



# CITY OF *IOLA*

## COUNCIL MEETING AGENDA

May 26<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. RECOGNITION – CITF/Pride
8. CONSENT AGENDA
  - A. Minutes Approval
    - May 11<sup>th</sup>, 2015 Council Meeting
  - B. Appropriations Approval
  - C. Personnel Actions
9. NEW BUSINESS
  - A. On-Call Electric Consultant - Contract
  - B. Excavator Bid Acceptance
  - C. Annual Chip Seal Project – Oil Bid Acceptance
  - D. Convention & Tourism Funds Disbursement
10. ROUND TABLE
  - A. Sidewalk Replacement Program - Shonda
  - B. CDBG Grant Options – Shonda
  - C. Safe Routes Grant Update – Shonda
  - D. Pedestrian Crosswalk Signage – Discussions
11. EXECUTIVE SESSION
  - A. Attorney Client Privilege
  - B. Acquisition of Real Estate
12. 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 Austin Sigg
  - H. Council Member Sandy Zornes
  - I. Council Member Aaron Franklin
  - J. City Administrator Carl Slauch
    - Pay for sports officials
    - Gates Corporation Annual Picnic
13. DATE / TIME OF NEXT MEETING

Mayor, Joel Wicoff  
City Clerk, Roxanne Hutton  
Mayor, Joel Wicoff

City Council Meeting 6:00 p.m. Monday June 8<sup>th</sup>, 2015  
City Council Meeting 6:00 p.m. Monday June 22<sup>nd</sup>, 2015

14. ADJOURNMENT



# RECOGNITION





# CONSENT AGENDA



ITEM "A"  
MINUTES APPROVAL

A regular meeting of the City Council of the City of Iola was held on May 11, 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, Wells, Shaughnessy, B. Franklin, A. Franklin, A. Sigg, were present. Also present were Administrator Slaugh, Assistant Administrator Schinstock, and City Clerk Hutton. Council Members Ford and Zornes were absent.

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

Motion made by Council Member Wells and seconded by Council Member B. Franklin to approve the agenda, adding under item 9 C Fire/EMS Equipment. All in favor. Motion carried.

### **PUBLIC COMMENTS**

Elyssa Jackson, representing Safe Base, asked the council if they could bury a small box for future geocaching on the Wayne Garrett Memorial Garden. Motion made by Council Member Becker and seconded by Council Member Shaughnessy to approve the burial of the box on the property. All in favor. Motion carried.

Sharon Boan wanted to thank the council members for the volunteer appreciation dinner.

Russell Beth, representing the Kansas National Guard, was present to ask the council to waive the fee for the Park Community Building for a family picnic event being held on June 7<sup>th</sup>. Motion made by Council Member Wells and seconded by Council Member Becker to waive the building rental fee on June 7<sup>th</sup> for the Park Community Building for the Kansas National Guard family picnic. All in favor. Motion carried.

### **CONSENT AGENDA**

**A. Minutes Approval - April 27, 2015**

**B. Appropriations Approval – 2015-09**

**C. Personnel Action**

- **Michael Lynch – Fire Department – New Hire**
- **Jim Baker- Electric Distribution – Twelve Month**
- **Jared Froggatte – Police Department – Promotion**
- **Jason Bauer – Recreation – Recreation – Twelve Month**
- **Brian Cochran – Gas, Water & Sewer – Annual**
- **Josh Gumfory – Gas, Water & Sewer – Annual**
- **James DePriest – Water Production – Six Month**

Motion made by Council Member B. Franklin to approve the consent agenda as presented. Motion seconded by Council Member Wells. Council Member Becker asked about the new hire in the Fire/EMS department. Administrator Slaugh stated that this would be an added person to the department over and above the nine person shifts. This individual is a paramedic/fireman. Voting in favor of the motion were Council Members A. Franklin, B. Franklin, Wells, Shaughnessy and Sigg. Voting against the motion was Council Member Becker. Motion passed.

