br>01 513-3005 | MATERIALS & SUP  | 83.98        |
| I-170574     | 4/13/2015 | IBTAP                   | BIT, TAPCONS, MASONRY SCREWS<br>BIT, TAPCONS, MASONRY SCREWS | 32.63          | 1099: N<br>01 514-5018 | C.O. REPAIR DOO  | 32.63        |
| )614         | 4/13/2015 | IBTAP                   | DOOR HINGE<br>DOOR HINGE                                     | 4.00           | 1099: N<br>60 510-3821 | BUILDING & GROU  | 4.00         |
| I-170752     | 4/13/2015 | IBTAP                   | LUMBER<br>LUMBER   | 4.79           | 1099: N<br>01 513-3821 | BUILDING & GROU  | 4.79         |
| I-170847     | 4/13/2015 | IBTAP                   | LUMBER, POSTS, ROOF MATERIAL<br>LUMBER, POSTS, ROOF MATERIAL | 1,005.27       | 1099: N<br>14 510-2660 | DISC GOLF/PICKL  | 1,005.27     |
| I-170863     | 4/13/2015 | IBTAP                   | DECKING, SCREWS<br>DECKING, SCREWS                           | 453.72         | 1099: N<br>47 530-5029 | C.O. 2015 GATES  | 453.72       |

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|-----------------------|----------------------------|-----------|---|----------------|------------------------|------------------|--------------|
| 01- )                 |                            |           | THE NEW KLEIN LUMBER CO ( ** CONTINUED ** )   |                |                        |                  |              |
| I-170868              | 4/13/2015                  | IBTAP     | PAINT<br>CK# 068639 4/13/2015<br>PAINT  | 135.96         | 1099: N<br>14 510-2660 | DISC GOLF/PICKL  | 135.96       |
| I-170939              | 4/13/2015                  | IBTAP     | REBAR, GLUE<br>CK# 068639 4/13/2015<br>REBAR, GLUE                                      | 34.43          | 1099: N<br>46 520-3400 | SYSTEM MAINTENA  | 34.43        |
| I-170940              | 4/13/2015                  | IBTAP     | PAINT BRUSHES<br>CK# 068639 4/13/2015<br>PAINT BRUSHES                                  | 3.58           | 1099: N<br>14 510-2660 | DISC GOLF/PICKL  | 3.58         |
| I-170971              | 4/13/2015                  | IBTAP     | THROUGH THE ROOF<br>CK# 068639 4/13/2015<br>THROUGH THE ROOF                            | 48.99          | 1099: N<br>01 521-2821 | BUILDING & GROU  | 48.99        |
| === VENDOR TOTALS === |                            |           |   | 1,880.15       |                        |                  |              |
| 01-31250              | SARAH NOAH                 |           |   |                |                        |                  |              |
| I-02/23 - 04/02/2015  | 4/13/2015                  | IBTAP     | MORNING/EVENING INSANITY CLAS<br>CK# 068640 4/13/2015<br>MORNING/EVENING INSANITY CLASS | 668.00         | 1099: N<br>72 510-3501 | AEROBICS EXPENS  | 668.00       |
| I-FEB 23 - APR 2, 15  | 4/13/2015                  | IBTAP     | MORNING & EVENING PIYO CLASS<br>CK# 068640 4/13/2015<br>MORNING & EVENING PIYO CLASS    | 552.00         | 1099: N<br>72 510-3501 | AEROBICS EXPENS  | 552.00       |
| === VENDOR TOTALS === |                            |           |   | 1,220.00       |                        |                  |              |
| 01-30582              | O'REILLY AUTO STORES, INC. |           |   |                |                        |                  |              |
| 39-204064             | 4/13/2015                  | IBTAP     | BATTERY<br>CK# 068641 4/13/2015<br>BATTERY  | 34.99          | 1099: N<br>01 514-3253 | FIRE - VEHICLE   | 34.99        |
| I-2339-204138         | 4/13/2015                  | IBTAP     | SPARK PLUGS<br>CK# 068641 4/13/2015<br>SPARK PLUGS                                      | 8.63           | 1099: N<br>47 530-3123 | EQUIPMENT EXPEN  | 8.63         |
| I-2339-204139         | 4/13/2015                  | IBTAP     | BATTERY<br>CK# 068641 4/13/2015<br>BATTERY  | 87.90          | 1099: N<br>47 530-3123 | EQUIPMENT EXPEN  | 87.90        |
| I-2339-204170         | 4/13/2015                  | IBTAP     | SPARK PLUGS, FUEL TREATMENT<br>CK# 068641 4/13/2015<br>SPARK PLUGS, FUEL TREATMENT      | 9.71           | 1099: N<br>47 530-3123 | EQUIPMENT EXPEN  | 9.71         |

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| 01- 2         |                       | O'REILLY AUTO STORES, INC. ( ** CONTINUED ** )   |                   |                        |                  |              |
| I-2339-204210 | 4/13/2015<br>IBTAP    | FLASHER<br>CK# 068641 4/13/2015<br>FLASHER   | 12.49             | 1099: N<br>01 514-3254 | EMS - VEHICLE M  | 12.49        |
| I-2339-204607 | 4/13/2015<br>IBTAP    | MISC. FILTERS<br>CK# 068641 4/13/2015<br>MISC. FILTERS                                 | 116.55            | 1099: N<br>01 512-3123 | EQUIPMENT EXPEN  | 116.55       |
| I-2339-204632 | 4/13/2015<br>IBTAP    | LED MARKER LIGHT<br>CK# 068641 4/13/2015<br>LED MARKER LIGHT                           | 6.82              | 1099: N<br>47 520-3253 | VEHICLE MAINTEN  | 6.82         |
| I-2339-204676 | 4/13/2015<br>IBTAP    | WIRE BRUSH<br>CK# 068641 4/13/2015<br>WIRE BRUSH                                       | 5.14              | 1099: N<br>46 520-3005 | MATERIALS AND S  | 5.14         |
| I-2339-205026 | 4/13/2015<br>IBTAP    | FUEL HOSE<br>CK# 068641 4/13/2015<br>FUEL HOSE   | 7.98              | 1099: N<br>01 514-3253 | FIRE - VEHICLE   | 7.98         |
| I-2339-205040 | 4/13/2015<br>IBTAP    | WIRE CONDUIT<br>CK# 068641 4/13/2015<br>WIRE CONDUIT                                   | 6.98              | 1099: N<br>01 514-3253 | FIRE - VEHICLE   | 6.98         |
| I-2339-205085 | 4/13/2015<br>IBTAP    | RAIN-X<br>CK# 068641 4/13/2015<br>RAIN-X   | 7.98              | 1099: N<br>60 510-3400 | MAINT OF COLLEC  | 7.98         |
| I-2339-205148 | 4/13/2015<br>IBTAP    | MOTOR OIL<br>CK# 068641 4/13/2015<br>MOTOR OIL   | 11.98             | 1099: N<br>01 512-3123 | EQUIPMENT EXPEN  | 11.98        |
| 39-205152     | 4/13/2015<br>IBTAP    | BLOW GUN,AIR PLUG,AIR COUPLER<br>CK# 068641 4/13/2015<br>BLOW GUN,AIR PLUG,AIR COUPLER | 18.37             | 1099: N<br>01 512-3005 | MATERIALS AND S  | 18.37        |
| I-2339-205175 | 4/13/2015<br>IBTAP    | MISC. FILTERS<br>CK# 068641 4/13/2015<br>MISC. FILTERS                                 | 167.49            | 1099: N<br>01 512-3123 | EQUIPMENT EXPEN  | 167.49       |
| I-2339-205176 | 4/13/2015<br>IBTAP    | MISC. FILTERS<br>CK# 068641 4/13/2015<br>MISC. FILTERS                                 | 18.52             | 1099: N<br>01 512-3123 | EQUIPMENT EXPEN  | 18.52        |
| I-2339-205198 | 4/13/2015<br>IBTAP    | MOTOR OIL, OIL FILTER<br>CK# 068641 4/13/2015<br>MOTOR OIL, OIL FILTER                 | 38.56             | 1099: N<br>47 530-3253 | VEHICLE MAINTEN  | 38.56        |

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|---------------|-----------|-----------|--|----------------|------------------------|------------------|--------------|
| 01- 2         |           |           | O'REILLY AUTO STORES, INC. ( ** CONTINUED ** )                             |                |                        |                  |              |
| I-2339-205207 | 4/13/2015 | IBTAP     | MOTOR OIL, OIL FILTER<br>CK# 068641 4/13/2015<br>MOTOR OIL, OIL FILTER     | 51.37          | 1099: N<br>45 520-3253 | VEHICLE MAINTEN  | 51.37        |
| I-2339-205285 | 4/13/2015 | IBTAP     | AIR FILTER, FUEL FILTER<br>CK# 068641 4/13/2015<br>AIR FILTER, FUEL FILTER | 17.84          | 1099: N<br>46 520-3253 | VEHICLE MAINTEN  | 17.84        |
| I-2339-205478 | 4/13/2015 | IBTAP     | POWER STEERING FLUID<br>CK# 068641 4/13/2015<br>POWER STEERING FLUID       | 12.58          | 1099: N<br>01 514-3254 | EMS - VEHICLE M  | 12.58        |
| I-2339-205564 | 4/13/2015 | IBTAP     | OIL FILTER<br>CK# 068641 4/13/2015<br>OIL FILTER                           | 15.80          | 1099: N<br>01 514-3254 | EMS - VEHICLE M  | 15.80        |
| I-2339-205582 | 4/13/2015 | IBTAP     | MISC. FILTERS<br>CK# 068641 4/13/2015<br>MISC. FILTERS                     | 47.69          | 1099: N<br>45 520-3253 | VEHICLE MAINTEN  | 47.69        |
|               |           |           | === VENDOR TOTALS ===  | 705.37         |                        |                  |              |
| 01-28683      |           |           | PACE ANALYTICAL SERVICES, INC.   |                |                        |                  |              |
| I-156177645   | 4/13/2015 | IBTAP     | ANALYSIS<br>CK# 068642 4/13/2015<br>ANALYSIS                               | 334.00         | 1099: N<br>60 520-2710 | OUTSIDE LABORAT  | 334.00       |
|               |           |           | === VENDOR TOTALS ===  | 334.00         |                        |                  |              |
| 01-27261      |           |           | PAYLESS CONCRETE   |                |                        |                  |              |
| 702           | 4/13/2015 | IBTAP     | CONCRETE<br>CK# 068643 4/13/2015<br>CONCRETE                               | 213.50         | 1099: N<br>46 520-2300 | ROAD REPAIR      | 213.50       |
| I-38712       | 4/13/2015 | IBTAP     | CONCRETE<br>CK# 068643 4/13/2015<br>CONCRETE                               | 158.44         | 1099: N<br>46 520-2300 | ROAD REPAIR      | 158.44       |
|               |           |           | === VENDOR TOTALS ===  | 371.94         |                        |                  |              |

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| =====        |                       |  |                   |                        |                  |              |
| 01-          |                       | PEAKER SERVICES, INC.  |                   |                        |                  |              |
| I-69629      | 4/13/2015<br>IBTAP    | ALLEN BRADLEY HMI PROGRAMMED<br>CK# 068644 4/13/2015<br>ALLEN BRADLEY HMI PROGRAMMED | 2,516.48          | 1099: N<br>47 530-3450 | MAINTENANCE OF   | 2,516.48     |
|              |                       | === VENDOR TOTALS ===  | 2,516.48          |                        |                  |              |
| =====        |                       |  |                   |                        |                  |              |
| 01-28254     |                       | PITNEY BOWES   |                   |                        |                  |              |
| I-454111     | 4/13/2015<br>IBTAP    | RED INK CARTRIDGE<br>CK# 068645 4/13/2015<br>RED INK CARTRIDGE                       | 61.19             | 1099: N<br>01 510-3271 | POSTAGE EXPENSE  | 61.19        |
|              |                       | === VENDOR TOTALS ===  | 61.19             |                        |                  |              |
| =====        |                       |  |                   |                        |                  |              |
| 01-29466     |                       | CRAFCO, INC.   |                   |                        |                  |              |
| I-IO164539   | 4/13/2015<br>IBTAP    | POLY FLEX CRACK SEALER<br>CK# 068646 4/13/2015<br>POLY FLEX CRACK SEALER             | 1,385.28          | 1099: N<br>01 512-3223 | CHIP, SEAL & RO  | 1,385.28     |
| I-IO164596   | 4/13/2015<br>IBTAP    | POLY FLEX CRACK SEALER<br>CK# 068646 4/13/2015<br>POLY FLEX CRACK SEALER             | 1,385.28          | 1099: N<br>01 512-3223 | CHIP, SEAL & RO  | 1,385.28     |
|              |                       | === VENDOR TOTALS ===  | 2,770.56          |                        |                  |              |
| =====        |                       |  |                   |                        |                  |              |
| 01-29856     |                       | RANKIN LAW OFFICES   |                   |                        |                  |              |
| I-7368       | 4/13/2015<br>IBTAP    | CITY VS PAUL PAREDES<br>CK# 068647 4/13/2015<br>CITY VS PAUL PAREDES                 | 90.00             | 1099: Y<br>01 523-2260 | APPOINTED ATTOR  | 90.00        |
| /9           | 4/13/2015<br>IBTAP    | CITY VS JESSICA HECK<br>CK# 068647 4/13/2015<br>CITY VS JESSICA HECK                 | 67.50             | 1099: Y<br>01 523-2260 | APPOINTED ATTOR  | 67.50        |
| I-833        | 4/13/2015<br>IBTAP    | CITY VS JESSICA HECK<br>CK# 068647 4/13/2015<br>CITY VS JESSICA HECK                 | 165.00            | 1099: Y<br>01 523-2260 | APPOINTED ATTOR  | 165.00       |
|              |                       | === VENDOR TOTALS ===  | 322.50            |                        |                  |              |

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| 01- 5              |           |           | REGENCY INN                       |                |                    |                  |              |
| I-15CR0048         | 4/13/2015 |           | RESTITUTION PD BY W. PRATHER      | 70.00          |                    |                  |              |
|                    |           | IBTAP     | CK# 068648 4/13/2015              |                | 1099: N            |                  |              |
|                    |           |           | RESTITUTION PD BY W. PRATHER      |                | 01 4519            | MUNICIPAL COURT  | 70.00        |
|                    |           |           | === VENDOR TOTALS ===             | 70.00          |                    |                  |              |
| 01-27433           |           |           | THE RENTAL STATION                |                |                    |                  |              |
| I-03/30 - 04/06/15 | 4/13/2015 |           | LAWN ROLLER RENTAL                | 15.00          |                    |                  |              |
|                    |           | IBTAP     | CK# 068649 4/13/2015              |                | 1099: N            |                  |              |
|                    |           |           | LAWN ROLLER RENTAL                |                | 72 510-3322        | BALL PARK MAINT  | 15.00        |
| I-17026            | 4/13/2015 |           | RENT - LAWN ROLLER                | 5.00           |                    |                  |              |
|                    |           | IBTAP     | CK# 068649 4/13/2015              |                | 1099: N            |                  |              |
|                    |           |           | RENT - LAWN ROLLER                |                | 72 510-3322        | BALL PARK MAINT  | 5.00         |
|                    |           |           | === VENDOR TOTALS ===             | 20.00          |                    |                  |              |
| 01-30426           |           |           | JED RICE                          |                |                    |                  |              |
| I-03252015         | 4/13/2015 |           | DRIVERS LICENSE REIMB.            | 26.00          |                    |                  |              |
|                    |           | IBTAP     | CK# 068650 4/13/2015              |                | 1099: N            |                  |              |
|                    |           |           | DRIVERS LICENSE REIMB.            |                | 47 520-2110        | PROF DEVELOPMEN  | 26.00        |
|                    |           |           | === VENDOR TOTALS ===             | 26.00          |                    |                  |              |
| 01-30891           |           |           | SECURITY BANK OF KANSAS           |                |                    |                  |              |
| I-03252015         | 4/13/2015 |           | ALLEN CO. HOSPITAL AGREEMENT      | 23,352.96      |                    |                  |              |
|                    |           | IBTAP     | CK# 068651 4/13/2015              |                | 1099: N            |                  |              |
|                    |           |           | ALLEN CO. HOSPITAL AGREEMENT      |                | 96 510-3502        | ALLEN CO HOSPIT  | 23,352.96    |
|                    |           |           | === VENDOR TOTALS ===             | 23,352.96      |                    |                  |              |
| 01-31244           |           |           | SEK GARAGE DOORS LLC              |                |                    |                  |              |
| I-533253           | 4/13/2015 |           | OVERHEAD DOOR, TRACK, SPRINGS, S  | 3,500.00       |                    |                  |              |
|                    |           | IBTAP     | CK# 068652 4/13/2015              |                | 1099: N            |                  |              |
|                    |           |           | OVERHEAD DOOR, TRACK, SPRINGS, SE |                | 01 514-5018        | C.O. REPAIR DOO  | 3,500.00     |
|                    |           |           | === VENDOR TOTALS ===             | 3,500.00       |                    |                  |              |

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|---------------|-----------|-----------|--|----------------|------------------------|------------------|--------------|
| 01- 4         |           |           | SMC ELECTRIC SUPPLY  |                |                        |                  |              |
| I-50258746-00 | 4/13/2015 | IBTAP     | CONTROL RELAYS<br>CK# 068653 4/13/2015<br>CONTROL RELAYS                   | 421.10         | 1099: N<br>47 530-3450 | MAINTENANCE OF   | 421.10       |
|               |           |           | === VENDOR TOTALS ===  | 421.10         |                        |                  |              |
| 01-28121      |           |           | SOUTHEAST KANSAS, INC.   |                |                        |                  |              |
| I-15-1025     | 4/13/2015 | IBTAP     | 2015 MEMBERSHIP RENEWAL<br>CK# 068654 4/13/2015<br>2015 MEMBERSHIP RENEWAL | 400.00         | 1099: N<br>15 510-4100 | MISCELLANEOUS E  | 400.00       |
|               |           |           | === VENDOR TOTALS ===  | 400.00         |                        |                  |              |
| 01-31142      |           |           | SOUTHEASTERN EMERGENCY EQUIPME   |                |                        |                  |              |
| I-567722      | 4/13/2015 | IBTAP     | IV START KIT<br>CK# 068655 4/13/2015<br>IV START KIT                       | 77.00          | 1099: N<br>01 514-3006 | EMS - MATERIALS  | 77.00        |
|               |           |           | === VENDOR TOTALS ===  | 77.00          |                        |                  |              |
| 01-31249      |           |           | SPECIALTY HYDRAULIC SERVICES   |                |                        |                  |              |
| I-8699        | 4/13/2015 | IBTAP     | REPAIRS TO UNIT # 19<br>CK# 068656 4/13/2015<br>REPAIRS TO UNIT # 19       | 1,162.56       | 1099: N<br>47 520-2123 | EQUIPMENT EXPEN  | 1,162.56     |
|               |           |           | === VENDOR TOTALS ===  | 1,162.56       |                        |                  |              |
| 01-20400      |           |           | STANION WHOLESALE ELEC CO  |                |                        |                  |              |
| 35637-01      | 4/13/2015 | IBTAP     | CONDUIT BODY & FITTINGS<br>CK# 068657 4/13/2015<br>CONDUIT BODY & FITTINGS | 22.00          | 1099: N<br>47 530-5027 | C.O. CATALYST F  | 22.00        |
| I-3800119-00  | 4/13/2015 | IBTAP     | LIGHT BULBS<br>CK# 068657 4/13/2015<br>LIGHT BULBS                         | 55.29          | 1099: N<br>47 530-3821 | BUILDING MAINTN  | 55.29        |
| I-3830397-00  | 4/13/2015 | IBTAP     | FUSES<br>CK# 068657 4/13/2015<br>FUSES                                     | 168.36         | 1099: N<br>46 530-3123 | EQUIPMENT EXPEN  | 168.36       |
| I-3834308-00  | 4/13/2015 | IBTAP     | DUSK TO DAWN FIXTURES<br>CK# 068657 4/13/2015<br>DUSK TO DAWN FIXTURES     | 156.27         | 1099: N<br>47 520-3400 | MAINT OF DISTRI  | 156.27       |