## **ROUNDTABLE**

**A. Review of Project & Priorities** – Administrator Slaugh reviewed the capital improvement project list. A majority of the list is not eligible for grant funding. Council Member B. Franklin stated maybe we should give Van Scoyoc the list and see what funding they could get for us. Council Member Wells stated that if funding became available for a certain project we should move it to the front of the list. Council Member Sigg stated that his highest priority would be to fix the curbs on south side of town that are non-existent because of the years of chip and seal on the roads. Council Member Shaughnessy stated that a lot of the sidewalks and curbs need fixed in town.

Administrator Slaugh noted that the city was just awarded a Safe Routes to School grant which could help with some of the sidewalk issues. Council Member B. Franklin stated that replacing old gas and water lines is a priority for her. Council Member Shaughnessy asked if there is any funding for a generating station south of town. Administrator Slaugh stated that there are grants for water and sewer lines but none that he is aware of for electric. Council Member Shaughnessy wondered about any funding for a shell building to be used for economic development. Council Member Wells would like us to push the EPA to clean up the superfund site east of town. He also would like to see repairs to the sidewalk on the northwest corner of Lincoln and Cottonwood. Council Member B. Franklin stated that there is no sidewalk on Carpenter Street. Council Member Wicoff wondered if VanScoyoc could get us funding for infrastructure such as roads, water and sewer lines. Administrator Slaugh stated that state funding is virtually non-existent due to funding being deferred for other state departments. Motion made by Council Member B. Franklin and seconded by Council Member Sigg to get with Van Scoyoc and have them search for funding for the drainage issue on North State Street, curb and guttering and sidewalks and to push the EPA to get the clean-up done east of town. All in favor. Motion carried.

**B. Kentucky Street Speed Limits - Discussions**– The traffic study results are in the packet and they demonstrate that the current posted speeds are appropriate. Council Member Shaughnessy stated that there are too many speed changes in one small section. Council Member A. Franklin stated that when there is parking on both sides of Kentucky Street it may be a problem to get emergency vehicles to the hospital. Maybe we should put no parking signs on one side of the street. Motion made by Council Member

Becker and seconded by Council Member B. Franklin to leave the speed limits as posted on North Kentucky Street. Voting in favor of the motion were Council Members A. Franklin, B. Franklin, Becker, Wells, and Sigg. Voting against the motion was Council Member Shaughnessy. Motion passed.

## **NEW BUSINESS**

**A. Iola Municipal Band – Annual Contract** – This will mark the 144<sup>th</sup> season since the municipal band began performing in 1871. The band contract is for the same price as last year at \$6,500 for the year. Motion made by Council Member Wells and seconded by Council Member B. Franklin to approve the contract in the amount of \$6,500 for the Iola Municipal Band for the 2015 season and authorize the mayor to sign the contract. All in favor. Motion carried.

**B. Solar bee Annual Maintenance Contract** – Medora Environmental Inc., formerly Solar Bee, is located in Dickenson, North Dakota and has performed the yearly maintenance and inspection since the units were installed with the lagoon upgrades in 2007. Motion made by Council Member B. Franklin and seconded by Council Member Becker to authorize payment of \$34,953 to Medora Corporation for the Solar Bee Beekeeper service program. All in favor. Motion carried.

**C. Fire/EMS Equipment** – Administrator Slaugh presented two quotes for LP 15 Physio-Control. One is a re-certified Life Pak 15 in the amount of \$19,950 from Bound Tree and the other one is for a brand new Life Pak 15 from Physio Control Inc in the amount of \$31,976.67. Administrator Slaugh reviewed the date purchased of the current units within the department and stated that they are all in working order at this time. The purchasing policy was not followed to obtain these bids. Council Member A. Franklin noted that the refurbished one shows the warranty time however, the new unit does not. EMS Director, Ryan Sell will be trying to obtain a grant when it becomes available. Motion made by Council Member Wells and seconded by Council member Shaughnessy to table this item until grant information is received. All in favor. Motion carried.

## **COUNCIL & ADMINISTRATOR REPORT**

**A. Mayor Wicoff –**

- Witnessed the electric distribution crew installing a new service pole near his office. He was impressed with their professionalism.
- Wants to assure we do not confuse the new members and the members of the public with figures on running the EMS service and or the fire department.