PACKET: 04001 DEB'S PACKET 04/13/2015

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----          | ITM DATE<br>BANK CODE     | -----DESCRIPTION-----  | GROSS<br>DISCOUNT | P.O. #<br>G/L ACCOUNT                 | --ACCOUNT NAME--                   | DISTRIBUTION     |
|-----------------------|---------------------------|--|-------------------|---------------------------------------|------------------------------------|------------------|
| 01- )                 | STANION WHOLESALE ELEC CO | ( ** CONTINUED ** )  |                   |                                       |                                    |                  |
| I-3834308-01          | 4/13/2015<br>IBTAP        | DUSK TO DAWN FIXTURES<br>CK# 068657 4/13/2015<br>DUSK TO DAWN FIXTURES                 | 234.40            | 1099: N<br>47 520-3400                | MAINT OF DISTRI                    | 234.40           |
| I-3835098-00          | 4/13/2015<br>IBTAP        | TEST LEAD SETS<br>CK# 068657 4/13/2015<br>TEST LEAD SETS                               | 51.65             | 1099: N<br>47 520-3123                | EQUIPMENT EXPEN                    | 51.65            |
| I-3835107-00          | 4/13/2015<br>IBTAP        | LIGHT BULBS<br>CK# 068657 4/13/2015<br>LIGHT BULBS                                     | 60.16             | 1099: N<br>47 530-3821                | BUILDING MAINTE                    | 60.16            |
| I-3839213-00          | 4/13/2015<br>IBTAP        | CABLE TIES<br>CK# 068657 4/13/2015<br>CABLE TIES                                       | 105.82            | 1099: N<br>47 520-3400                | MAINT OF DISTRI                    | 105.82           |
| I-3841088-00          | 4/13/2015<br>IBTAP        | CABLE ENDS<br>CK# 068657 4/13/2015<br>CABLE ENDS                                       | 65.15             | 1099: N<br>47 520-3400                | MAINT OF DISTRI                    | 65.15            |
| === VENDOR TOTALS === |                           |  | 919.10            |                                       |                                    |                  |
| 01-27711              | STORRER IMPLEMENT INC.    |  |                   |                                       |                                    |                  |
| I-20864               | 4/13/2015<br>IBTAP        | MOTOR OIL, BLADES, ASSY.<br>CK# 068658 4/13/2015<br>MOTOR OIL, BLADES, ASSY.           | 159.50            | 1099: N<br>60 520-3253                | VEHICLE OPERATI                    | 159.50           |
| I-3273                | 4/13/2015<br>IBTAP        | BUSH HOG<br>CK# 068658 4/13/2015<br>BUSH HOG<br>BUSH HOG                               | 1,200.00          | 1099: N<br>46 520-3400<br>60 510-3400 | SYSTEM MAINTENA<br>MAINT OF COLLEC | 600.00<br>600.00 |
| === VENDOR TOTALS === |                           |  | 1,359.50          |                                       |                                    |                  |
| 01-31045              | THE CUTTING EDGE GRAPHICS |  |                   |                                       |                                    |                  |
| I-11350               | 4/13/2015<br>IBTAP        | COLONY SPRING SOCCER T-SHIRTS<br>CK# 068659 4/13/2015<br>COLONY SPRING SOCCER T-SHIRTS | 117.00            | 1099: N<br>72 510-3509                | SOCCER EXPENSE                     | 117.00           |
| === VENDOR TOTALS === |                           |  | 117.00            |                                       |                                    |                  |

PACKET: 04001 DEB'S PACKET 04/13/2015

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- 2        |           |           | THRIVE ALLEN COUNTY, INC.  |                |                        |                  |              |
| I-04022015   | 4/13/2015 | IBTAP     | SERVICES APRIL - JUNE 2015<br>CK# 068660 4/13/2015<br>SERVICES APRIL - JUNE 2015       | 5,000.00       | 1099: N<br>15 510-2300 | ECONOMIC DEVELO  | 5,000.00     |
|              |           |           | === VENDOR TOTALS ===  | 5,000.00       |                        |                  |              |
| 01-31221     |           |           | TRANSWOOD, INC.  |                |                        |                  |              |
| I-1606428A   | 4/13/2015 | IBTAP     | QUICK LIME DELIVERY<br>CK# 068661 4/13/2015<br>QUICK LIME DELIVERY                     | 616.81         | 1099: N<br>46 530-3200 | CHEMICALS        | 616.81       |
|              |           |           | === VENDOR TOTALS ===  | 616.81         |                        |                  |              |
| 01-31314     |           |           | ANGELA TURNER  |                |                        |                  |              |
| I-14TR0323   | 4/13/2015 | IBTAP     | RESTITUTION PD BY N. STREETER<br>CK# 068662 4/13/2015<br>RESTITUTION PD BY N. STREETER | 480.00         | 1099: N<br>01 4519     | MUNICIPAL COURT  | 480.00       |
|              |           |           | === VENDOR TOTALS ===  | 480.00         |                        |                  |              |
| 01-29172     |           |           | TWIN MOTORS FORD   |                |                        |                  |              |
| I-111907     | 4/13/2015 | IBTAP     | WIPER ARM ASSY.<br>CK# 068663 4/13/2015<br>WIPER ARM ASSY.                             | 15.92          | 1099: N<br>01 514-2254 | EMS - VEHICLE M  | 15.92        |
| I-111920     | 4/13/2015 | IBTAP     | GASKET, THERMOSTAT ASSY.<br>CK# 068663 4/13/2015<br>GASKET, THERMOSTAT ASSY.           | 30.25          | 1099: N<br>01 513-3253 | VEHICLE MAINTEN  | 30.25        |
| 632          | 4/13/2015 | IBTAP     | REPAIRS<br>CK# 068663 4/13/2015<br>REPAIRS   | 330.24         | 1099: N<br>01 511-2253 | VEHICLE MAINTEN  | 330.24       |
| I-57670      | 4/13/2015 | IBTAP     | OIL CHANGE, INSPECTION<br>CK# 068663 4/13/2015<br>OIL CHANGE, INSPECTION               | 84.48          | 1099: N<br>01 511-2253 | VEHICLE MAINTEN  | 84.48        |
| I-57701      | 4/13/2015 | IBTAP     | INSPECTION, FUEL FILTERS<br>CK# 068663 4/13/2015<br>INSPECTION, FUEL FILTERS           | 224.23         | 1099: N<br>01 514-2254 | EMS - VEHICLE M  | 224.23       |
| I-57721      | 4/13/2015 | IBTAP     | INSPECTION, REPAIR BRAKES<br>CK# 068663 4/13/2015<br>INSPECTION, REPAIR BRAKES         | 569.58         | 1099: N<br>01 514-2254 | EMS - VEHICLE M  | 569.58       |

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DUE TO/FROM ACCOUNTS SUPPRESSED

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|--------------|----------|-----------|-----------------------|----------------|--------------------|------------------|--------------|
|--------------|----------|-----------|-----------------------|----------------|--------------------|------------------|--------------|

01- TWIN MOTORS FORD ( \*\* CONTINUED \*\* )

|                       |           |       |  |          |                        |                 |          |
|-----------------------|-----------|-------|--|----------|------------------------|-----------------|----------|
| I-57792               | 4/13/2015 | IBTAP | OIL CHANGE<br>CK# 068663 4/13/2015<br>OIL CHANGE                                     | 39.50    | 1099: N<br>01 511-2253 | VEHICLE MAINTEN | 39.50    |
| I-57866               | 4/13/2015 | IBTAP | ANNUAL INSPECTION<br>CK# 068663 4/13/2015<br>ANNUAL INSPECTION                       | 126.00   | 1099: N<br>01 514-2254 | EMS - VEHICLE M | 126.00   |
| I-57890               | 4/13/2015 | IBTAP | ANNUAL INSPECTION & REPAIRS<br>CK# 068663 4/13/2015<br>ANNUAL INSPECTION & REPAIRS   | 1,737.55 | 1099: N<br>01 514-2254 | EMS - VEHICLE M | 1,737.55 |
| I-58068               | 4/13/2015 | IBTAP | OIL CHANGE, TIRES, ALIGNMENT<br>CK# 068663 4/13/2015<br>OIL CHANGE, TIRES, ALIGNMENT | 722.55   | 1099: N<br>46 530-3253 | VEHICLE MAINTEN | 722.55   |
| === VENDOR TOTALS === |           |       |  | 3,880.30 |                        |                 |          |

01-28352 TYLER TECHNOLOGIES

|                       |           |       |   |        |                        |                 |        |
|-----------------------|-----------|-------|---|--------|------------------------|-----------------|--------|
| I-025-118403          | 4/13/2015 | IBTAP | TYLER TECHNOLOGIES<br>CK# 068664 4/13/2015<br>SECURITY STANDARD | 208.00 | 1099: N<br>01 510-2123 | EQUIPMENT REPAI | 208.00 |
| === VENDOR TOTALS === |           |       |   | 208.00 |                        |                 |        |

01-29780 U.S. CELLULAR

|                       |           |       |                                       |        |             |                 |       |
|-----------------------|-----------|-------|---------------------------------------|--------|-------------|-----------------|-------|
| I-0077615856          | 4/13/2015 | IBTAP | U.S. CELLULAR<br>CK# 068665 4/13/2015 | 353.12 | 1099: N     |                 |       |
|                       |           |       | CURRENT MONTHLY PHONE CHARGE          |        | 01 514-2007 | EMS - TELEPHONE | 32.34 |
|                       |           |       | CURRENT MONTHLY PHONE CHARGE          |        | 01 514-2007 | EMS - TELEPHONE | 32.33 |
|                       |           |       | CURRENT MONTHLY PHONE CHARGE          |        | 01 514-2007 | EMS - TELEPHONE | 32.32 |
|                       |           |       | CURRENT MONTHLY PHONE CHARGE          |        | 01 514-2007 | EMS - TELEPHONE | 32.32 |
|                       |           |       | CURRENT MONTHLY PHONE CHARGE          |        | 46 520-2006 | TELEPHONE       | 32.32 |
|                       |           |       | CURRENT MONTHLY PHONE CHARGE          |        | 72 510-2006 | TELEPHONE       | 32.30 |
|                       |           |       | CURRENT MONTHLY PHONE CHARGE          |        | 47 520-2006 | TELEPHONE       | 32.30 |
|                       |           |       | CURRENT MONTHLY PHONE CHARGE          |        | 01 512-2006 | TELEPHONE       | 32.30 |
|                       |           |       | CURRENT MONTHLY PHONE CHARGE          |        | 01 513-2006 | TELEPHONE       | 32.30 |
|                       |           |       | CURRENT MONTHLY PHONE CHARGE          |        | 46 530-2006 | TELEPHONE EXPEN | 62.29 |
| === VENDOR TOTALS === |           |       |                                       | 353.12 |             |                 |       |

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|--------------|-----------------------|--|-------------------|------------------------|------------------|--------------|
| 01-3         |                       | DELENEY UMHOLTZ  |                   |                        |                  |              |
| I-03222015   | 4/13/2015<br>IBTAP    | VOLLEYBALL REFEREE<br>CK# 068666 4/13/2015<br>VOLLEYBALL REFEREE               | 84.00             | 1099: N<br>72 510-3510 | ADULT SPORTS EX  | 84.00        |
|              |                       | === VENDOR TOTALS ===  | 84.00             |                        |                  |              |
| 01-27735     |                       | VAN DIEST SUPPLY COMPANY   |                   |                        |                  |              |
| I-20938      | 4/13/2015<br>IBTAP    | PATHWAY<br>CK# 068667 4/13/2015<br>PATHWAY                                     | 342.50            | 1099: N<br>01 512-3005 | MATERIALS AND S  | 342.50       |
|              |                       | === VENDOR TOTALS ===  | 342.50            |                        |                  |              |
| 01-29969     |                       | VAN SCOYOC ASSOCIATES  |                   |                        |                  |              |
| I-52061      | 4/13/2015<br>IBTAP    | RETAINER / MONTH OF APRIL<br>CK# 068668 4/13/2015<br>RETAINER / MONTH OF APRIL | 3,770.63          | 1099: N<br>01 522-2650 | VANSCOYOC        | 3,770.63     |
|              |                       | === VENDOR TOTALS ===  | 3,770.63          |                        |                  |              |
| 01-31304     |                       | VAPOR TECHNOLOGIES, INC.   |                   |                        |                  |              |
| I-10023      | 4/13/2015<br>IBTAP    | ODORANT ENCAPSULATOR<br>CK# 068669 4/13/2015<br>ODORANT ENCAPSULATOR           | 269.50            | 1099: N<br>45 520-3400 | MAINT DISTRIBUT  | 269.50       |
| I-10026      | 4/13/2015<br>IBTAP    | ODORANT ENCAPSULATOR<br>CK# 068669 4/13/2015<br>ODORANT ENCAPSULATOR           | 259.50            | 1099: N<br>45 520-3400 | MAINT DISTRIBUT  | 259.50       |
|              |                       | === VENDOR TOTALS ===  | 529.00            |                        |                  |              |
| 01-30865     |                       | VERIZON WIRELESS   |                   |                        |                  |              |
| I-9742862260 | 4/13/2015<br>IBTAP    | MOBIL BROADBAND<br>CK# 068670 4/13/2015<br>MOBIL BROADBAND                     | 80.02             | 1099: N<br>01 511-2406 | CRIMINAL INVEST  | 80.02        |
|              |                       | === VENDOR TOTALS ===  | 80.02             |                        |                  |              |

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| -----ID-----        | ITM DATE  | BANK CODE | -----DESCRIPTION-----    | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|---------------------|-----------|-----------|--------------------------|----------------|--------------------|------------------|--------------|
| 01- 5               |           |           | WATER PROTECTION FEE     |                |                    |                  |              |
| =====               |           |           |                          |                |                    |                  |              |
| I-JAN - MAR 2015    | 4/13/2015 |           | WATER PROTECTION FEE     | 2,972.01       |                    |                  |              |
|                     | IBTAP     |           | CK# 068671 4/13/2015     |                | 1099: N            |                  |              |
|                     |           |           | WATER PROTECTION FEE     |                | 29 510-4027        | REMITTANCE - WA  | 1,533.94     |
|                     |           |           | CLEAN DRINKING WATER FEE |                | 46 530-4027        | WATER FEES REMI  | 1,438.07     |
|                     |           |           | === VENDOR TOTALS ===    | 2,972.01       |                    |                  |              |
| =====               |           |           |                          |                |                    |                  |              |
| 01-12150            |           |           | WESTAR ENERGY            |                |                    |                  |              |
| =====               |           |           |                          |                |                    |                  |              |
| I-1987434374-032015 | 4/13/2015 |           | FOR SERVICE @ RT 3       | 25.31          |                    |                  |              |
|                     | IBTAP     |           | CK# 068672 4/13/2015     |                | 1099: N            |                  |              |
|                     |           |           | FOR SERVICE @ RT 3       |                | 15 510-4100        | MISCELLANEOUS E  | 25.31        |
|                     |           |           | === VENDOR TOTALS ===    | 25.31          |                    |                  |              |
| =====               |           |           |                          |                |                    |                  |              |
| 01-26020            |           |           | ZEP SALES & SERVICE      |                |                    |                  |              |
| =====               |           |           |                          |                |                    |                  |              |
| I-9001482252        | 4/13/2015 |           | ORANGE ODORANT MASK      | 649.64         |                    |                  |              |
|                     | IBTAP     |           | CK# 068673 4/13/2015     |                | 1099: N            |                  |              |
|                     |           |           | ORANGE ODORANT MASK      |                | 45 520-3400        | MAINT DISTRIBUT  | 649.64       |
|                     |           |           | === VENDOR TOTALS ===    | 649.64         |                    |                  |              |
|                     |           |           | === PACKET TOTALS ===    | 323,349.11     |                    |                  |              |

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VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 323,483.88  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 134.77CR

BATCH TOTALS 323,349.11

\*\* 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         | 35,782.54-* |                     |                            |                        |                            |
|      | 01   | -4519     | *NON-EXPENSE             | 570.00      | 99,000-             | 61,443.20-                 |                        |                            |
|      | 01   | -510-2003 | PUBLICATIONS             | 42.03       | 1,200               | 735.34                     |                        |                            |
|      | 01   | -510-2007 | SURETY BOND CITY OFFICIA | 144.00      | 1,000               | 856.00                     |                        |                            |
|      | 01   | -510-2110 | PROF DEVELOPMNT/TRAINING | 112.70      | 12,000              | 8,133.95                   |                        |                            |
|      | 01   | -510-2123 | EQUIPMENT REPAIR / PROGR | 208.00      | 32,000              | 30,682.28                  |                        |                            |
|      | 01   | -510-2450 | MEDICAL EXPENSE          | 86.00       | 250                 | 104.00                     |                        |                            |
|      | 01   | -510-3005 | MATERIALS AND SUPPLIES   | 352.35      | 10,000              | 6,843.50                   |                        |                            |
|      | 01   | -510-3271 | POSTAGE EXPENSE          | 61.19       | 30,000              | 29,712.81                  |                        |                            |
|      | 01   | -511-2027 | UNIFORM EXPENSE          | 260.45      | 0                   | 260.45- Y                  |                        |                            |
|      | 01   | -511-2110 | TRAINING/DUES/SUBSCRIPT/ | 366.34      | 10,000              | 7,317.32                   |                        |                            |
|      | 01   | -511-2253 | VEHICLE MAINTENANCE      | 506.37      | 12,000              | 11,019.98                  |                        |                            |
|      | 01   | -511-2406 | CRIMINAL INVESTIGATION   | 80.02       | 7,000               | 6,193.32                   |                        |                            |
|      | 01   | -511-2407 | PRISONER BOARDING        | 780.00      | 18,000              | 14,137.70                  |                        |                            |
|      | 01   | -511-3005 | MATERIALS AND SUPPLIES   | 10.00       | 7,000               | 5,434.64                   |                        |                            |
|      | 01   | -511-3124 | SMALL EQUIPMENT          | 156.12      | 8,000               | 7,821.13                   |                        |                            |
|      | 01   | -511-3253 | VEHICLE MAINTENANCE      | 13.30       | 32,000              | 26,917.74                  |                        |                            |
|      | 01   | -512-2006 | TELEPHONE                | 32.30       | 1,500               | 1,050.81                   |                        |                            |
|      | 01   | -512-2110 | TRAINING/DUES/SUBSCRIP/T | 239.56      | 1,500               | 1,020.88                   |                        |                            |
|      | 01   | -512-3005 | MATERIALS AND SUPPLIES   | 649.94      | 11,000              | 8,797.16                   |                        |                            |
|      | 01   | -512-3123 | EQUIPMENT EXPENSE        | 3,492.89    | 27,000              | 18,132.27                  |                        |                            |
|      | 01   | -512-3218 | TRAFFIC SIGNS            | 182.59      | 8,000               | 1,895.25                   |                        |                            |
|      | 01   | -512-3223 | CHIP, SEAL & ROAD MATERI | 2,770.56    | 244,600             | 241,829.44                 |                        |                            |
|      | 01   | -512-3253 | VEHICLE MAINTENANCE      | 1.66        | 26,000              | 23,014.73                  |                        |                            |
|      | 01   | -513-2006 | TELEPHONE                | 32.30       | 2,000               | 1,067.19                   |                        |                            |
|      | 01   | -513-2110 | TRAINING/DUES/SUBSCRIP/  | 133.91      | 1,100               | 832.18                     |                        |                            |
|      | 01   | -513-2253 | VEHICLE MAINTENANCE      | 60.00       | 800                 | 45.51                      |                        |                            |
|      | 01   | -513-2500 | UTILITIES                | 0.00        | 0                   | 0.00                       |                        |                            |
|      | 01   | -513-3005 | MATERIALS & SUPPLIES     | 130.21      | 7,000               | 5,271.97                   |                        |                            |
|      | 01   | -513-3123 | EQUIPMENT EXPENSE        | 1,533.16    | 12,000              | 9,651.78                   |                        |                            |
|      | 01   | -513-3253 | VEHICLE MAINTENANCE      | 74.98       | 10,000              | 8,301.56                   |                        |                            |
|      | 01   | -513-3821 | BUILDING & GROUNDS MAINT | 587.00      | 18,500              | 16,564.76                  |                        |                            |
|      | 01   | -514-2007 | EMS - TELEPHONE EXPENSE  | 129.31      | 5,200               | 4,149.18                   |                        |                            |
|      | 01   | -514-2110 | FIRE - TRAINING/DUES/SUB | 598.77      | 9,000               | 5,578.58                   |                        |                            |
|      | 01   | -514-2124 | EMS - EQUIPMENT EXPENSE  | 29.18       | 3,500               | 2,998.47                   |                        |                            |
|      | 01   | -514-2253 | FIRE - VEHICLE MAINTENAN | 481.40      | 6,700               | 5,850.60                   |                        |                            |

| ITM DATE                 |           | GROSS                 | P.O. #                   |             |                  |                            |               |                            |
|--------------------------|-----------|-----------------------|--------------------------|-------------|------------------|----------------------------|---------------|----------------------------|
| -----ID-----             | BANK CODE | -----DESCRIPTION----- | DISCOUNT                 | G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION               |               |                            |
| ** G/L ACCOUNT TOTALS ** |           |                       |                          |             |                  |                            |               |                            |
| BANK                     | YEAR      | ACCOUNT               | NAME                     | AMOUNT      | ANNUAL BUDGET    | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
|                          |           | 01 -514-2254          | EMS - VEHICLE MAINTENANC | 3,432.46    | 25,000           | 20,787.93                  |               |                            |
|                          |           | 01 -514-2450          | MEDICAL EXPENSE          | 294.00      | 2,000            | 1,333.00                   |               |                            |
|                          |           | 01 -514-2821          | BUILDINGS & GROUNDS MAIN | 101.77      | 5,000            | 4,159.65                   |               |                            |
|                          |           | 01 -514-3006          | EMS - MATERIALS & SUPPLI | 1,649.06    | 20,000           | 11,836.56                  |               |                            |
|                          |           | 01 -514-3124          | FIRE - SMALL EQUIPMENT   | 727.35      | 10,000           | 9,272.65                   |               |                            |
|                          |           | 01 -514-3253          | FIRE - VEHICLE MAINTENAN | 483.43      | 10,500           | 5,718.34                   |               |                            |
|                          |           | 01 -514-3254          | EMS - VEHICLE MAINTENANC | 1,350.05    | 40,000           | 29,405.46                  |               |                            |
|                          |           | 01 -514-4102          | EMS - CONTRACTUAL OBLIGA | 1,050.00    | 3,300            | 38.97                      |               |                            |
|                          |           | 01 -514-5018          | C.O. REPAIR DOORS AT STA | 3,532.63    | 12,000           | 8,467.37                   |               |                            |
|                          |           | 01 -520-2110          | TRAINING/DUES/SUBSCRIPT/ | 298.73      | 6,500            | 5,242.19                   |               |                            |
|                          |           | 01 -520-3015          | ENGINEERING SUPPLIES     | 35.00       | 2,000            | 1,830.85                   |               |                            |
|                          |           | 01 -520-3253          | VEHICLE MAINTENANCE      | 22.20       | 1,000            | 943.97                     |               |                            |
|                          |           | 01 -521-2003          | PUBLICATION              | 654.26      | 2,500            | 1,709.66                   |               |                            |
|                          |           | 01 -521-2110          | PROFESSIONAL DEVELOPMNT  | 70.52       | 3,250            | 2,983.96                   |               |                            |
|                          |           | 01 -521-2451          | ANIMAL CONTROL           | 1,345.00    | 17,000           | 13,341.00                  |               |                            |
|                          |           | 01 -521-2821          | BUILDING & GROUNDS MAINT | 48.99       | 1,000            | 693.51                     |               |                            |
|                          |           | 01 -521-3005          | MATERIALS AND SUPPLIES   | 373.20      | 3,000            | 1,756.73                   |               |                            |
|                          |           | 01 -521-3253          | VEHICLE MAINTENANCE      | 54.65       | 3,000            | 2,346.68                   |               |                            |
|                          |           | 01 -522-2110          | PROF DEVELOPMENT\TRAININ | 28.26       | 2,500            | 2,158.48                   |               |                            |
|                          |           | 01 -522-2650          | VANSCOYOC                | 3,770.63    | 50,000           | 34,878.33                  |               |                            |
|                          |           | 01 -523-2260          | APPOINTED ATTORNEY COSTS | 322.50      | 20,000           | 16,663.50                  |               |                            |
|                          |           | 01 -523-2265          | CITY PROSECUTOR          | 1,200.00    | 15,600           | 12,000.00                  |               |                            |
|                          |           | 01 -523-3005          | MATERIALS & SUPPLIES     | 29.26       | 2,000            | 1,663.37                   |               |                            |
|                          |           | 14 -2202              | ACCOUNTS PAYABLE         | 3,159.36-*  |                  |                            |               |                            |
|                          |           | 14 -510-2660          | DISC GOLF/PICKLEBALL GRA | 3,159.36    | 0                | 8,331.05- Y                |               |                            |
|                          |           | 15 -2202              | ACCOUNTS PAYABLE         | 5,425.31-*  |                  |                            |               |                            |
|                          |           | 15 -510-2300          | ECONOMIC DEVELOPMENT SER | 5,000.00    | 20,000           | 10,000.00                  |               |                            |
|                          |           | 15 -510-4100          | MISCELLANEOUS EXPENSE    | 425.31      | 0                | 502.14- Y                  |               |                            |
|                          |           | 29 -2202              | ACCOUNTS PAYABLE         | 1,533.94-*  |                  |                            |               |                            |
|                          |           | 29 -510-4027          | REMITTANCE - WATER FEES  | 1,533.94    | 12,000           | 8,831.55                   |               |                            |
|                          |           | 32 -2202              | ACCOUNTS PAYABLE         | 10,069.57-* |                  |                            |               |                            |
|                          |           | 32 -510-4034          | APPROPRIATION TO LIBRARY | 10,069.57   | 215,608          | 97,943.18                  |               |                            |
|                          |           | 45 -2202              | ACCOUNTS PAYABLE         | 37,070.49-* |                  |                            |               |                            |
|                          |           | 45 -520-2050          | ENERGY CONSULTING EXPENS | 1,435.94    | 12,000           | 6,511.18                   |               |                            |
|                          |           | 45 -520-2110          | PROF DEVELOP/TRAINING    | 91.65       | 5,000            | 4,780.70                   |               |                            |
|                          |           | 45 -520-2500          | UTILITIES EXPENSE        | 5.09        | 150              | 112.47                     |               |                            |
|                          |           | 45 -520-2580          | GAS PURCHASED - PRODUCTI | 30,609.41   | 3,538,350        | 3048,603.61                |               |                            |
|                          |           | 45 -520-3005          | MATERIALS AND SUPPLIES   | 343.63      | 7,500            | 5,634.97                   |               |                            |
|                          |           | 45 -520-3123          | EQUIPMENT EXPENSE        | 40.64       | 5,000            | 4,555.10                   |               |                            |
|                          |           | 45 -520-3253          | VEHICLE MAINTENANCE      | 99.06       | 9,000            | 6,433.98                   |               |                            |
|                          |           | 45 -520-3400          | MAINT DISTRIBUTION FACIL | 2,488.79    | 40,000           | 28,839.90                  |               |                            |
|                          |           | 45 -520-5017          | C.O. - LARGE METER CHANG | 1,956.28    | 7,000            | 5,043.72                   |               |                            |

PACKET: 04001 DEB'S PACKET 04/13/2015

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| ITM DATE                 |           | GROSS                 | P.O. #                   |              |                  |                            |               |                            |
|--------------------------|-----------|-----------------------|--------------------------|--------------|------------------|----------------------------|---------------|----------------------------|
| -----ID-----             | BANK CODE | -----DESCRIPTION----- | DISCOUNT                 | G/L ACCOUNT  | --ACCOUNT NAME-- | DISTRIBUTION               |               |                            |
| ** G/L ACCOUNT TOTALS ** |           |                       |                          |              |                  |                            |               |                            |
| BANK                     | YEAR      | ACCOUNT               | NAME                     | AMOUNT       | ANNUAL BUDGET    | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 46                       | -2202     |                       | ACCOUNTS PAYABLE         | 117,462.35-* |                  |                            |               |                            |
| 46                       | -520-2006 |                       | TELEPHONE                | 32.32        | 2,000            | 1,499.20                   |               |                            |
| 46                       | -520-2110 |                       | PROF DEVELOPMENT/TRAININ | 112.78       | 2,500            | 2,274.44                   |               |                            |
| 46                       | -520-2300 |                       | ROAD REPAIR              | 371.94       | 22,000           | 21,628.06                  |               |                            |
| 46                       | -520-3005 |                       | MATERIALS AND SUPPLIES   | 10.10        | 4,500            | 3,286.34                   |               |                            |
| 46                       | -520-3253 |                       | VEHICLE MAINTENANCE      | 257.64       | 9,000            | 7,166.78                   |               |                            |
| 46                       | -520-3400 |                       | SYSTEM MAINTENANCE       | 8,436.45     | 100,000          | 88,658.94                  |               |                            |
| 46                       | -530-2006 |                       | TELEPHONE EXPENSE        | 62.29        | 2,500            | 1,484.68                   |               |                            |
| 46                       | -530-2110 |                       | PROF DEVELOP/TRAINING    | 91.63        | 7,000            | 6,791.74                   |               |                            |
| 46                       | -530-2300 |                       | OUTSIDE LABORATORY EXPEN | 215.75       | 7,500            | 6,596.67                   |               |                            |
| 46                       | -530-2500 |                       | UTILITIES EXPENSE        | 20,241.05    | 105,000          | 45,064.61                  |               |                            |
| 46                       | -530-3005 |                       | MATERIALS AND SUPPLIES   | 80.90        | 8,500            | 7,601.59                   |               |                            |
| 46                       | -530-3123 |                       | EQUIPMENT EXPENSE        | 7,362.34     | 20,000           | 10,215.92                  |               |                            |
| 46                       | -530-3200 |                       | CHEMICALS                | 14,454.96    | 230,000          | 168,548.61                 |               |                            |
| 46                       | -530-3253 |                       | VEHICLE MAINTENANCE      | 806.50       | 4,000            | 2,751.63                   |               |                            |
| 46                       | -530-3821 |                       | BUILDING & GROUNDS MAIN  | 562.63       | 10,000           | 8,159.65                   |               |                            |
| 46                       | -530-4027 |                       | WATER FEES REMITTANCE    | 1,438.07     | 10,000           | 7,029.58                   |               |                            |
| 46                       | -530-5015 |                       | C.O. - COMPUTERS UPGRADE | 62,925.00    | 0                | 62,925.00- Y               |               |                            |
| 47                       | -2202     |                       | ACCOUNTS PAYABLE         | 26,369.28-*  |                  |                            |               |                            |
| 47                       | -520-2005 |                       | MATERIALS AND SUPPLIES   | 9.00         | 200              | 164.00                     |               |                            |
| 47                       | -520-2006 |                       | TELEPHONE                | 54.80        | 4,000            | 2,531.62                   |               |                            |
| 47                       | -520-2110 |                       | PROF DEVELOPMENT/TRAININ | 1,616.98     | 2,000            | 4,120.42- Y                |               |                            |
| 47                       | -520-2123 |                       | EQUIPMENT EXPENSE        | 1,477.63     | 10,000           | 7,194.35                   |               |                            |
| 47                       | -520-2450 |                       | MEDICAL EXPENSE          | 127.00       | 750              | 563.00                     |               |                            |
| 47                       | -520-3005 |                       | MATERIALS AND SUPPLIES   | 2,104.79     | 4,500            | 910.14                     |               |                            |
| 47                       | -520-3123 |                       | EQUIPMENT EXPENSE        | 51.65        | 4,500            | 3,450.19                   |               |                            |
| 47                       | -520-3124 |                       | SMALL EQUIPMENT          | 1,655.20     | 4,000            | 2,200.40                   |               |                            |
| 47                       | -520-3253 |                       | VEHICLE MAINTENANCE      | 46.62        | 18,000           | 15,255.22                  |               |                            |
| 47                       | -520-3400 |                       | MAINT OF DISTRIBUTION SY | 841.82       | 140,000          | 126,880.83                 |               |                            |
| 47                       | -530-2110 |                       | PROF DEVELOPMENT/TRAININ | 133.91       | 14,000           | 13,732.18                  |               |                            |
| 47                       | -530-2500 |                       | UTILITIES EXPENSE        | 3,772.10     | 130,000          | 106,184.39                 |               |                            |
| 47                       | -530-2560 |                       | POWER PURCHASED          | 9,598.15     | 6,600,000        | 5911,271.64                |               |                            |
| 47                       | -530-3005 |                       | MATERIALS AND SUPPLIES   | 677.01       | 20,000           | 16,458.87                  |               |                            |
| 47                       | -530-3123 |                       | EQUIPMENT EXPENSE        | 121.15       | 2,000            | 1,688.14                   |               |                            |
| 47                       | -530-3124 |                       | SMALL EQUIPMENT          | 100.09       | 5,000            | 4,697.03                   |               |                            |
| 47                       | -530-3253 |                       | VEHICLE MAINTENANCE      | 38.56        | 5,500            | 4,739.89                   |               |                            |
| 47                       | -530-3450 |                       | MAINTENANCE OF GENERATOR | 3,203.00     | 85,000           | 69,810.78                  |               |                            |
| 47                       | -530-3821 |                       | BUILDING MAINTENANCE     | 117.79       | 5,500            | 4,086.64                   |               |                            |
| 47                       | -530-5027 |                       | C.O. CATALYST FOR 5 EMD' | 22.00        | 450,000          | 109,538.91- Y              |               |                            |
| 47                       | -530-5029 |                       | C.O. 2015 GATES PROJECT  | 600.03       | 0                | 600.03- Y                  |               |                            |
| 48                       | -2202     |                       | ACCOUNTS PAYABLE         | 10,057.92-*  |                  |                            |               |                            |
| 48                       | -510-3043 |                       | MERCHANDISE PURCHASED    | 9,903.05     | 300,000          | 256,144.26                 |               |                            |

PACKET: 04001 DEB'S PACKET 04/13/2015

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                             |
| ** G/L ACCOUNT TOTALS ** |       |           |                          |              |               |                            |  |
| BANK                     | YEAR  | ACCOUNT   | NAME                     | AMOUNT       | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET BUDGET OVER AVAILABLE BUDG |
| 48                       | -510  | -3123     | EQUIPMENT EXPENSE        | 70.81        | 2,000         | 1,927.16                   |  |
| 48                       | -510  | -3821     | BUILDING MAINTENANCE     | 34.67        | 4,000         | 3,053.50                   |  |
| 48                       | -510  | -4100     | MISCELLANEOUS EXPENSE    | 49.39        | 315           | 216.22                     |  |
| 49                       | -2202 |           | ACCOUNTS PAYABLE         | 1,520.01-*   |               |                            |  |
| 49                       | -510  | -2253     | VEHICLE MAINTENANCE      | 1,520.01     | 4,000         | 685.23                     |  |
| 60                       | -2202 |           | ACCOUNTS PAYABLE         | 49,667.26-*  |               |                            |  |
| 60                       | -510  | -2110     | PROF DEVELOPMENT/TRAININ | 49.39        | 1,000         | 901.22                     |  |
| 60                       | -510  | -2560     | UTILITIES EXPENSE        | 200.82       | 25,000        | 17,689.33                  |  |
| 60                       | -510  | -3253     | VEHICLE MAINTENANCE      | 79.70        | 5,500         | 3,284.50                   |  |
| 60                       | -510  | -3400     | MAINT OF COLLECTION FACI | 5,137.54     | 20,000        | 11,964.84                  |  |
| 60                       | -510  | -3821     | BUILDING & GROUNDS MAINT | 4.00         | 500           | 407.74                     |  |
| 60                       | -510  | -5020     | C.O. - COLLECTION SYSTEM | 43,650.00    | 0             | 43,650.00- Y               |  |
| 60                       | -520  | -2500     | UTILITIES EXPENSE        | 8.11         | 17,000        | 16,965.87                  |  |
| 60                       | -520  | -2710     | OUTSIDE LABORATORY EXPEN | 334.00       | 12,000        | 10,664.00                  |  |
| 60                       | -520  | -3253     | VEHICLE OPERATION/MAINT  | 203.70       | 2,500         | 2,296.30                   |  |
| 72                       | -2202 |           | ACCOUNTS PAYABLE         | 1,878.12-*   |               |                            |  |
| 72                       | -510  | -2006     | TELEPHONE                | 32.30        | 4,000         | 2,997.67                   |  |
| 72                       | -510  | -2110     | TRAINING AND SEMINARS    | 70.52        | 1,500         | 499.93                     |  |
| 72                       | -510  | -3005     | MATERIALS AND SUPPLIES   | 25.12        | 5,500         | 4,403.37                   |  |
| 72                       | -510  | -3322     | BALL PARK MAINTENANCE    | 20.00        | 12,000        | 6,301.48                   |  |
| 72                       | -510  | -3500     | RECREATION PROGRAMS      | 170.50       | 7,000         | 4,228.89                   |  |
| 72                       | -510  | -3501     | AEROBICS EXPENSE         | 1,220.00     | 8,000         | 4,896.00                   |  |
| 72                       | -510  | -3509     | SOCCER EXPENSE           | 151.96       | 10,000        | 8,042.64                   |  |
| 72                       | -510  | -3510     | ADULT SPORTS EXPENSE     | 169.00       | 7,000         | 3,266.00                   |  |
| 72                       | -510  | -3821     | BUILDING & GRDS MAINTENA | 18.72        | 5,500         | 5,213.92                   |  |
| 96                       | -2202 |           | ACCOUNTS PAYABLE         | 23,352.96-*  |               |                            |  |
| 96                       | -510  | -3502     | ALLEN CO HOSPITAL (SALES | 23,352.96    | 300,000       | 176,127.67                 |  |
| 99                       | -1301 |           | DUE FROM FUND 01         | 35,782.54 *  |               |                            |  |
| 99                       | -1314 |           | DUE FROM FUND 14         | 3,159.36 *   |               |                            |  |
| 99                       | -1315 |           | DUE FROM FUND 15         | 5,425.31 *   |               |                            |  |
| 99                       | -1329 |           | DUE FROM FUND 29         | 1,533.94 *   |               |                            |  |
| 99                       | -1332 |           | DUE FROM FUND 32         | 10,069.57 *  |               |                            |  |
| 99                       | -1345 |           | DUE FROM FUND 45         | 37,070.49 *  |               |                            |  |
| 99                       | -1346 |           | DUE FROM FUND 46         | 117,462.35 * |               |                            |  |
| 99                       | -1347 |           | DUE FROM FUND 47         | 26,369.28 *  |               |                            |  |
| 99                       | -1348 |           | DUE FROM FUND 48         | 10,057.92 *  |               |                            |  |
| 99                       | -1349 |           | DUE FROM FUND 49         | 1,520.01 *   |               |                            |  |
| 99                       | -1360 |           | DUE FROM FUND 60         | 49,667.26 *  |               |                            |  |
| 99                       | -1372 |           | DUE FROM FUND 72         | 1,878.12 *   |               |                            |  |
| 99                       | -1396 |           | DUE FROM FUND 96         | 23,352.96 *  |               |                            |  |
| ** 2015 YEAR TOTALS      |       |           |                          | 323,349.11   |               |                            |  |

4/09/2015 12:15 PM

A/P Direct Item Register

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PACKET: 04001 DEB'S PACKET 04/13/2015