**B. Council Member Wells–**

- Agreed with the mayor about the fire and EMS figures. Offered to sit down with the new members to help them understand the process that the council went through and explain the savings county wide with one service.

**C. Council Member Ford –**

- Absent

**D. Council Member B. Franklin–**

- Wanted to make sure the city gives assistance as needed for the Portland Alley Pedal Festival. Administrator Slaugh stated that they are still working out the particulars and will come back to the council with request.

**E. Council Member Shaughnessy –**

- Wondered if the city could ease up on mowing letters in the spring. Sometimes due to the rain it is hard to keep the properties mowed.

**F. Council Member Becker –**

- Concerned about the sale of the old hospital to a private developer. If they are not successful in their venture the city could be liable for demolition of the building in the future.
- Would like to have the Economic Development Director report to the city council as he does to the county commission.

**G. Council Member Sigg –**

- Would also like to have more information on the grocery store and the old hospital building.
- Excited that the city is working on trying to obtain funding for the curbs and gutters in the south part of town.

**H. Council Member Zornes –**

- Absent

**I. Council Member A. Franklin –**

- Asked why the contract mowing was not bid out. Administrator Slaugh noted that it was bid out last year and a three year contract was obtained for the same price each year.

- Will the FEMA flood buyout properties be put up for sale? Administrator Slaugh noted that these properties cannot be sold. Council Member A. Franklin then asked if the properties could be maintained by community service organizations.
- Council Member B. Franklin asked about construction of a restroom on the soccer fields. Administrator Slaugh noted that costs were obtained for the restroom on the square and the cost would be \$45,000 - \$110,000.
- Asked about the check to Allen Community College for officiating soccer games. This is a fundraiser for the college and they provide students to officiate the games.

**J. Administrator Slaugh –**

- Administrator Slaugh and Assistant Administrator Schinstock reviewed the information in the packets for the Kentucky Street light project. Mayor Wicoff did not want to wait more than two years to install lights for the street project to be completed due to the lack of light on that road especially in the winter months. Assistant Administrator Schinstock will visit with the city's engineer Amec to see if they can put a price on the scope of work.

**DATE / TIME OF NEXT MEETING**

City Council Meeting 6:00 p.m. Tuesday May 26<sup>th</sup>, 2015

City Council Meeting 6:00 p.m. Monday June 8<sup>th</sup>, 2015

**ADJOURNMENT**

**7:37 p.m.** Motion made by Council Member Becker and seconded by Council Member Wells to adjourn the meeting. All in favor. Motion carried.

Approved by the City Council of the City of Iola, Kansas this 26<sup>th</sup> day of May 2015.