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

0000 ERRORS 0000 WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

| -----ID-----      | ITM DATE              | BANK CODE | DESCRIPTION                   | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|-------------------|-----------------------|-----------|-------------------------------|----------------|--------------------|------------------|--------------|
| 01.               |                       |           | *VOIDED CHECK*                |                |                    |                  |              |
| -068557           | 0/00/0000             | 28362     |                               |                |                    |                  |              |
|                   | IBTAP                 | VOID      | CK# 068557 4/01/2015          |                | 1099: N            |                  |              |
| 01-10050          | IMMEL & HEIM, P.A.    |           |                               |                |                    |                  |              |
| I-032015          | 4/01/2015             |           | CITY PROSECUTOR               | 1,200.00       |                    |                  |              |
|                   | IBTAP                 |           | CK# 068552 4/01/2015          |                | 1099: Y            |                  |              |
|                   |                       |           | CITY PROSECUTOR               |                | 01 523-2265        | CITY PROSECUTOR  | 1,200.00     |
|                   | === VENDOR TOTALS === |           |                               | 1,200.00       |                    |                  |              |
| 01-31122          | KANSAS GAS SERVICE    |           |                               |                |                    |                  |              |
| I-1158357         | 91-042015             | 4/01/2015 | EMS SERVICE-LOCATION, MORAN   | 141.66         |                    |                  |              |
|                   | IBTAP                 |           | CK# 068553 4/01/2015          |                | 1099: N            |                  |              |
|                   |                       |           | EMS SERVICE-LOCATION, MORAN   |                | 01 514-4102        | EMS - CONTRACTU  | 141.66       |
|                   | === VENDOR TOTALS === |           |                               | 141.66         |                    |                  |              |
| 01-29987          | CARD SERVICES         |           |                               |                |                    |                  |              |
| I-0238-03152015   | 4/01/2015             |           | CARD SERVICES                 | 50.25          |                    |                  |              |
|                   | IBTAP                 |           | CK# 068554 4/01/2015          |                | 1099: N            |                  |              |
|                   |                       |           | VALVE & FLAPPER KIT FILL      | 46             | 530-3005           | MATERIALS AND S  | 14.99        |
|                   |                       |           | BRASS HOSE ADAPTER            | 46             | 530-3005           | MATERIALS AND S  | 2.40         |
|                   |                       |           | 6FT DRAIN HOSE,BRASE HOSE MHT | 46             | 530-3005           | MATERIALS AND S  | 32.86        |
| I-0550 - 03152015 | 4/01/2015             |           | CARD SERVICES                 | 53.66          |                    |                  |              |
|                   | IBTAP                 |           | CK# 068554 4/01/2015          |                | 1099: N            |                  |              |
|                   |                       |           | GRASS SEED KY 31 TALL FESCUE  | 47             | 520-3400           | MAINT OF DISTRI  | 53.66        |
| I-0240 03152015   | 4/01/2015             |           | CARD SERVICES                 | 140.64         |                    |                  |              |
|                   | IBTAP                 |           | CK# 068554 4/01/2015          |                | 1099: N            |                  |              |
|                   |                       |           | TOWER HEATER                  | 01             | 513-3821           | BUILDING & GROU  | 35.99        |
|                   |                       |           | 2 IN SIGN NUMBER SET          | 01             | 513-3821           | BUILDING & GROU  | 2.39         |
|                   |                       |           | 4 FT INLET HOSE               | 01             | 513-3821           | BUILDING & GROU  | 16.78        |
|                   |                       |           | GRASS SEED KY 31 TALL FESCUE  | 01             | 513-3821           | BUILDING & GROU  | 59.50        |
|                   |                       |           | 16FT BOW RAKE                 | 01             | 513-3821           | BUILDING & GROU  | 25.98        |
| I-8257 - 03152015 | 4/01/2015             |           | CARD SERVICES                 | 67.13          |                    |                  |              |
|                   | IBTAP                 |           | CK# 068554 4/01/2015          |                | 1099: N            |                  |              |
|                   |                       |           | 40 GAL STOCK TANK             | 01             | 512-3226           | SNOW & ICE REMO  | 29.99        |
|                   |                       |           | 40 PC SCREWDRIVER BIT         | 01             | 512-3005           | MATERIALS AND S  | 22.39        |
|                   |                       |           | POLY ROPE                     | 01             | 512-3253           | VEHICLE MAINTEN  | 14.75        |
| I-8265-03152015   | 4/01/2015             |           | CARD SERVICES                 | 45.01          |                    |                  |              |
|                   | IBTAP                 |           | CK# 068554 4/01/2015          |                | 1099: N            |                  |              |
|                   |                       |           | HAMMER HANDLES                | 48             | 510-3043           | MERCHANDISE PUR  | 25.00        |
|                   |                       |           | WIRE BRUSHES & SCRAPERS       | 48             | 510-3821           | BUILDING MAINTEN | 20.01        |

PACKET: 04002 EMERG CKS: VISA & ORSCHEL

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----         | ITM DATE<br>BANK CODE | -----DESCRIPTION-----             | GROSS<br>DISCOUNT | P.O. #<br>G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------------|-----------------------|-----------------------------------|-------------------|-----------------------|------------------|--------------|
| 01-                  | CARD SERVICES         | ( ** CONTINUED ** )               |                   |                       |                  |              |
| I-8273               | 03152015              | 4/01/2015 CARD SERVICES           | 375.51            |                       |                  |              |
|                      | IBTAP                 | CK# 068554 4/01/2015              |                   | 1099: N               |                  |              |
|                      |                       | 12 - 1 GAL BLEACH                 | 45                | 520-3400              | MAINT DISTRIBUT  | 19.38        |
|                      |                       | 5 - 1 GAL BLEACH                  | 45                | 520-3400              | MAINT DISTRIBUT  | 8.08         |
|                      |                       | 12 - 1 GAL BLEACH                 | 45                | 520-3400              | MAINT DISTRIBUT  | 19.38        |
|                      |                       | 48 OZ PRESSURE SPRAYER            | 45                | 520-3400              | MAINT DISTRIBUT  | 21.22        |
|                      |                       | 16 - 1 GAL BLEACH                 | 45                | 520-3400              | MAINT DISTRIBUT  | 23.84        |
|                      |                       | CLEANER, POST LINE, TOP RAIL, ETC | 45                | 520-3821              | BUILDING MAINT   | 129.53       |
|                      |                       | 12 - 1 GAL BLEACH                 | 45                | 520-3400              | MAINT DISTRIBUT  | 17.88        |
|                      |                       | 20 - 1 GAL BLEACH                 | 60                | 510-3400              | MAINT OF COLLEC  | 32.30        |
|                      |                       | ROOT KILLER, SPRAYER, CLEANER     | 45                | 520-3400              | MAINT DISTRIBUT  | 84.52        |
|                      |                       | 12 - 1 GAL BLEACH                 | 45                | 520-3400              | MAINT DISTRIBUT  | 19.38        |
|                      |                       | === VENDOR TOTALS ===             | 732.20            |                       |                  |              |
| 01-28557             | CARD SERVICES         |                                   |                   |                       |                  |              |
| I-470452010810-32015 | 4/01/2015 VISA        |                                   | 379.48            |                       |                  |              |
|                      | IBTAP                 | CK# 068555 4/01/2015              |                   | 1099: N               |                  |              |
|                      |                       | MEALS, ROOM.FUEL - METERING SCH   | 47                | 520-2110              | PROF DEVELOPMEN  | 379.48       |
| I-470452012279-32015 | 4/01/2015 VISA        |                                   | 350.10            |                       |                  |              |
|                      | IBTAP                 | CK# 068555 4/01/2015              |                   | 1099: N               |                  |              |
|                      |                       | FUEL                              | 01                | 511-3253              | VEHICLE MAINTEN  | 29.28        |
|                      |                       | FUEL                              | 01                | 511-3253              | VEHICLE MAINTEN  | 32.61        |
|                      |                       | PAT'S KEY & LOCK, KEY'S IN VEH    | 01                | 511-2253              | VEHICLE MAINTEN  | 70.00        |
|                      |                       | COMTINUEING ED CLASS              | 01                | 511-2110              | TRAINING/DUES/S  | 210.00       |
|                      |                       | MEAL- M FORD                      | 01                | 511-2110              | TRAINING/DUES/S  | 8.21         |
| I-470452012808-32015 | 4/01/2015 VISA        |                                   | 167.67            |                       |                  |              |
|                      | IBTAP                 | CK# 068555 4/01/2015              |                   | 1099: N               |                  |              |
|                      |                       | SPRAY NOZZLE FOR LINE SPRAYER     | 46                | 530-3123              | EQUIPMENT EXPEN  | 167.67       |
| I-470452500091-32015 | 4/01/2015 VISA        |                                   | 132.21            |                       |                  |              |
|                      | IBTAP                 | CK# 068555 4/01/2015              |                   | 1099: N               |                  |              |
|                      |                       | WORKSHOP - CARL                   | 01                | 520-2110              | TRAINING/DUES/S  | 35.00        |
|                      |                       | HOTEL ROOM - CARL                 | 01                | 520-2110              | TRAINING/DUES/S  | 60.00        |
|                      |                       | ACROBAT SUBSCRIPTION              | 01                | 520-3005              | MATERIALS AND S  | 21.67        |
|                      |                       | MEALS - ATTENDING WATER SCHOOL    | 46                | 530-2110              | PROF DEVELOP/TR  | 15.54        |
|                      |                       | === VENDOR TOTALS ===             | 1,029.46          |                       |                  |              |

PACKET: 04002 EMERG CKS: VISA &amp; ORSCHEL

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | ITM DATE  | BANK CODE | -----DESCRIPTION-----          | GROSS DISCOUNT | P.O. #<br>G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|--------------|-----------|-----------|--------------------------------|----------------|-----------------------|------------------|--------------|
| 01- 2        |           |           | WALMART COMMUNITY BRC          |                |                       |                  |              |
| I-03623      | 4/01/2015 | AC1600    |                                | 70.00          |                       |                  |              |
|              |           | IBTAP     | CK# 068556 4/01/2015           |                | 1099: N               |                  |              |
|              |           | AC1600    |                                |                | 46 530-3005           | MATERIALS AND S  | 70.00        |
| I-04471      | 4/01/2015 |           | BINDERS, DIVIDERS, HILITER     | 55.65          |                       |                  |              |
|              |           | IBTAP     | CK# 068556 4/01/2015           |                | 1099: N               |                  |              |
|              |           |           | BINDERS, DIVIDERS, HILITER     |                | 01 521-2107           | PLANNING COMMIS  | 55.65        |
| I-08112      | 4/01/2015 |           | MEDICAL SUPPLIES               | 318.48         |                       |                  |              |
|              |           | IBTAP     | CK# 068556 4/01/2015           |                | 1099: N               |                  |              |
|              |           |           | MEDICAL SUPPLIES               |                | 01 514-2460           | CITY'S FIRST AI  | 318.48       |
| I-09228      | 4/01/2015 |           | CLEANING SUPPLIES              | 15.85          |                       |                  |              |
|              |           | IBTAP     | CK# 068556 4/01/2015           |                | 1099: N               |                  |              |
|              |           |           | CLEANING SUPPLIES              |                | 01 513-3005           | MATERIALS & SUP  | 15.85        |
| I-1958       | 4/01/2015 |           | FLASH DRIVES, CABLE, USB DRIVE | 68.88          |                       |                  |              |
|              |           | IBTAP     | CK# 068556 4/01/2015           |                | 1099: N               |                  |              |
|              |           |           | FLASH DRIVES, CABLE, USB DRIVE |                | 46 530-3005           | MATERIALS AND S  | 68.88        |
| I-2221       | 4/01/2015 |           | TABLE DECORATIONS              | 86.99          |                       |                  |              |
|              |           | IBTAP     | CK# 068556 4/01/2015           |                | 1099: N               |                  |              |
|              |           |           | TABLE DECORATIONS              |                | 01 520-3005           | MATERIALS AND S  | 86.99        |
| I-2804       | 4/01/2015 |           | GLASS CLEANER, ANTIFREEZE      | 160.74         |                       |                  |              |
|              |           | IBTAP     | CK# 068556 4/01/2015           |                | 1099: N               |                  |              |
|              |           |           | GLASS CLEANER, ANTIFREEZE      |                | 48 510-3043           | MERCHANDISE PUR  | 160.74       |
| I-3521       | 4/01/2015 |           | CLEANING SUPPLIES              | 36.73          |                       |                  |              |
|              |           | IBTAP     | CK# 068556 4/01/2015           |                | 1099: N               |                  |              |
|              |           |           | CLEANING SUPPLIES              |                | 45 520-3400           | MAINT DISTRIBUT  | 36.73        |
| 58           | 4/01/2015 |           | TEA, FILTERS, INK CARTRIDGE    | 97.46          |                       |                  |              |
|              |           | IBTAP     | CK# 068556 4/01/2015           |                | 1099: N               |                  |              |
|              |           |           | TEA, FILTERS, INK CARTRIDGE    |                | 47 530-3005           | MATERIALS AND S  | 97.46        |
| I-4470       | 4/01/2015 |           | SPRAY PAINT, TAPE              | 20.78          |                       |                  |              |
|              |           | IBTAP     | CK# 068556 4/01/2015           |                | 1099: N               |                  |              |
|              |           |           | SPRAY PAINT, TAPE              |                | 01 513-3821           | BUILDING & GROU  | 20.78        |
| I-4533       | 4/01/2015 |           | PEROXIDE                       | 28.62          |                       |                  |              |
|              |           | IBTAP     | CK# 068556 4/01/2015           |                | 1099: N               |                  |              |
|              |           |           | PEROXIDE                       |                | 45 520-3400           | MAINT DISTRIBUT  | 28.62        |
| I-4773       | 4/01/2015 |           | PAINT AND SUPPLIES             | 97.89          |                       |                  |              |
|              |           | IBTAP     | CK# 068556 4/01/2015           |                | 1099: N               |                  |              |
|              |           |           | PAINT AND SUPPLIES             |                | 01 512-3005           | MATERIALS AND S  | 97.89        |

PACKET: 04002 EMERG CKS: VISA & ORSCHEL

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        | WALMART   | COMMUNITY BRC | ( ** CONTINUED ** )   |                |                                       |                                    |                |
| I-4895       | 4/01/2015 | IBTAP         | COFFEE, BOTTLED WATER<br>CK# 068556 4/01/2015<br>COFFEE, BOTTLED WATER                                      | 21.88          | 1099: N<br>01 522-3005                | MATERIALS & SUP                    | 21.88          |
| I-5182       | 4/01/2015 | IBTAP         | PAINT<br>CK# 068556 4/01/2015<br>PAINT  | 29.88          | 1099: N<br>01 512-3005                | MATERIALS AND S                    | 29.88          |
| I-6440       | 4/01/2015 | IBTAP         | AMMONIA, AIR FRESHENERS<br>CK# 068556 4/01/2015<br>AMMONIA, AIR FRESHENERS                                  | 20.96          | 1099: N<br>45 520-3400                | MAINT DISTRIBUT                    | 20.96          |
| I-6599       | 4/01/2015 | IBTAP         | CLEANING SUPPLIES<br>CK# 068556 4/01/2015<br>CLEANING SUPPLIES  | 18.19          | 1099: N<br>45 520-3400                | MAINT DISTRIBUT                    | 18.19          |
| I-6692       | 4/01/2015 | IBTAP         | TORCH KIT<br>CK# 068556 4/01/2015<br>TORCH KIT  | 15.44          | 1099: N<br>01 512-3226                | SNOW & ICE REMO                    | 15.44          |
| I-6710       | 4/01/2015 | IBTAP         | CHARCOAL<br>CK# 068556 4/01/2015<br>CHARCOAL  | 69.14          | 1099: N<br>45 520-3400                | MAINT DISTRIBUT                    | 69.14          |
| I-6870       | 4/01/2015 | IBTAP         | DRINKS AND SNACKS<br>CK# 068556 4/01/2015<br>DRINKS AND SNACKS  | 44.98          | 1099: N<br>01 511-3501                | DARE / CRO EXPE                    | 44.98          |
| I-7169       | 4/01/2015 | IBTAP         | STORAGE BOXES<br>CK# 068556 4/01/2015<br>STORAGE BOXES  | 11.88          | 1099: N<br>47 520-3400                | MAINT OF DISTRI                    | 11.88          |
| .70          | 4/01/2015 | IBTAP         | CHARCOAL,AIR FRESHENERS<br>CK# 068556 4/01/2015<br>CHARCOAL,AIR FRESHENERS                                  | 107.91         | 1099: N<br>45 520-3400                | MAINT DISTRIBUT                    | 107.91         |
| I-7197       | 4/01/2015 | IBTAP         | WATER HOSE<br>CK# 068556 4/01/2015<br>WATER HOSE  | 44.97          | 1099: N<br>01 514-3125                | EMS - SMALL EQU                    | 44.97          |
| I-7898       | 4/01/2015 | IBTAP         | COFFEE, DUCT TAPE<br>CK# 068556 4/01/2015<br>COFFEE, DUCT TAPE  | 279.75         | 1099: N<br>48 510-3043                | MERCHANDISE PUR                    | 279.75         |
| I-8262       | 4/01/2015 | IBTAP         | PLATES,BOWLS,FORKS,DRINKS<br>CK# 068556 4/01/2015<br>PLATES,BOWLS,FORKS,DRINKS<br>PLATES,BOWLS,FORKS,DRINKS | 73.32          | 1099: N<br>72 510-3005<br>72 510-3505 | MATERIALS AND S<br>CONCESSION STAN | 18.68<br>54.64 |

PACKET: 04002 EMERG CKS: VISA & ORSCHEL

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        |           |           | WALMART COMMUNITY BRC                                |                |                        |                  | ( ** CONTINUED ** ) |
| I-8616       | 4/01/2015 | IBTAP     | BLEACH<br>CK# 068556 4/01/2015                       | 60.55          | 1099: N<br>45 520-3400 | MAINT DISTRIBUT  | 60.55               |
| I-9358       | 4/01/2015 | IBTAP     | DRINKS,SNACKS,MISC. SUPPLIES<br>CK# 068556 4/01/2015 | 62.53          | 1099: N<br>72 510-3500 | RECREATION PROG  | 18.37               |
|              |           |           | DRINKS,SNACKS,MISC. SUPPLIES                         |                | 72 510-3005            | MATERIALS AND S  | 44.16               |
| I-9973       | 4/01/2015 | IBTAP     | PAINT<br>CK# 068556 4/01/2015                        | 35.88          | 1099: N<br>01 513-3005 | MATERIALS & SUP  | 35.88               |
|              |           |           | === VENDOR TOTALS ===                                | 1,955.33       |                        |                  |                     |
|              |           |           | === PACKET TOTALS ===                                | 5,058.65       |                        |                  |                     |

PACKET: 04002 EMERG CKS: VISA & ORSCHEL

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

|                    |          |
|--------------------|----------|
| INVOICE TOTALS     | 5,058.65 |
| DEBIT MEMO TOTALS  | 0.00     |
| CREDIT MEMO TOTALS | 0.00     |

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|              |          |
|--------------|----------|
| BATCH TOTALS | 5,058.65 |
|--------------|----------|

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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         | 2,804.87-* |                     |                            |                        |                            |
|      | 01   | -511-2110 | TRAINING/DUES/SUBSCRIPT/ | 218.21     | 10,000              | 7,465.45                   |                        |                            |
|      | 01   | -511-2253 | VEHICLE MAINTENANCE      | 70.00      | 12,000              | 11,456.35                  |                        |                            |
|      | 01   | -511-3253 | VEHICLE MAINTENANCE      | 61.89      | 32,000              | 26,869.15                  |                        |                            |
|      | 01   | -511-3501 | DARE / CRO EXPENSE       | 44.98      | 3,500               | 2,543.02                   |                        |                            |
|      | 01   | -512-3005 | MATERIALS AND SUPPLIES   | 150.16     | 11,000              | 9,296.94                   |                        |                            |
|      | 01   | -512-3226 | SNOW & ICE REMOVAL       | 45.43      | 9,000               | 8,954.57                   |                        |                            |
|      | 01   | -512-3253 | VEHICLE MAINTENANCE      | 14.75      | 26,000              | 23,001.64                  |                        |                            |
|      | 01   | -513-3005 | MATERIALS & SUPPLIES     | 51.73      | 7,000               | 5,350.45                   |                        |                            |
|      | 01   | -513-3821 | BUILDING & GROUNDS MAINT | 161.42     | 18,500              | 16,990.34                  |                        |                            |
|      | 01   | -514-2460 | CITY'S FIRST AID KIT EXP | 318.48     | 1,500               | 1,181.52                   |                        |                            |
|      | 01   | -514-3125 | EMS - SMALL EQUIPMENT    | 44.97      | 3,000               | 2,906.61                   |                        |                            |
|      | 01   | -514-4102 | EMS - CONTRACTUAL OBLIGA | 141.66     | 3,300               | 947.31                     |                        |                            |
|      | 01   | -520-2110 | TRAINING/DUES/SUBSCRIPT/ | 95.00      | 6,500               | 5,445.92                   |                        |                            |
|      | 01   | -520-3005 | MATERIALS AND SUPPLIES   | 108.66     | 5,000               | 4,806.90                   |                        |                            |
|      | 01   | -521-2107 | PLANNING COMMISSION      | 55.65      | 500                 | 444.35                     |                        |                            |
|      | 01   | -522-3005 | MATERIALS & SUPPLIES     | 21.88      | 150                 | 99.79                      |                        |                            |
|      | 01   | -523-2265 | CITY PROSECUTOR          | 1,200.00   | 15,600              | 12,000.00                  |                        |                            |
|      | 45   | -2202     | ACCOUNTS PAYABLE         | 685.31-*   |                     |                            |                        |                            |
|      | 45   | -520-3400 | MAINT DISTRIBUTION FACIL | 555.78     | 40,000              | 30,772.91                  |                        |                            |
|      | 45   | -520-3821 | BUILDING MAINTENANCE     | 129.53     | 0                   | 129.53- Y                  |                        |                            |
|      | 46   | -2202     | ACCOUNTS PAYABLE         | 372.34-*   |                     |                            |                        |                            |
|      | 46   | -530-2110 | PROF DEVELOP/TRAINING    | 15.54      | 7,000               | 6,867.83                   |                        |                            |
|      | 46   | -530-3005 | MATERIALS AND SUPPLIES   | 189.13     | 8,500               | 7,493.36                   |                        |                            |
|      | 46   | -530-3123 | EQUIPMENT EXPENSE        | 167.67     | 20,000              | 17,410.59                  |                        |                            |
|      | 47   | -2202     | ACCOUNTS PAYABLE         | 542.48-*   |                     |                            |                        |                            |
|      | 47   | -520-2110 | PROF DEVELOPMENT/TRAININ | 379.48     | 2,000               | 2,882.92- Y                |                        |                            |
|      | 47   | -520-3400 | MAINT OF DISTRIBUTION SY | 65.54      | 140,000             | 127,657.11                 |                        |                            |
|      | 47   | -530-3005 | MATERIALS AND SUPPLIES   | 97.46      | 20,000              | 17,038.42                  |                        |                            |
|      | 48   | -2202     | ACCOUNTS PAYABLE         | 485.50-*   |                     |                            |                        |                            |
|      | 48   | -510-3043 | MERCHANDISE PURCHASED    | 465.49     | 300,000             | 265,581.82                 |                        |                            |
|      | 48   | -510-3821 | BUILDING MAINTENANCE     | 20.01      | 4,000               | 3,068.16                   |                        |                            |
|      | 60   | -2202     | ACCOUNTS PAYABLE         | 32.30-*    |                     |                            |                        |                            |
|      | 60   | -510-3400 | MAINT OF COLLECTION FACI | 32.30      | 20,000              | 17,070.08                  |                        |                            |
|      | 72   | -2202     | ACCOUNTS PAYABLE         | 135.85-*   |                     |                            |                        |                            |
|      | 72   | -510-3005 | MATERIALS AND SUPPLIES   | 62.84      | 5,500               | 4,365.65                   |                        |                            |

PACKET: 04002 EMERG CKS: VISA & ORSCHEL

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

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

| BANK | YEAR | ACCOUNT      | NAME                     | AMOUNT     | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG |
|------|------|--------------|--------------------------|------------|------------------|-------------------------------|------------------|-------------------------------|
|      |      | 72 -510-3500 | RECREATION PROGRAMS      | 18.37      | 7,000            | 4,381.02                      |                  |                               |
|      |      | 72 -510-3505 | CONCESSION STAND SUPPLIE | 54.64      | 12,000           | 11,928.25                     |                  |                               |
|      |      | 99 -1301     | DUE FROM FUND 01         | 2,804.87 * |                  |                               |                  |                               |
|      |      | 99 -1345     | DUE FROM FUND 45         | 685.31 *   |                  |                               |                  |                               |
|      |      | 99 -1346     | DUE FROM FUND 46         | 372.34 *   |                  |                               |                  |                               |
|      |      | 99 -1347     | DUE FROM FUND 47         | 542.48 *   |                  |                               |                  |                               |
|      |      | 99 -1348     | DUE FROM FUND 48         | 485.50 *   |                  |                               |                  |                               |
|      |      | 99 -1360     | DUE FROM FUND 60         | 32.30 *    |                  |                               |                  |                               |
|      |      | 99 -1372     | DUE FROM FUND 72         | 135.85 *   |                  |                               |                  |                               |
|      |      |              | ** 2015 YEAR TOTALS      | 5,058.65   |                  |                               |                  |                               |

0000 ERRORS      0000 WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

PACKET: 0401I' EMERG CKS;" CO'X & CENT.

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 1 CENTURY LINK

|                       |           |       |                          |        |             |                 |        |
|-----------------------|-----------|-------|--------------------------|--------|-------------|-----------------|--------|
| I-436147509-032015    | 4/08/2015 | IBTAP | EMS TELEPHONE & INTERNET | 156.60 | 1099: N     |                 |        |
|                       |           |       | CK# 068559 4/09/2015     |        | 01 514-2007 | EMS - TELEPHONE | 156.60 |
|                       |           |       | EMS TELEPHONE & INTERNET |        |             |                 |        |
| === VENDOR TOTALS === |           |       |                          | 156.60 |             |                 |        |

01-28311 COX COMMUNICATIONS

|                       |           |       |                               |          |             |                 |        |
|-----------------------|-----------|-------|-------------------------------|----------|-------------|-----------------|--------|
| I-074863301-04012015  | 4/08/2015 | IBTAP | COX COMMUNICATIONS            | 3,415.48 | 1099: N     |                 |        |
|                       |           |       | CK# 068560 4/09/2015          |          |             |                 |        |
|                       |           |       | ACCT 074863301 - INTERNET     |          | 01 510-2006 | TELEPHONE EXPEN | 61.32  |
|                       |           |       | ACCT 074863301 - INTERNET     |          | 01 511-2006 | TELEPHONE       | 61.32  |
|                       |           |       | ACCT 074863301 - INTERNET     |          | 01 520-2006 | TELEPHONE       | 61.31  |
|                       |           |       | ACCT 036426301-INTERNET/PHONE |          | 01 512-2006 | TELEPHONE       | 59.30  |
|                       |           |       | ACCT 036426301-INTERNET/PHONE |          | 45 520-2006 | TELEPHONE EXPEN | 59.30  |
|                       |           |       | ACCT 036426301-INTERNET/PHONE |          | 46 520-2006 | TELEPHONE       | 59.30  |
|                       |           |       | ACCT 036426301-INTERNET/PHONE |          | 47 520-2006 | TELEPHONE       | 80.30  |
|                       |           |       | ACCT 036426301-INTERNET/PHONE |          | 48 510-2006 | TELEPHONE EXPEN | 143.97 |
|                       |           |       | ACCT 036532901-INTERNET/PHONE |          | 01 514-2006 | FIRE - TELEPHON | 272.27 |
|                       |           |       | ACCT 063014701-PHONE          |          | 01 513-2006 | TELEPHONE       | 31.89  |
|                       |           |       | ACCT 073895301 - PHONE        |          | 01 521-2006 | TELEPHONE       | 163.16 |
|                       |           |       | ACCT 076427501-INTERNET/PHONE |          | 46 530-2006 | TELEPHONE EXPEN | 237.87 |
|                       |           |       | ACCT 076427501-INTERNET/PHONE |          | 47 530-2006 | TELEPHONE       | 232.61 |
|                       |           |       | ACCT 076627801 - 4906 FAX     |          | 01 520-2006 | TELEPHONE       | 35.05  |
|                       |           |       | ACCT 076627801 - 4918 FAX     |          | 01 510-2006 | TELEPHONE EXPEN | 36.76  |
|                       |           |       | ACCT 074863301 - 4919 FAX     |          | 01 523-2006 | TELEPHONE       | 35.58  |
|                       |           |       | ACCT 074863301 - 4985 FAX     |          | 01 511-2006 | TELEPHONE       | 37.94  |
|                       |           |       | ACCT 076627901 - PHONE        |          | 01 520-2006 | TELEPHONE       | 249.31 |
|                       |           |       | ACCT 076627901 - PHONE        |          | 01 510-2006 | TELEPHONE EXPEN | 384.31 |
|                       |           |       | ACCT 076627901 - PHONE        |          | 01 523-2006 | TELEPHONE       | 174.31 |
|                       |           |       | ACCT 076627901 - PHONE        |          | 01 511-2006 | TELEPHONE       | 399.32 |
|                       |           |       | ACCT 077286001 - INTERNET     |          | 01 513-2006 | TELEPHONE       | 31.89  |
|                       |           |       | ACCT 077286102-INTERNET/PHONE |          | 01 513-2006 | TELEPHONE       | 125.16 |
|                       |           |       | ACCT 077286301-INTERNET/PHONE |          | 72 510-2006 | TELEPHONE       | 203.63 |
|                       |           |       | ACCT 079250101 - PHONE        |          | 72 510-2006 | TELEPHONE       | 40.41  |
|                       |           |       | ACCT 079250401 - PHONE        |          | 47 520-2006 | TELEPHONE       | 69.85  |
|                       |           |       | ACCT 079250501 - INTERNET     |          | 01 513-2006 | TELEPHONE       | 31.89  |
|                       |           |       | ACCT 079577301 - 4959 FAX     |          | 01 521-2006 | TELEPHONE       | 36.15  |
| === VENDOR TOTALS === |           |       |                               | 3,415.48 |             |                 |        |

PACKET: 04011 EMERG CKS;" CO'X & CENT.

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----   | ITM DATE  | BANK CODE | -----DESCRIPTION-----     | GROSS DISCOUNT | P.O. #<br>G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------|-----------|-----------|---------------------------|----------------|-----------------------|------------------|--------------|
| 01 06          |           |           | SOUTHERN STAR CENTRAL GAS |                |                       |                  |              |
| I-02456-201503 | 4/08/2015 |           | SOUTHERN STAR CENTRAL GAS | 38,047.11      |                       |                  |              |
|                | IBTAP     |           | CK# 068561 4/09/2015      |                | 1099: N               |                  |              |
|                |           |           | GAS TRANSPORTATION        |                | 45 520-2590           | GAS SUPPLY TRAN  | 38,047.11    |
|                |           |           | === VENDOR TOTALS ===     | 38,047.11      |                       |                  |              |
|                |           |           | === PACKET TOTALS ===     | 41,619.19      |                       |                  |              |

PACKET: 04011 EMERG CKS;" CO'X & CENT.

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 41,619.19  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 41,619.19

\*\* 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         | 2,444.84-*  |                     |                            |                        |                            |
|      | 01   | -510-2006 | TELEPHONE EXPENSE        | 482.39      | 5,500               | 3,814.27                   |                        |                            |
|      | 01   | -511-2006 | TELEPHONE                | 498.58      | 6,500               | 4,223.43                   |                        |                            |
|      | 01   | -512-2006 | TELEPHONE                | 59.30       | 1,500               | 1,023.81                   |                        |                            |
|      | 01   | -513-2006 | TELEPHONE                | 220.83      | 2,000               | 878.66                     |                        |                            |
|      | 01   | -514-2006 | FIRE - TELEPHONE         | 272.27      | 5,500               | 4,273.35                   |                        |                            |
|      | 01   | -514-2007 | EMS - TELEPHONE EXPENSE  | 156.60      | 5,200               | 4,121.89                   |                        |                            |
|      | 01   | -520-2006 | TELEPHONE                | 345.67      | 6,000               | 3,949.55                   |                        |                            |
|      | 01   | -521-2006 | TELEPHONE                | 199.31      | 1,500               | 560.95                     |                        |                            |
|      | 01   | -523-2006 | TELEPHONE                | 209.89      | 800                 | 37.35- Y                   |                        |                            |
|      | 45   | -2202     | ACCOUNTS PAYABLE         | 38,106.41-* |                     |                            |                        |                            |
|      | 45   | -520-2006 | TELEPHONE EXPENSE        | 59.30       | 1,500               | 1,147.70                   |                        |                            |
|      | 45   | -520-2590 | GAS SUPPLY TRANSPORTATIO | 38,047.11   | 0                   | 204,196.75- Y              |                        |                            |
|      | 46   | -2202     | ACCOUNTS PAYABLE         | 297.17-*    |                     |                            |                        |                            |
|      | 46   | -520-2006 | TELEPHONE                | 59.30       | 2,000               | 1,472.22                   |                        |                            |
|      | 46   | -530-2006 | TELEPHONE EXPENSE        | 237.87      | 2,500               | 1,309.10                   |                        |                            |
|      | 47   | -2202     | ACCOUNTS PAYABLE         | 382.76-*    |                     |                            |                        |                            |
|      | 47   | -520-2006 | TELEPHONE                | 150.15      | 4,000               | 2,436.27                   |                        |                            |
|      | 47   | -530-2006 | TELEPHONE                | 232.61      | 6,500               | 5,429.43                   |                        |                            |
|      | 48   | -2202     | ACCOUNTS PAYABLE         | 143.97-*    |                     |                            |                        |                            |
|      | 48   | -510-2006 | TELEPHONE EXPENSE        | 143.97      | 3,000               | 2,283.76                   |                        |                            |
|      | 72   | -2202     | ACCOUNTS PAYABLE         | 244.04-*    |                     |                            |                        |                            |
|      | 72   | -510-2006 | TELEPHONE                | 244.04      | 4,000               | 2,785.93                   |                        |                            |
|      | 99   | -1301     | DUE FROM FUND 01         | 2,444.84 *  |                     |                            |                        |                            |
|      | 99   | -1345     | DUE FROM FUND 45         | 38,106.41 * |                     |                            |                        |                            |
|      | 99   | -1346     | DUE FROM FUND 46         | 297.17 *    |                     |                            |                        |                            |
|      | 99   | -1347     | DUE FROM FUND 47         | 382.76 *    |                     |                            |                        |                            |
|      | 99   | -1348     | DUE FROM FUND 48         | 143.97 *    |                     |                            |                        |                            |
|      | 99   | -1372     | DUE FROM FUND 72         | 244.04 *    |                     |                            |                        |                            |
|      |      |           | ** 2015 YEAR TOTALS      | 41,619.19   |                     |                            |                        |                            |

4/09/2015 12:39 PM

A/P Direct Item Register

PAGE: 4

PACKET: 04011 EMERG CKS;" CO'X & CENT.

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

00 ERRORS 0000 WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04013 EMERG CK:BOARD OF EMS 4/9

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. 3          |           |           | BOARD OF EMS                  |                |                    |                  |              |
| I-ALLEN CO EMS | 4/09/2015 |           | PERMIT FEE & (5) LICENSE FEES | 300.00         |                    |                  |              |
|                | IBTAP     |           | CK# 068674 4/09/2015          |                | 1099: N            |                  |              |
|                |           |           | PERMIT FEE & (5) LICENSE FEES |                | 01 514-2111        | EMS - TRAINING/  | 300.00       |
|                |           |           | === VENDOR TOTALS ===         | 300.00         |                    |                  |              |
|                |           |           | === PACKET TOTALS ===         | 300.00         |                    |                  |              |

PACKET: 04013 EMERG CK:BOARD OF EMS 4/9

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

|                    |        |
|--------------------|--------|
| INVOICE TOTALS     | 300.00 |
| DEBIT MEMO TOTALS  | 0.00   |
| CREDIT MEMO TOTALS | 0.00   |

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|              |        |
|--------------|--------|
| BATCH TOTALS | 300.00 |
|--------------|--------|

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

| BANK | YEAR | ACCOUNT      | NAME                     | AMOUNT   | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|------|------|--------------|--------------------------|----------|---------------------|----------------------------|------------------------|----------------------------|
|      |      |              |                          |          | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
|      | 2015 | 01 -2202     | ACCOUNTS PAYABLE         | 300.00-* |                     |                            |                        |                            |
|      |      | 01 -514-2111 | EMS - TRAINING/DUES/SUBS | 300.00   | 10,000              | 9,211.82                   |                        |                            |
|      |      | 99 -1301     | DUE FROM FUND 01         | 300.00 * |                     |                            |                        |                            |
|      |      |              | ** 2015 YEAR TOTALS      | 300.00   |                     |                            |                        |                            |

0000 ERRORS      0000 WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0      TOTAL WARNINGS: 0



# ITEM "C" PERSONNEL ACTIONS



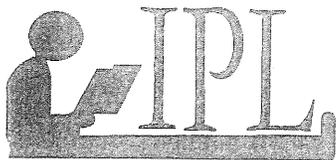
## Item "C" Personnel Actions

| Employee       | Department         | Evaluation Type | Current Rate | Proposed Rate | Date of Hire |
|----------------|--------------------|-----------------|--------------|---------------|--------------|
| Nate Keylon    | Fire Department    | 12-Month        | \$11.68      | \$12.06       | 04/20/2014   |
| Michael Wilson | Fire Department    | 12-Month        | \$11.68      | \$12.06       | 04/16/2014   |
| Ron Conoway    | Fire Department    | Annual          | \$17.29      | \$17.81       | 04/23/1994   |
| Terry Staggs   | Fire Department    | 6-Month         | \$13.97      | \$14.42       | 10/19/2014   |
| Jared Warner   | Police Department  | Annual          | \$31.04      | \$31.56       | 04/13/2009   |
| Steve Womack   | Police Department  | Annual          | \$23.82      | \$23.99       | 04/26/1978   |
| Dakota Hufford | Gas, Water & Sewer | Annual          | \$16.15      | \$16.72       | 04/25/2012   |
| Ryan Smith     | Gas, Water & Sewer | 6-Month         | \$14.58      | \$15.09       | 10/20/2014   |



# ITEM "D"

## BOARD APPOINTMENTS



## Iola Public Library

218 E. Madison Ave.  
Iola, KS 66749

620-365-3262  
iolaref@seks.org  
iola.mykansalibrary.org

April 3, 2015

Joel Wicoff  
City of Iola  
2 W. Jackson  
Iola, KS 66749

Dear Joel,

The terms of Mary Lou Chard and Joan Willis on the library board will expire April 30. Both are eligible for reappointment and desire reappointment. The library board recommends their reappointment.

Sincerely,

Roger Carswell  
Director



## Swearing In of Elected Officials

- Mayor – Joel Wicoff
- Ward One Council Member – Robert Shaughnessy
- Ward Two Council Member – Jon Wells
- Ward Three Council Member – Austin Sigg
- Ward Four Council Member – Aaron Franklin

**Agenda Item: Mayor and Four Council Members Take Oath of Office**

K.S.A. 25-2120

**Article 21. - CITY ELECTIONS**

25-2120. Certification of election results; commencement of terms; oath of office. The county election officer who conducts the city election shall promptly certify to the city governing body the determination of election results made by the county board of canvassers. The term of office shall commence with and include the first regular meeting of the governing body following certification of the election.

Every person elected or appointed to city office, before entering upon the duties of such office, shall take and subscribe an oath or affirmation as specified in K.S.A. 54-106, and every such oath or affirmation shall be filed with the city clerk.

History: L. 1972, ch. 140, § 3; March 23.

**Allen County, Kansas**

April 13, 2015 - Canvass of April 7, 2015 General Election, 8:30 am

**Iola Municipal Code**

**Sec. 2-67. - Oath of office.**

The mayor, commissioners and all officers, before entering upon the duties of their respective offices, shall take and subscribe an oath or affirmation as follows:

"I do solemnly swear (or affirm as the case may be) that I will support the Constitution of the United States and the Constitution of the State of Kansas, and faithfully discharge the duties of \_\_\_\_\_ . So help me God."

*(Code 1988, § 1-401)*

**State law reference—** Authority to require oath, K.S.A. 14-205; form of oath, K.S.A. 54-106.

54-106. Form of oath to be taken by officer. All officers elected or appointed under any law of the state of Kansas shall, before entering upon the duties of their respective offices, take and subscribe an oath or affirmation, as follows:

"I do solemnly swear [or affirm, as the case may be] that I will support the constitution of the United States and the constitution of the state of Kansas, and faithfully discharge the duties of \_\_\_\_\_. So help me God."

History: G.S. 1868, ch. 72, § 6; Oct. 31; R.S. 1923, 54-106.

The outgoing council approves the minutes of the prior meeting. The newly appointed council members conduct the balance of the business of the meeting.

Thanks to the mayor and council members for their service to the community.

**Recommendation: Mayor and four city council members to take the oath of office.**

**Prepared by: Carl E. Slaugh, City Administrator**

**Council Meeting Date: April 13, 2015**



# RECOGNITION



# ROUND TABLE



ITEM "A"

## Agenda Item: TIGER Grant Transportation Projects

An opportunity exists to apply for a U.S. Department of Transportation's (DOT) Transportation Investment Generating Economic Recovery (TIGER) grant to help fund a transportation related project. In reviewing the scope of the intended projects for 2015 and the list of projects from prior years, it appears that the competitive project will need to be a combined effort of city, county and state.

A potential project that may fit the scope is a Highway 54 project through the middle of Iola combined with downtown streetscape and some type of expanded walking and biking trail.

The amount of funding available for each project or the percentage of award to project cost is unspecified.

In 2013 the City of Kansas City, Missouri received \$20 million towards the total cost of \$102,500,000 to construct a street car system primarily along Main Street from River Market to Crown Center. The project will start construction in April 2015 and start rail service in 2016.

The two-mile, north-south KC Downtown Streetcar starter line will travel primarily along Main Street and connect the River Market to Crown Center and Union Station and will serve the Central Business District, the Crossroads Art District, and the Power and Light District, as well as numerous businesses, restaurants, art galleries, educational facilities and residents.

TIGER funds, \$15,924,620 towards a total cost of \$19,924,620, will contribute to the reconstruction of the Fulton Mall in downtown Fresno as a complete street, meaning that streets are designed to be used for driving, bicycling, walking or public transportation.

TIGER funds, \$4,580,363 of total cost of \$5,480,363, will be used to construct a seven-mile bicycle trail running parallel to US Route 93 in Montana to connect the city of Missoula with the town of Lolo. The proposed route connects two regional bicycle trail networks that currently can only be traversed by on-highway travel. The project partners are strongly supported by public health and economic development agencies.

The TIGER 2015 grant program will continue to make transformative surface transportation investments by providing significant and measurable improvements over existing conditions. The grant program will focus on capital projects that generate economic development and improve access to reliable, safe and affordable transportation for disconnected both urban and rural, while emphasizing improved connection to employment, education, services and other opportunities, workforce development, or community revitalization. TIGER Grants provide a unique opportunity for the DOT to invest in road, rail, transit, bicycle/pedestrian, port, and multi-modal projects that achieve critical national objectives.

The Pre-Application deadline is 11:59 E.D.T. on May 4, 2015.

The Final application deadline is 11:59 E.D.T. on June 5, 2015

The initial cost to the City would be in terms of engineering services to design a viable project. Contact has been made with Schwab Eaton for support. A project of this magnitude will use up the major project funds and limit other smaller projects for many years. Sales tax funding to the hospital, \$300,000 per year, ends in 2019.

Recommendation: Review the possibilities and give direction to staff.

Prepared by: Carl E. Slaugh, City Administrator  
Council Meeting Date: April 13, 2015

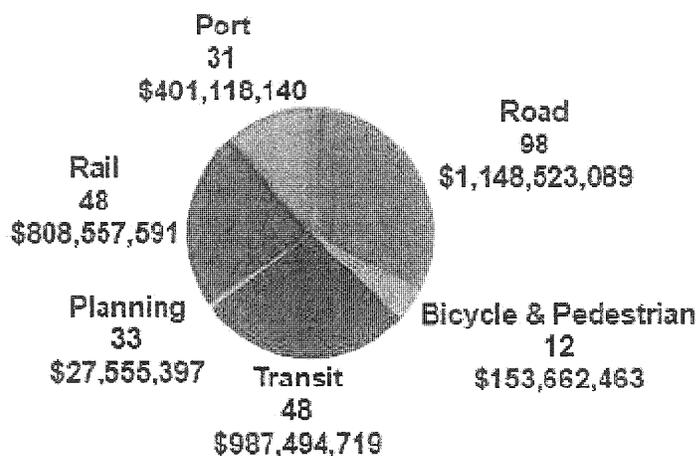
After participating in a webinar on TIGER grants held April 8, 2015, it is even more apparent what the challenges might be and the opportunities in receiving this type of funding.

Engineering support will be much more important than a lobbyist in Washington DC. Coordination must be made through the local department of transportation.

June 30, 2017 all planning activities, design, or other essentials such as right-of-way acquisition, environmental clearances, soil tests, or property purchases, must be completed prior to June 30, 2017 in order to have a signed contract for the project. No planning money included in the project.

Transformative; long-lasting; if transportation, will it make the destination a better place. How will the project improve things in general, economic development focus.

Must be a project that does not have a source of funding through normal channels. Prior awards went to the following categories:



Urbanized area minimum project size \$10 million, with a minimum 20% match.

Rural – min size \$1.0 million, no match requirement.

30-page limit on application size, as much data as possible. Very strategic and targeted. Do not have to have 30 minimum pages. Articulate scope, schedule and budget. Projects have priority that are not typically funded elsewhere through existing programs.

Better to submit projects through county and state than to submit directly. After award of TIGER selection there is some negotiation on the project. Complete all preconstruction activities, environmental, right-of-way, by June 30, 2017. All construction activities complete by Dec. 30, 2022.

Present a clear story and project impact. Bicycle trail on one side of town and street on another side of town. Must show connection between the two. Be careful about packaging disparate projects.

**Proposal: Highway 54, full depth replacement; trail extension from high school to Kentucky.**

- **Get an engineering firm involved.**
- **Define the scope of the project.**
- **Prepare project cost estimate.**
- **Determine economic development impact.**
- **Perform cost-benefit analysis.**
- **Tie the project to another trail project that has a direct connection to the road improvement.**

| Department           | Infrastructure / Capital Projects                                     | Projected Year   | Projected Cost     | Comments / Remarks  |
|----------------------|---|------------------|--------------------|---|
| Parks & Cemetery     | Frisbee Golf Project  | 2015             | \$25,000           | Still working with CITF on the project and hope to finish by April 2015   |
|                      | Upgrade of restroom in middle shelter house @ Riverside Park          | 2015             | \$20,000           | Needs a complete remodel, inside gutted and rebuild. Upgrades include - New lighting, work on plumbing, paint restrooms, pour concrete on north side of shelter   |
|                      | Upgrade of kitchen facilities at North Buckeye St Comm. Bldg.         | 2015             | \$10,000           | Remodel, new stove - We painted, cleaned cabinets and refurbished the range hood this year 2015.  |
|                      | Playground Equipment Improvements                                     | 2014-15          | \$40,000           | Purchase and install new equipment (\$25,000 to match Kivannis Grant). Playground Equipment Improvements - I'm still working with Mike Ford on signage for the  |
|                      | Monument Base Repair / Replacement                                    | Annual, on-going | \$9,000            | Currently at Iola Cemetery then to Highland Cemetery  |
|                      | Interior Drainage Improvements - Riverside Park                       | 2013             | Completed, \$2,000 | Installed bigger pump at USD 257 Facility and discharge to north onto Bruner St.  |
|                      | Removal of fencing on north side of levee.                            | 2013             | completed          | Labor time  |
|                      | Riverside Park levy   | 2013-14          | Dropped            | Completed - This will be a joint project with USD 257 & Allen County Fair Board 2014 study by Corp of Engineers, \$100,000 in-house study & analysis; second phase will involve city financial commitment |
| Admin.               | Missouri Pacific Recreational Trail Project (Benton St. ROW)          | 2014-15          | \$430,875          | *Projected price with 80% KDOT & KDWP&T match   |
|                      | Directional signage improvements                                      | 2014-2015        |                    | Across town. CITF is doing work for this project.   |
|                      | Allen County Hospital Project   | 2012-2019        | \$300,000          | Annual commitment for county project  |
|                      | Acquire property and build infrastructure for Cedarbrook 3rd Addition | 2015-2019        |                    | Streets, Water & Electric (sanitary sewer is already in place)  |
|                      | EPA Environmental Clean-up  | 2015-2018        | EPA                | Project is ongoing, waiting for final study to be completed, most properties sampled.   |
|                      | Recreational Dog Park Project (Completed)                             | 2012             | \$11,518           | Started in September 2012, completed 2013; material cost was \$11,518, does not include labor or equipment; this project was funded by \$12,500 in donations.   |
|                      | Walking and Bike Trail project PSRT (Completed)                       | 2012             |                    | To be finished in late fall after planting of shrubs can be done.   |
|                      | Narrow banding of utility band radios (Completed)                     | 2012             |                    | Replacement of readies and narrow banding of some.  |
|                      | Allen County Hospital Utility Infrastructure Improvements             | 2012             | \$105,000          | Completed   |
|                      | Building of Trail Head facility on PSRT south of U.S. 54 Hwy          | 2014             | \$10,000           | To be built on the old McFadden/Womack site   |
|                      | Special Projects funds  | 2014             | \$90,000           | Funds allocated for small projects that may come up throughout the year   |
|                      | Cedarbrook Addition - develop phase 2                                 | 2014             | Completed          | Phase I all sold (30 in 2008, 29 in 2014)   |
|                      | Camping facilities at city parks.                                     | Dropped          |                    | This would include the installation of restroom facilities.   |
|                      | Downtown Streetscape and improvements                                 |                  |                    | bulbouts, planters, signage & etc. improvements   |
|                      | Municipal Code Review   | 2014-2015        |                    |   |
| Water Distribution   | Replace Main from Douglas to Garfield on Jefferson (In-House)         | 2014-2015        | \$25,000           | 8" & 6" Main would be replace in house. \$17,000 for pipe, finish in 2015 about four blocks, portion in front of Lincoln  |
|                      | Replace Main from Washington to Cottonwood on Spruce (IH)             | 2015             |                    | 4" cast iron Main would be replaced in house.   |
|                      | Replace 8" main from Gates  | 2015/2016        |                    | 3,000' of 8" or 10" main, hay meadow at Gates, installed prior to the 1970's  |
|                      | Replace main in State St. from Douglas to Buchanan                    | 2019             |                    | Replacement of main   |
|                      | Replace Main from water plant to old cemetery (In-House)              | 06/01/2013       | \$37,464           | 12" Main (on old railroad right of way) material cost only. In Progress   |
|                      | Replace Main from Douglas to Buchanan on North St (In-House)          | 2015/2016        |                    | 4" Main would be replaced in house.   |
|                      | Replace public water dispenser on S. Walnut Street                    | 2013             | \$15,000           | Location is south of Madison & Walnut (across from Klein Lumber)  |
|                      | Relocation of water main in Sycamore St under bridge                  | 2016             |                    | Relocation in conjunction with KDOT bridge project.   |
| *Contractor Projects | Replace 12" from I320 W 54 Highway to Washington Avenue               |                  |                    | On West Street - Contractor project   |
|                      | Replace 8" from Madison to Acers on Washington Ave.                   |                  |                    | Contractor Replacement Project  |

| Department  | Infrastructure / Capital Projects   | Projected Year  | Projected Cost   | Comments / Remarks   |
|---|---|---|------------------|--|
|   | Replace 6" from Madison to Acers on South Street  |   |                  | Contractor Replacement Project   |
|   | Replace 4" from Jackson to Buchanan on North Street   |   |                  | Contractor Replacement Project   |
|   | Replace 6" from Buchanan to Spruce on Jefferson Avenue  |   |                  | Contractor Replacement Project   |
|   | Replace 10" from Jefferson to East city limits on East St.  |   |                  | Contractor Replacement Project   |
|   | Replace 12" from Cemetery on 54 highway to First St.  |   |                  | West St & East St to First - Contractor Project  |
| Gas Distribution  | Replacement of all North & South bare steel main (In-House)   |   |                  | As per KCC we should replace at least 1000' of bare steel annually.  |
|   | Replace 17,000 LF East & West bare steel main (Contractor)  |   | \$340,000        | Due to most of them being main feeders we will set back money annually for contractors   |
|   |   |   |                  | \$20/LF  |
| Electric Generation   | Installation of catalyst on all 5 EMD units to meet RICE ruling   | 2014-2015   | \$697,500        | Estimated completion in April 2015   |
|   | Gates expansion upgrades  | 2015-2016   | \$300,000        | Transformers and system upgrades agreed to as part of an economic development incentive for Gates Corp.  |
|   | Replace remaining four FKD oil breakers. Last bid price was \$44,475 for two breakers (includes installation) | 2013-16   | \$44,475 for two | 4kv side of the Oak Street Sub-Station, 2 replaced 2013, 2 in 2014, one at Bassett and 2 at Powerplant 1 that are back-ups (total of 7 left to address) - pending OSHA regulation will require replacement |
|   | Build new 4kv Substation at power plant #1  | 2016  |                  | This for required for water intake building at water plant   |
|   | 5000 kva transformer to Solomon Corp. for rewinding   | 2015  |                  | This will proved a backup at power plant #2 for Gates Rubber Company.  |
|   | Replace battery chargers in units 6 & 8   | 2016  | \$20,000         | Wish list  |
|   | Replace station power batteries   | 2014  |                  | Completed  |
|   | Replace battery charger at power plant #1   | 2015  |                  | Completed  |
|   | Wartsila Unix control system  | 2016  | \$840,000        | Was estimated at \$400,000, now estimated at \$840,000   |
|   | Sewer Collection  | Sewer main lining as noted in study (contractor work) | 2014             | \$398,717  |
| Lift station rehabilitation as noted in study (contractor work) |   | 2013  | \$680,930        | part of current sewer rehab project - contracted project (Slattery Const.) Bid June 2013   |
| Main Plant rehabilitation as noted in study (contractor work)   |   | 2013  | \$194,000        | part of current sewer rehab project - contracted project (Crossland Const.)  |
| Spot repairs as needed on various mains (In-House)              |   | 2014  |                  | Work to be done in house (on going task as needed)   |
| Televising of remainder of city mains (Contractor Work)         |   |   |                  | Televise remaining portion of town in quadrants as funding is available  |
| Spot repairs as needed on various mains (In-House)              |   |   |                  | This follows additional future televising of mains   |
| Sewer main lining (contractor work)                             |   |   |                  | This follows additional future televising of mains and spot repairs  |
| Water Production  | SCADA system upgrade at Water Plant   | 2014-2015   | \$100,000        | Work in progress, expected completion April 2015   |
|   | Replacement of Rip Rap material at sludge lagoon east of plant  | 2015  | \$40,000         | This would include the removal of concrete slabs with large rock material  |
|   | Sludge removal  | 2016  | \$50,000         | Sludge lagoon needs to be cleaned out  |
|   | High Service Pump replacement - completed   | 2013  | \$98,000         | Fluid Equipment contracted the work.   |
|   | Replace high service pump with new VFD  | 2017  | \$120,000        | The only pump we have that is not VFD driven   |

| Department              | Infrastructure / Capital Projects   | Projected Year | Projected Cost | Comments / Remarks   |
|-------------------------|---|----------------|----------------|--|
| Electric Distribution   | Signal light improvements on Highway 54   | 2014           |                | Completed - Countdown timers, push buttons, sequencing currently working on this in areas that are not able to get to during a normal rainfall year. |
|                         | Replacement of old poles through out the system   | Ongoing        |                |  |
|                         | Replacement of three phase circuit poles on Monroe & Garfield   |                |                | This will be done over the next two years  |
|                         | Annual tree trimming around power lines   | annual         | \$55,000       | No contract work in 2013 due to drought, otherwise annual project  |
| Code Enforcement        | CDBG housing rehabilitation grant   | 2015           |                | Apply for new CDBG   |
|                         | Safe routes to school grant   | 2014-2016      | \$15,000       | Phase one awarded, working with USD 257 to determine scope, will apply for Phase Two construction dollars when the state announces funding.          |
|                         | Substandard housing demolition  | 2015           | \$16,000       | Work on community clean-up and beautification, open up options for future development  |
|                         | Removal of sub-standard housing   | 2014           | \$16,000       | both contracting and in house demolition; four houses @ 4,000 each   |
|                         | Sidewalk replacement program  | 2013           | \$10,000       | Both residential and commercial.   |
| Street & Alley          | Annual Chip & Seal street maintenance project   | 2013           | \$154,033      | Southeast 110 city blocks last done in 2008  |
|                         | Annual Chip & Seal street maintenance project   | 2014           | \$232,125      | Southwest 229 city blocks last done in 2010 (\$60,000 to be funded from fund 96)   |
|                         | Annual Chip & Seal street maintenance project   | 2015           |                | Northwest 210 city blocks last done 2011   |
|                         | Annual Chip & Seal street maintenance project   | 2016           |                | Northeast 216 city block last done in 2012   |
|                         | Seal coat parking lots, City Hall, Bowlus, Riverside Park   | 2015           | \$5,000        |  |
| Mill & Overlay Projects | Mill & Overlay Project #2 - Kentucky (East - Rock), Willow (Eisenhower - Vermont) & Kansas (East - Monroe) 4,600      | 2016           | \$135,940      | Estimated cost based on average cost of \$26.86 Linear Foot from 2011 project with 5% Inflation factor built in yearly.                              |
|                         | Resurface warehouse area between sheds  | 2017           |                | Service areas are breaking up, minimum base  |
|                         | Mill & Overlay Project #4 - State St (Madison - South city limits) L.F. 7,300   | 2019           | \$235,279      | Est. \$26.86 L.F. of 2011 project with 5% Inflation factor built in yearly.  |
|                         | Mill & Overlay Project #3 - Downtown three sides around square 1,437 L.F.   | 2020           | \$83,711       | Est. \$26.86 L.F. of 2011 project with 5% Inflation factor built in yearly.  |
|                         | Mill & Overlay Project #1   | 2013           | \$134,479      | Completed - Jackson Ave (cottonwood - first), Carpenter (cottonwood - Kentucky)  |
|                         | Mill & Overlay Project #1A  | 2013           | \$84,561       | Completed - Broadway Street (State Street - Sycamore Street)   |
| Bridge Replacement      | #1 Sycamore St bridge replacement (Coon Creek)  | Unknown        | \$180,000      | Backed up waiting for funding  |
|                         | #2 Walnut St bridge replacement (Coon Creek)  | ?              |                | Future bridges to be replaced  |
|                         | #3 Douglas St bridge replacement (Coon Creek)   | ?              |                |  |
|                         | #4 Chestnut St bridge replacement (Coon Creek)  | ?              |                |  |
| Major Road Projects     | U.S. 54 Highway (East Street & Madison Avenue) 4 lanes, 6830 LF, mill & overlay \$800,000 or full depth \$5.0 million | 2015-2016      | \$800,000      | Reserve funding for a future project. KLINK funding for mill & overlay only. Future full depth restoration will be entirely at city expense.         |
|                         | #1 Cottonwood St (Madison - Lincoln) L.F. 2,159   | 2017           | \$613,352      | Projects to be funded by sales tax revenue.  |
|                         | #2 Cottonwood St (Michaels property to Oregon) L.F. 1,266   | 2018           | \$600,000      |  |
|                         | #3 Kentucky St (North Dakota - Oregon) L.F. 5,405   | 2019           | \$1,500,000    |  |
|                         | #4 First Street ( East - Lincoln) L.F. 1,881  | 2020           | \$534,375      |  |
|                         | #5 Carpenter Street ( Kentucky to east city limits) L.F. 2,257  | 2021           | \$641,193      |  |
|                         | #6 State Street Drainage project (Buchanan - Coon Creek) L.F. 4,980   | 2022           | \$3,000,000    |  |

| Department            | Infrastructure / Capital Projects                                   | Projected Year | Projected Cost | Comments / Remarks   |
|-----------------------|---|----------------|----------------|--|
|                       | #7 Coon Creek Drainage Improvements                                 |                |                |  |
|                       | #8 Broadway Street (State - Kentucky) L.F. 5,296                    |                |                |  |
|                       | #9 Melody Acres (Canary & Cardinal) L.F. 5,174                      |                |                |  |
|                       | #10 Horde Addition ( N. Walnut E&W, Prairie Dr.) L.F. 3,421         |                |                |  |
|                       | #11 Southview Add. ( Funston, Pryor, Dewitt & Northrup) L.F. 6,042  |                |                |  |
|                       | #12 Alamosa Lane, Alamosa Circle East & West L.F. 2,430             |                |                |  |
|                       | #13 Briarwood Add. ( Briarwood, Kennedy & Eisenhower) L.F. 3,443    |                |                |  |
|                       | #14 Wilson Lane L.F. 550  |                |                |  |
| Recreation Department | Memorial Bench in Riverside Park                                    | 2014           | \$750          | Placing a bench near Field 1 in memory of Jason Snavelly                           |
|                       | Baseball/softball field backstop improvements                       | 2014/15        | \$100,000      | Money from trust fund will be used toward improvements                             |
|                       | Grand stand improvements on Field #3                                | 2014/15        | \$5,000        | Replace seating with new lumber.   |
|                       | Ladder Removal from ball fields.                                    | 2013           | \$500          | Completed by Parks and Cemetery Department   |
|                       | Implement disc golf course  | 2014           |                | CITF/Pride committee have taken over this project.                                 |
|                       | Sand Volleyball court improvements                                  | 2014           | \$3,000        | Remove concrete boundary, add new sand.  |
|                       | Updating batting cages  | 2014           | \$5,000        | Add concrete footing, add screenings, new nets, painting posts                     |
|                       | Handrails outside the swimming pool                                 | 2014           | \$1,000        | Grind and repaint the handrails in front of the pool                               |
|                       | Soccer fields   | 2014-15        |                | Improve field surface, fill in holes, add watering system                          |
| Fire Department       | Building expansion and improvements, light fixtures, heaters, doors | 2015           |                | This would also would help accommodate the hiring of female employee's at the F.D. |
|                       | Replacement of radios.  | 2015           | \$15,500       | This would include 31 handhelds - 15,500 @ \$500 each                              |
| Police Department     | Replacement of radios.  | 2016           | \$10,000       | 20 pagers @ \$500 each   |
|                       | Vehicle Replacement, Patrol   | 2015           | \$27,000       | Unit #62 Crown Vic   |
|                       | Vehicle Replacement, Patrol   | 2016           | \$54,000       | Unit #7 and Unit #12   |
|                       | Taser Replacement (conducted electrical weapon)                     | 2016           | \$9,000        | 10 replacement units for patrol, replace 2005 model analog with 2013 model digital |
|                       | Radio Handheld Replacement  | 2015           | \$15,000       | replace police handheld radios   |
| Clerk/Utility Office  | Replacement of computers  | 2016-17        |                | This to make all computers compatible with Incode software.                        |
|                       | Server and Computer Replacement                                     | 2017           | \$24,000       | replacement of computers and server  |



# NEW BUSINESS



ITEM "A"



600 East Street  
Iola, Kansas 66749  
(620) 365-4780

[www.facebook.com/usd257safebase](http://www.facebook.com/usd257safebase)

April 6, 2015

City Council  
City of Iola  
2 West Jackson  
Iola, KS 66749

Dear Mayor and City Council Members,

We are writing to request permission to use the vacant lot on the southeast corner of the intersection of Lincoln and Sycamore, directly to the south of the Wayne Garrett Children's Garden, to plant a pumpkin patch for SAFE BASE. If approved by the Council, the pumpkin patch will be used next fall in conjunction with our first Blue Plate Special dinner of the school year. SAFE BASE's Blue Plate Special dinners allow our students the opportunity to showcase lessons learned in their cooking, gardening and other enrichment classes by planning, preparing and serving a meal, as well as creating an evening of activities, for their families and friends.

If the Council approves our request, the pumpkin patch will be maintained by SAFE BASE students and Mr. John Richards, our Master Gardener. We are only requesting a one-year usage of the lot at this time. However, if the pumpkin patch is a success in engaging additional elementary students in our gardening classes and the Council is pleased with our execution of this request, we will approach the Council in the future for a possible usage extension.

No permanent structures will be placed on the lot. We are only requesting the City please attach a water source to the existing water meter already on the lot. SAFE BASE will be responsible for all utility charges incurred in this project.

We hope you will consider approving our request. Should you have any questions or concerns, please do not hesitate to contact me. I look forward to hearing from you. Thank you for your continued support of our SAFE BASE and its endeavors.

Sincerely,

A handwritten signature in cursive script that reads "Angela Henry".

Angela Henry  
Director

Cc: Mr. Jack Koehn, Superintendent, Unified School District 257



ITEM "B"

## **Agenda Item: Water Plant SCADA System Payment**

At the April 14, 2014 city council meeting permission was granted to seek bids for upgrades to the SCADA system at the water plant (\$90,000) and to add SCADA systems to the main plant and west interceptor lift stations (\$30-45,000).

KDHE and the EPA have agreed to allow the city to include this project under the EPA grant for wastewater system improvements and to allow the project to move ahead without advertising since the Micro-Comm system is proprietary to the water plant.

At the June 23, 2014 city council meeting approval was granted to move ahead with the project using a sole source supplier, Micro-Comm, since the system was proprietary to the water plant.

The water plant has a SCADA system that was installed when the plant was constructed in 2005 and needs to be upgraded. The estimated cost is \$90,000. The upgrade to the system would replace the Wonderware software

At the same time staff has asked for quotes to install Supervisory Control and Data Acquisition (SCADA) controls on the two largest lift stations.

The price for the two systems, water plant SCADA system software upgrade and the SCADA system for the wastewater Main Plant and West Interceptor lift stations, negotiated with Micro-Comm, is \$106,575.

The EPA granted approval Sept. 19 for the contract. The city council approved the contract Oct. 27, 2014 in the amount of \$106,575.

Invoice #1, dated March 4, 2015, is for \$90,423.00 with 85% of the work completed.  
Invoice #2, dated April 3, 2015, \$16,152.00 is the final with 100% complete.

The project has been completed and inspected by Wade Keitel, KDHE Bureau of Water.

The engineer's certification of completion is expected. The EPA will also review and sign off on the completed project.

This brings the final amount expended for the wastewater improvement project to \$1,394,106.02, excluding engineering expenses, which were not authorized by the EPA. The total recipient contribution to meet the 65/45 match was \$628,000, which leaves \$2,257.98 to be expended.

**Recommendation:** Approve payment of invoice #1 \$90,423 and #2 in the amount of \$16,152 for a total of \$106,575 to Micro-Comm for the Water Plant SCADA system upgrade and SCADA systems at the Main Plant and West Interceptor lift stations. Authorize the mayor to sign the certificate of completion.

**Prepared by:** Carl E. Slaugh, City Administrator  
**Council Meeting Date:** April 13, 2015

#1

# INVOICE



15 S Pflumm Rd \* Olathe, KS 66062 \* (913) 390-4500 \* (913) 390-4550

City of Iola  
Attn: Accounts Payable  
P O Box 308  
Iola, KS 66749-0808

CONTACT:

INVOICE NUMBER: 0037704-IN  
INVOICE DATE: 03/04/2015  
SALESPERSON: Jeremy Martens  
CUSTOMER NO: 0000906  
CUSTOMER PO NO:  
JOB NUMBER: 0014076  
JOB DESCRIPTION: Iola, KS(Upg WW tp CSX&Add2  
TERMS: NET 30 DAYS

| DESCRIPTION                   | TAX CODE | BILL AMOUNT |
|-------------------------------|----------|-------------|
| WTP Wonderware to CSX Upgrade | NT       | 62,925.00   |
| Waste Water System RTUs (70%) | NT       | 27,498.00   |

*Invoice #1*

*Water 46-530-5015 \$ 62,925*

*Waste water 60-510-5020 \$ 27,498*

*OK P. Blough*

*April 6, 2015*

|                               |                         |
|-------------------------------|-------------------------|
| ORIGINAL CONTRACT AMOUNT:     | 106,575.00              |
| TOTAL CHANGE ORDERS:          | <u>0.00</u>             |
| REVISED CONTRACT AMOUNT:      | 106,575.00              |
| TAXABLE AMOUNT:               | 0.00                    |
| NON-TAXABLE AMOUNT:           | 90,423.00               |
| PERCENTAGE COMPLETED TO DATE: | <del>85%</del> 0.00%    |
| BILLABLE CONTRACT AMOUNT:     | 0.00                    |
| LESS PREVIOUSLY INVOICED:     | 0.00                    |
| AMOUNT BILLED THIS INVOICE:   | 90,423.00               |
| LESS 0.00% RETENTION:         | 0.00                    |
| INVOICE TOTAL:                | <u><u>90,423.00</u></u> |

NOTICE TO CONTRACTORS: This invoice must be paid before services can be scheduled or provided.

#2

INVOICE



5895 S Pflumm Rd \* Olathe, KS 66062 \* (913) 390-4500 \* (913) 390-4550

City of Iola  
Attn: Accounts Payable  
P O Box 308  
Iola, KS 66749-0808

CONTACT:

INVOICE NUMBER: 0037804-IN  
INVOICE DATE: 04/03/2015  
SALESPERSON: Jeremy Martens  
CUSTOMER NO: 0000906  
CUSTOMER PO NO:  
JOB NUMBER: 0014076  
JOB DESCRIPTION: Iola, KS(Upg WW tp CSX&Add2  
TERMS: NET 30 DAYS

| DESCRIPTION                         | TAX CODE | BILL AMOUNT |
|-------------------------------------|----------|-------------|
| Waste Water System RTUs (final 30%) | NT       | 11,784.00   |
| Installation (100% complete)        | NT       | 11,040.00   |
| Discount                            | NT       | -6,672.00   |

*Invoice #2*  
*Water 46-530-5015 \$0.00*  
*Wastewater 60-510-5020 \$16,152.00*

*OK P. Blough*  
*April 7, 2015*

|                               |                  |
|-------------------------------|------------------|
| ORIGINAL CONTRACT AMOUNT:     | 106,575.00       |
| TOTAL CHANGE ORDERS:          | 0.00             |
| REVISED CONTRACT AMOUNT:      | 106,575.00       |
| TAXABLE AMOUNT:               | 0.00             |
| NON-TAXABLE AMOUNT:           | 16,152.00        |
| PERCENTAGE COMPLETED TO DATE: | 100.00%          |
| BILLABLE CONTRACT AMOUNT:     | 0.00             |
| LESS PREVIOUSLY INVOICED:     | 90,423.00        |
| AMOUNT BILLED THIS INVOICE:   | 16,152.00        |
| LESS 0.00% RETENTION:         | 0.00             |
| INVOICE TOTAL:                | <u>16,152.00</u> |

NOTICE TO CONTRACTORS: This invoice must be paid before services can be scheduled or provided.

*Rec 4/16/15*

Inspection Checklist for EPA STAG Special Infrastructure Grants

Grantee: City of Iola Grant No. & End Date: XP977281 01/ 10-31-2015

Inspector: Wade Keitel Type Inspection: Interim \_\_\_ Final X Date: April 1, 2015

Participants: Mitch Phillips (City of Iola)  
Wade Keitel (KDHE Bureau of Water)

Grant project description: The installation of a Supervisory Control and Data Acquisition system (SCADA) for two wastewater pumping stations and central unit modifications.

Construction contract inspected: Contract 4 Micro-Comm, Inc.

yes X no \_\_\_ Is the project being constructed the same as per approved plans and specifications?

The furnishing and installation of the SCADA equipment and related appurtenances has been done according to the approved specifications.

yes X no \_\_\_ Does construction progress correspond reasonably to percent paid?

Total grant funds dispersed for this contract and the previous three contracts is \$748,141.49. This contract (contract 4) will be the last construction contract for the wastewater improvements made to the City of Iola's wastewater system.

yes X no \_\_\_ Will funded construction be completed by grant end date?

The system is fully operational with only minor punch list items remaining to be completed. All punch list items will be addressed by April 10, 2015.

yes X no \_\_\_ Does the quality of construction appear reasonable?

The control panels, floats and transducers at both pump stations were inspected as was the software at the central unit (water treatment plant) The City is also satisfied with the quality of the work and Equipment.

yes X no \_\_\_ Have all executed change orders been submitted for approval?

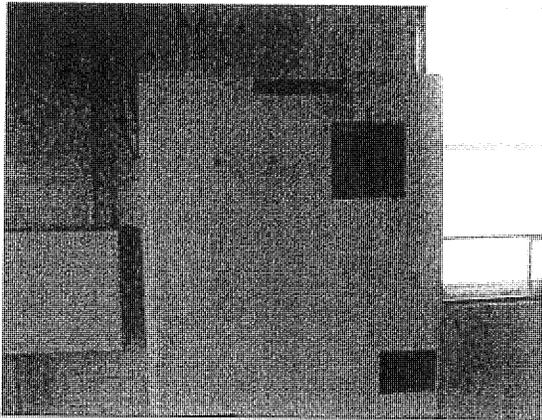
There are no pending change orders.

yes X no \_\_\_ No other issues of concern (safety, labor complaints, disputes, etc.) were noted.

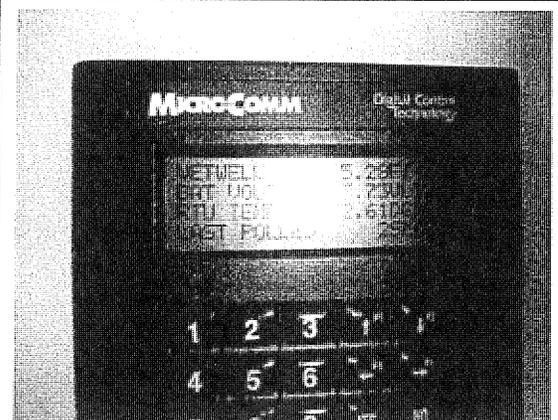
There have not been any issues with safety or labor throughout this project.

**EPA STAG SPECIAL INFRASTRUCTURE GRANTS**

|                                   |   |                  |             |
|-----------------------------------|---|------------------|-------------|
| <b>Grantee:</b>                   | City of Iola  | <b>Grant #</b>   | XP977281 01 |
| <b>Date of Inspection:</b>        | April 1, 2015   | <b>End Date:</b> |             |
| <b>Location/<br/>Description:</b> | West Interceptor Pump Station and the Main Pump Station/ City of Iola |                  |             |



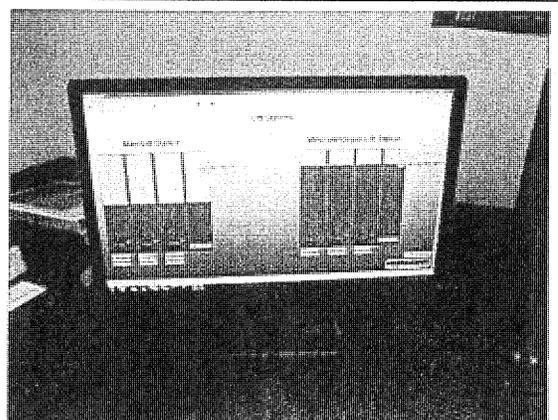
SCADA control panels were installed at two of the City's wastewater pump stations.



The controls communicate with the central unit located at the City's water treatment plant.



Floats and transducers were installed in the wet well at each pump station location.



The central unit is located at the water treatment plant with remote viewing of the pump stations available at City hall and at the City shop.

CERTIFICATE FOR COMPLETION  
OF CONSTRUCTION

Kansas Dept. of Health & Environment  
Bureau of Water  
1000 SW Jackson Street, Suite 420  
Topeka, Kansas 66612-1367

In accordance with Section 2.04(b) of the Loan Agreement dated Effective as of February 25, 2013, by and between the City of Iola, as Municipality and the State of Kansas (KDHE), and identified as Project Number C20 1932 01, the undersigned, acting as authorized representative of the Municipality, hereby certifies that as of April 13, 2015 the construction of the project has been completed in accordance with the plans and specifications therefore, and all costs and expenses incurred in the construction of the Project have been paid except costs and expenses the payment of which is not yet due or is being retained or contested in good faith by the Municipality.

Notwithstanding the foregoing, this certification is given without prejudice to any rights against third parties which exist at the date of this certificate or which may subsequently come into being.

Executed at Iola, Kansas this 13<sup>th</sup> day of April, 2015.

Joel Wicoff  
Authorized Representative (type or print)

\_\_\_\_\_  
Authorized Representative (signature)

(Seal)

ATTEST:

By: Roxanne Hutton

Title: City Clerk

**Wastewater Improvement Project 2012-2015**

| Contract 1   | Main Lift Station                                       | Crossland Construction                    | Invoice Date | Period Ending |
|--------------|---|---|--------------|---------------|
| 1            | 05/17/2013  | \$5,850.00                                |              |               |
| 2            | 06/24/2013  | \$41,743.62                               |              |               |
| 3            | 07/18/2013  | \$4,420.80                                |              |               |
| 4            | 08/12/2013  | \$122,585.58                              |              |               |
| 5            | 10/14/2013  | \$19,400.00                               | \$194,000.00 |               |
| Contract 2   | Kentucky, Vine & Slattery Construction                  |   |              |               |
| 1            | 12/09/2013  | \$75,318.12                               | 11/15/2013   |               |
| 2            | 02/24/2014  | \$316,095.50                              | 02/10/2014   | 02/01/2014    |
| 3            | 04/14/2014  | \$219,357.49                              | 03/25/2014   |               |
| 4            | 05/27/2014  | \$70,104.76                               | \$680,875.87 | 06/05/2014    |
| Contract 3   | Sewer Pipe Lining                                       | SAK Construction LLC                      |              |               |
| 1            | 05/27/2014  | \$412,655.15                              | \$412,655.15 |               |
| Contract 4   | SCADA System water plant and Lift Stations - Micro-Comm |   |              |               |
| 1            | 03/04/2015  | \$90,423.00                               |              |               |
| 2            | 04/03/2015  | \$16,152.00                               | \$106,575.00 | Total         |
| <b>TOTAL</b> |   | <b>\$1,394,106.02</b> As of April 7, 2015 |              |               |

| Engineering Expenses - Ponzer-Youngquist |                     |                                |  |             |
|--|---------------------|--------------------------------|--|-------------|
| Pay Date                                 | Amount              | Description                    |  |             |
| 11/24/2014                               | \$300.00            | LIFE STATION IMPROVEMENTS      |  |             |
| 10/27/2014                               | \$900.00            | WW IMPROVEMENTS & LIFT STATION |  |             |
| 10/14/2014                               | \$3,600.00          | LIFT STATION IMPROVEMENTS      |  |             |
| 08/25/2014                               | \$1,200.00          | LIFT STATION IMPROVEMENTS      |  |             |
| 05/27/2014                               | \$397.50            | PROFESSIONAL SER. APRIL 1 - 30 |  |             |
| 04/28/2014                               | \$265.00            | IOLA WASTEWATER SYSTEM IMPROVE |  |             |
| 02/24/2014                               | \$962.50            | IOLA WASTEWATER IMPROVEMENTS   |  |             |
| 08/26/2013                               | \$2,010.00          | LIFT STATION IMPROVEMENTS      |  |             |
| 07/18/2013                               | \$2,010.00          | WASTEWATER IMPROVEMENTS        |  |             |
| 06/24/2013                               | \$1,025.00          | WASTEWATER IMPROVEMENTS        |  |             |
| 04/22/2013                               | \$300.00            | WASTEWATER CONSTRUCTION        |  |             |
| 03/25/2013                               | \$20,647.50         | PROFESSIONAL SER, FEB 01-28,13 |  |             |
| 02/25/2013                               | \$410.00            | PROFESSIONAL SER, JAN 01-31    |  |             |
| 01/14/2013                               | \$3,240.00          | SERVICES 12/01 - 12/31/2012    |  |             |
| 12/20/2012                               | \$11,752.50         | PROFESSIONAL SER NOV 1 - 30TH. |  |             |
| 11/26/2012                               | \$3,690.00          | VAIRABLE SPEED PUMP            |  | Water Plant |
| 11/26/2012                               | \$6,555.00          | LIFT STATION IMPROVEMENTS      |  |             |
| 11/13/2012                               | \$6,360.00          | WASTEWATER SYSTEM IMPROVEMENT  |  |             |
| 08/27/2012                               | \$2,835.00          | LIFT STATION IMPROV. & SEWER L |  |             |
| 07/23/2012                               | \$2,835.00          | SERVICES JUNE01 - 31ST.2012    |  |             |
| 06/25/2012                               | \$6,277.50          | LIFT STATION IMPROVEMENTS      |  |             |
| 06/25/2012                               | \$135.00            | ASSISTANCE/IOLA'S SRF LOAN APP |  |             |
| 05/14/2012                               | \$18,427.50         | LIFE STATION/SEWER LINING      |  |             |
| 04/23/2012                               | \$4,050.00          | SER. THRU 3/31/12 - DESIGN FEE |  |             |
|  | \$6,500.00          | LIFT STATION IMPROVEMENTVOIDED |  |             |
|  | <b>\$106,685.00</b> | <b>Total Engineering</b>       |  |             |

|  |
|--|
| 768,000 EPA Grant Amount<br>628,364 Recipient Contribution<br>1,396,364 Total Est. Expenditure<br>\$1,394,106.02 Total Actual Expenditure<br>\$2,257.98 Balance remaining on grant |
|--|



ITEM "C"

March 26, 2015

Allen County Relay for Life

Corey Shinstock

Iola City Administrator

Iola City Council

Sirs:

The Relay for Life Walk is scheduled to be held June 5, 2015, at 6 PM until June 6, 2015, 6 AM on the Allen County Courthouse Square.

In the event of adverse weather we are planning to move the walk to the Iola Recreational Building at Riverside Park.

We are requesting permission to be in the park area from 11:00 PM until 6:00 AM if it is necessary to change locations due to inclement weather.

Respectfully,

Gwen Tefft

Relay For Life Committee

620 365 5490

*Handwritten:*  
Denise Smith  
620-496-5488  
1101962@embarqmail.com



# UNFINISHED BUSINESS



ITEM "A"

## **Agenda Item: Economic Development – Gates Tax Abatement Cost Benefit Analysis**

Part of the economic development incentive package approved for the Gates Corporation was a proposed tax abatement. The Kansas Department of Commerce advised the City to complete the cost benefit analysis worksheets and submit them. After analysis the KDOC will determine if the project meets their criteria and will then approve the abatements.

The cost benefit analysis includes many factors that are impacted in a community including the following:

|  |   |
|--|---|
| Mill levy                                | Total operating budget  |
| City sales tax rate                      | Enterprise funds  |
| City transient guest tax rate            | Internal transfers  |
| Market value of new residential property | Collection of taxes   |
| Residents in the city                    | Utility revenue from households                                 |
| Number of workers in the city            | Utility revenue from the Firm – analysis completed by the state |
| Number of households in the city         |   |
| Total annual revenues                    |   |

It appears from the cost benefit analysis worksheets that the models take into account that an incentive to gain a benefit (expansion of a company and increased jobs) also has a real cost to the enterprise funds and community as a whole.

The immediate benefit in terms of the Gates expansion comes in many ways. The expansion reaffirms a commitment from Gates to remain in the community and keep the jobs that are available. They make a sizable investment in the building and equipment. There is a benefit to the overall community during the construction phase from workers who might live and work temporarily in the local area.

The cost comes in terms of actual equipment provided to facilitate the expansion such as electrical transformers and circuit breakers, new upgraded lightning arrestors, increased electrical line capacity size, and backup will be more reliable.

There is also a proportionate cost to maintain the whole utility system, new regulators for gas, generating capacity improvements and other upgrades. Some equipment is so old that there are no longer replacement parts. Gas regulators, in place since the early 60s or 70s, four replacements about \$17,000, start to fail, will not regulator gas pressure properly. The water meter read out component was replaced in 2014 to allow a remote readout and eliminate the confined space entry requirement.

Bottom Line: Incentives have a cost and those costs are passed on to the customers as a whole. In order to maintain the system and make necessary upgrades rate increases must be made or the system gets run down.

**Recommendation: Review the cost benefit analysis and support utility rate increases that are necessary to pay for the incentives and maintain the enterprise systems.**

**Prepared by: Carl E. Slaugh, City Administrator**  
**Council Meeting Date: April 13, 2015**



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 [Communities](#) | 
 [Site Consultants](#) | 
 [Entrepreneurs](#) | 
 [Job Seekers](#) | 
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Home > Businesses > Business and Community Finance and Incentives > Property Tax Abatement Assistance



**Related Links:**

- [Kansas Angels Tax Credit](#)
- [Community Development Block Grant Program](#)
- [Community Service Tax Credit Program](#)
- [Employer Partner Incentive](#)
- [Energy Incentives](#)
- [High Performance Incentive Program \(HPIP\)](#)
- [Indiv. Development Account Tax Credit Prog.](#)
- [Kansas Certified Development Companies](#)
- [Kansas Industrial Retraining \(KIR\)](#)
- [Kansas Industrial Training \(KIT\)](#)
- [Kansas Partnership Fund](#)
- [Private Activity Bonds](#)
- [Promoting Employment Across Kansas Program](#)
- [Property Tax Abatement Assistance](#)
- [Rural Opportunity Zones \(ROZ\)](#)
- [STAR Bonds](#)
- [Small Communities Improvement Program](#)
- [State Small Business Credit Initiative](#)
- [Work Opportunity Tax Credit](#)

## Property Tax Abatement Assistance

### Board of Tax Appeals

The Board of Tax Appeals (BOTA) Liaison provides instruction and technical assistance to parties interested in property tax abatement. In 1998, the Kansas Legislature adopted K.S.A. 79-213, which authorizes the Kansas Department of Commerce to provide aid to businesses and governmental entities applying for economic development and/or industrial revenue bond tax abatements. In 2006, the Kansas legislature passed K.S.A. 79-223, legislation that exempts property tax on commercial and industrial machinery and equipment brought into Kansas after June 30, 2006.

The BOTA Liaison works with the Board of Tax Appeals to facilitate tax exemptions. Additionally, the liaison:

- Reviews applications and related documents submitted for tax abatement
- Explains policy and procedures
- Makes recommendations
- Assists in certification completion

This tax abatement assistance is available at no charge.

### Related Documents

- [Annual Claim for Exemption from Property Taxation](#)
- [Cost Benefit Analysis Worksheets](#)
- [Cost Benefit Analysis Worksheet Key](#)
- [Economic Development Exemption Guidelines for Applying and Granting Property Tax Abatement](#)
- [Economic Development Exemption Property Tax Abatement Checklist](#)
- [Industrial Revenue Bond Exemption Guidelines for Applying and Granting Property Tax Exemption](#)
- [Industrial Revenue Bond Exemption Property Tax Exemption Checklist](#)
- [Property Tax Exemption Applications](#)

**Contact**  
 Susan NeuPoTh Cadoret  
 Assistance Manager  
[Email](#)

1000 S.W. Jackson St.  
 Suite 100  
 Topeka, KS 66612

Phone: (785) 296-7198  
 TTY: 711  
 Fax: (785) 296-3490

**Hours**  
 Monday - Friday  
 8 a.m. - 5 p.m.



[Economic Overview](#) | 
 [Site Location Assistance](#) | 
 [Kansas Jobs](#)

# City Worksheet

|                              |       |
|------------------------------|-------|
| <b>FOR COMMERCE USE ONLY</b> |       |
| Firm:                        | _____ |
| Submitted by:                | _____ |
| Regional Project Manager:    | _____ |

|                      |  |
|----------------------|--|
| <u>City of Iola</u>  | 1. City Name   |
| <u>40.871</u>        | 2. City Mill Levy  |
| <u>1 %</u>           | 3. City Sales Tax Rate   |
| <u>6 %</u>           | 4. City Transient Guest Tax Rate   |
| <u>\$ 108,400</u>    | 5. Average market value of new residential property in the city  |
| <u>5,704</u>         | 6. Number of residents in the city   |
| <u>1,798</u>         | 7. Number of workers at businesses in the city   |
| <u>2,341</u>         | 8. Number of households in the city  |
| <u>\$ 28,775,936</u> | 9. Total annual revenues (receipts) for the city   |
| <u>\$ 31,189,509</u> | 10. Total operating budget (expenditures) for the city   |
| <u>\$ 21,324,197</u> | 11. Enterprise fund expenditures (utilities, golf course, swimming pool, etc.)   |
| <u>\$ 5,779,635</u>  | 12. Internal transfers (the portion of the city budget reflecting one city department billing another city department) |
| <u>\$ 21,957,406</u> | 13. Total collection of property taxes, transient guest taxes, sales taxes, utilities, and utility franchise fees      |

## Utility Revenue from Households

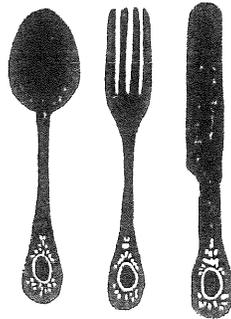
|                 | City-Owned Utilities |              | Franchise Fees |          |
|-----------------|----------------------|--------------|----------------|----------|
|                 | Annual Billed Amount | Annual Cost  | Collected      | Fee Rate |
| 14. Telephone   |                      |              | \$ 10,660      | %        |
| 15. Electricity | \$ 9,207,611         | \$ 8,112,303 |                | %        |
| 16. Gas         | \$ 3,879,037         | \$ 3,969,283 |                | %        |
| 17. Water       | \$ 1,835,846         | \$ 1,804,974 |                | %        |
| 18. Waste Water | \$ 857,280           | \$ 199,800   |                | %        |
| 19. Garbage     | \$ 242,284           | \$ 176,126   |                | %        |
| 20. Cable       |                      |              | \$ 77,300      | %        |
| 21. Other       |                      |              |                | %        |

## Utility Revenue from the Firm

|                 | City-Owned Utilities |                         | Franchise Fees   |
|-----------------|----------------------|-------------------------|------------------|
|                 | Annual Billed Amount | Cost to Provide Service | Amount Collected |
| 22. Telephone   |                      |                         |                  |
| 23. Electricity |                      |                         |                  |
| 24. Gas         |                      |                         |                  |
| 25. Water       |                      |                         |                  |
| 26. Waste Water |                      |                         |                  |
| 27. Garbage     |                      |                         |                  |
| 28. Cable       |                      |                         |                  |
| 29. Other       |                      |                         |                  |



# COMMISSION & ADMINISTRATOR REPORTS



You and a guest are invited  
to the City of Iola's

# Board Appreciation Dinner

Thursday, April 23<sup>rd</sup>  
6 pm

Dr. John Silas Bass North Community Center

Please RSVP to Kara at 365-4900  
by Wednesday, April 15<sup>th</sup>

*Thank you for your service to the citizens of the City of Iola*

## 2016 Budget Preparation

### Budget Timeline for preparation of 2016 Budget

- Apr 1 City clerk prepares budget worksheets and distributes to department heads
- Apr 15 City administrator meets with department heads to review proposed budgets
- May Draft budget prepared and reviewed by city staff
- Jun 8 Draft budget presented to city council – General Fund
- Jun 22 Draft budget presented to city council – Enterprise Funds
- Jul 13 Final draft of budget reviewed by city council
- Jul 27 Publish proposed budget and set hearing notice for Aug 12
- Aug 10 Public hearing on proposed budget, budget signed and delivered to county clerk

### **PART A — 2015 BUDGET CALENDAR**

State laws govern the timetable for budget preparation, publication, hearing, adoption, and certification. The calendar below is based on these statutory requirements:

- August 5** Last day for publishing proposed budget and hearing notice: K.S.A. 79-2929
- August 15** Last day for public hearing on budget: K.S.A. 79-2933
- August 25** Last day for filing levies and budget with county clerk: K.S.A. 79-1801, 79-2930

### Department Head Meeting with City Administrator

1. Equipment/vehicle/computer replacement plan
2. Training – courses to attend during the year
3. Major projects – construction, equipment replacement, upgrades, and computer or software purchases. Update the Capital projects list
4. Budget control or savings - how do we control overtime, efforts to reduce expenditures, cross-training

### City council discussion

1. Wage adjustment – remaining two years implemented Jan. 1, 2016.
2. Economic development projects, set boundaries

### **Ideas for budget presentation to the city council**

1. **Accomplishments for 2013 and 2014**  
 What were the major projects?  
 Where did we make improvements, major projects?  
 How did we do on our regular responsibilities?  
 How do we measure our customer service?
2. **Progress report for 2015**  
 How are we doing so far this year?  
 Things that we think are going well?  
 Areas for improvement, reference the goals you have set for the year.
3. **Goals for 2016**  
 Major projects planned; how much will they cost?  
 Areas for improvement - what we would do if we had funding and manpower.  
 How do we measure our customer service?  
 In what ways do we plan to make our department better in 2016 than in prior years?



901 S. George Washington Blvd.  
 Wichita, KS 67211  
 www.cox.com

Carl Slaugh  
 City Administrator  
 2 W. Jackson  
 P.O. Box 308  
 Iola, KS 66749

March 26, 2015

Dear Mr. Slaugh,

As you know, Cox is required to obtain permission from local broadcast stations and cable networks to provide their signals on our video channel lineup. Our company is in discussions to renew agreements with the following programmers and broadcasters:

| Station        | SD Channel | HD Channel |
|----------------|------------|------------|
| Tennis Channel | 248        | 2248       |

Should we be unable to reach equitable terms for a new agreement by their expiration dates, these networks have the right to require Cox to remove their programming from our lineup.

We continue to actively negotiate with these networks and are working toward renewing our agreements without any disruption of service to our customers. We are meeting our customer notification obligation through an ad in the local newspaper.

Additionally, this letter is to inform you that effective April 28, 2015, the pricing of Cox's video, high speed Internet and digital phone installation services will change. Standard rates are being reduced for installation and post self-installation service appointments placed on or after April 28, 2015. Professional installation will decrease from \$60.00 per product to \$40.00 per product, self-installation will decrease from \$30.00 per product to \$15.00 per product and the rate for a service appointment within 30 days of a self-installation will decrease from \$60.00 per product to \$25.00 per product. Additional installation charges and discounts may apply depending on your services or package.

We will keep you updated with any new information. Please feel free to contact me at (405) 418-7370 should you have any questions.

Sincerely,

Curt Stamp  
 Vice President – Government Affairs  
 Cox Communications Central Region



In harmony with the Cox Conserves eco-friendly program, we are proud to print on Forest Stewardship Council-certified paper.



901 S. George Washington Blvd.  
Wichita, Kansas 67211  
316.260.7000 tel  
www.cox.com

Carl Slaugh  
City Administrator  
2 W. Jackson  
P.O. Box 308  
Iola, KS 66749

April 2, 2015

Dear Mr. Slaugh,

In a continuing effort to keep you up-to-date on our service offerings, I'm writing to inform you about Cox Communications' evolution to an all-digital network. A 100% digital network will lead to better television service and faster Internet speeds for our customers in the Kansas area.

As Cox plans to convert to 100% digital platform, starting on May 4, 2015 Cox will be offering a new equipment option, called a mini box, which enables access to all Cox TV Starter and select Cox TV Essential channels in a digital format. Mini boxes will also give customers access to an on-screen program guide and parental control features. Standard monthly pricing for this equipment option will be \$1.99/per mini box. This equipment option will be the primary piece of equipment Cox will make available to analog only customers and customers that have additional TVs connected to analog only services when Cox prepares to "Go All Digital" in this region, transitioning all customers to digital service and encrypting our basic service tier (Cox TV Starter).

Beginning in July 2015, Cox will begin incrementally transitioning away from dual carriage of channels in an analog and digital format, carrying them only in a single digital format. We will send a more detailed letter with the specifics of that phase closer to the date. Meanwhile, if you have any questions, please feel free to contact me at (405) 418-7370.

Sincerely,

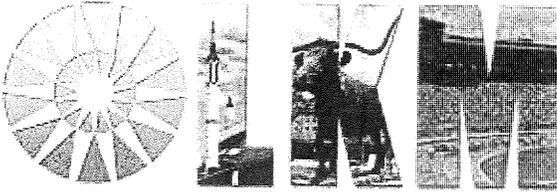
Curt Stamp  
Vice President – Government Affairs  
Cox Communications Central Region



In harmony with the Cox Conserves eco-friendly program, we are proud to print on Forest Stewardship Council-certified paper.

Full Version | <http://www.lkm.org/training/gbi/>

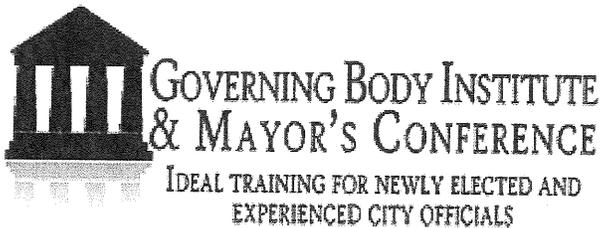
LEAGUE OF KANSAS MUNICIPALITIES



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## May 15-16, 2015

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### Why Attend?

The 2015 Governing Body Institute and Kansas Mayors Conference will provide elected and appointed city leaders an opportunity to gather and discuss the challenges facing our cities and will focus on how leadership at the local level can better address contemporary issues in local government.

The Governing Body Institute and Kansas Mayors Conference will include a selection of workshops and general sessions designed to provide insight into local government issues, as well as provide useful strategies to take back to your community.

### Location

The Governing Body Institute and Kansas Mayors Conference will be held at the Capitol Plaza Hotel/Maner Conference Center in Topeka, KS.

[For hotel information, click here](#)

# Schedule of Events

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## Friday, May 15

### *Mayors Conference*

**1:00 p.m. - 2:00 p.m.**

Mayors: General Session  
Jim Mathis, Reinventing Your  
Leadership

**2:00 p.m. - 3:00 p.m.**

Mayors: Concurrent Sessions

**3:00 p.m. - 4:00 p.m.**

Mayors: Concurrent Sessions

**4:00 p.m. - 5:00 p.m.**

Mayors Only Reception

### *Governing Body Institute*

**5:00 p.m. - 6:00 p.m.**

All City Officials: General Session  
Bob Williams, Tips for Resolving  
Conflict

**6:00 p.m. - 8:00 p.m.**

Dinner & MLA Graduate Recognition

## Saturday, May 16

The Governing Body Institute is designed especially for elected and appointed city leaders. The workshops are taught by League staff using the newly updated Governing Body Handbook as the primary text.

**8:00 a.m. - 8:45 a.m.**

Breakfast

**9:00 a.m. - 10:00 a.m.**

All City Officials: Kansas Open  
Meetings Act

**10:00 a.m. - 10:55 a.m.**

- New City Officials: Home Rule & Ordinances
- Experienced City Officials: Advocacy Tips

**11:00 a.m. - 11:55 a.m.**

- New City Officials: Municipal Finance
- Experienced City Officials: Working with Businesses

**12:00 p.m. - 1:15 p.m.**

Lunch/Mock Meeting Presentation

**1:30 p.m. - 2:30 p.m.**

- New City Officials: Personnel Management



EXECUTIVE SESSION  
AQUISITION OF REAL ESTATE