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Mayor, Joel Wicoff

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City Clerk, Roxanne Hutton



ITEM "B"  
APPROPRIATION ORDINANCE

PACKET: 04041 DEB'S PACKET 05/26/2015

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- 3	ACE REFRIGERATION LLC						
I-1167	5/26/2015		SERVICE AND PARTS	529.43			
	IBTAP		CK# 068959 5/26/2015		1099: N		
			SERVICE AND PARTS		46 530-3821	BUILDING & GRO	529.43
I-1204	5/26/2015		REPLACE COMPRESSOR	3,589.06			
	IBTAP		CK# 068959 5/26/2015		1099: N		
			REPLACE COMPRESSOR		46 530-5033	C.O. STAINLESS	3,589.06
			=== VENDOR TOTALS ===	4,118.49			
=====							
01-26445	ADVANTAGE COMPUTER ENTERP						
I-49091	5/26/2015		PC LABOR - RECREATION DEPT.	150.00			
	IBTAP		CK# 068960 5/26/2015		1099: N		
			PC LABOR - RECREATION DEPT.		72 510-2821	BUILDING & GROU	150.00
			=== VENDOR TOTALS ===	150.00			
=====							
01-29504	AIRGAS USA, LLC						
I-9038821459	5/26/2015		BULK OXYGEN	3,376.19			
	IBTAP		CK# 068961 5/26/2015		1099: N		
			BULK OXYGEN		46 530-3200	CHEMICALS	3,376.19
I-9038896225	5/26/2015		BULK TANK RENTAL	1,396.31			
	IBTAP		CK# 068961 5/26/2015		1099: N		
			BULK TANK RENTAL		46 530-3200	CHEMICALS	1,396.31
			=== VENDOR TOTALS ===	4,772.50			
=====							
01-28465	ALL STAR CHEMICAL CORP.						
44	5/26/2015		ORANGE SQUIRT CONCENTRATE	264.78			
	IBTAP		CK# 068962 5/26/2015		1099: N		
			ORANGE SQUIRT CONCENTRATE		01 514-3124	FIRE - SMALL EQ	264.78
			=== VENDOR TOTALS ===	264.78			
=====							
01-31195	ALLEN COUNTY REGIONAL CLINIC						
I-5113	5/26/2015		PRE-EMPLOYMENT PHYSICAL	86.00			
	IBTAP		CK# 068963 5/26/2015		1099: N		
			PRE-EMPLOYMENT PHYSICAL		01 514-2450	MEDICAL EXPENSE	86.00
I-5116	5/26/2015		PRE-EMPLOYMENT PHYSICAL	86.00			
	IBTAP		CK# 068963 5/26/2015		1099: N		
			PRE-EMPLOYMENT PHYSICAL		01 510-2450	MEDICAL EXPENSE	86.00
			=== VENDOR TOTALS ===	172.00			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 3			ALLEN COUNTY EMS				
I-00001500751	5/26/2015		PRISIONER - AMANDA JOHNSTON	202.50			
		IBTAP	CK# 068964 5/26/2015		1099: N		
			PRISIONER - AMANDA JOHNSTON		01 511-2407	PRISONER BOARDI	202.50
I-215-095769-00	5/26/2015		PATIENT: AMANDA HATTON	152.00			
		IBTAP	CK# 068964 5/26/2015		1099: N		
			PATIENT: AMANDA HATTON		01 511-2407	PRISONER BOARDI	152.00
I-215-104538-00	5/26/2015		PATIENT: FRANKLIN GARZA	152.00			
		IBTAP	CK# 068964 5/26/2015		1099: N		
			PATIENT: FRANKLIN GARZA		01 511-2407	PRISONER BOARDI	152.00
			=== VENDOR TOTALS ===	506.50			
01-31085			ALLEN COUNTY DISTRICT COURT				
I-15CR0277/IPD15-045	5/26/2015		CASH BOND TRANSFER	313.00			
		IBTAP	CK# 068965 5/26/2015		1099: N		
			CASH BOND TRANSFER		01 4519	MUNICIPAL COURT	313.00
			=== VENDOR TOTALS ===	313.00			
01-26986			ARLAN COMPANY, INC.				
I-7299	5/26/2015		4 CS CIRA Z FOR POOL	824.05			
		IBTAP	CK# 068966 5/26/2015		1099: N		
			4 CS CIRA Z FOR POOL		72 510-3520	SWIMMING POOL S	824.05
I-7316	5/26/2015		VIOLA RED SHALE/BASEBALL FIEL	1,700.00			
		IBTAP	CK# 068966 5/26/2015		1099: N		
			VIOLA RED SHALE/BASEBALL FIELD		72 510-3322	BALL PARK MAINT	1,700.00
			=== VENDOR TOTALS ===	2,524.05			
01-30790			ASC PUMPING EQUIPMENT				
I-IN00339401	5/26/2015		LARGE SEAL KIT	290.44			
		IBTAP	CK# 068967 5/26/2015		1099: N		
			LARGE SEAL KIT		72 510-3520	SWIMMING POOL S	290.44
			=== VENDOR TOTALS ===	290.44			

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- ? AT&T							
I-36549557832	5/26/2015		MONTHLY DIGITAL LINE FEE	122.70			
		IBTAP	CK# 068968 5/26/2015		1099: N		
			MONTHLY DIGITAL LINE FEE		47 530-2006	TELEPHONE	122.70
			=== VENDOR TOTALS ===	122.70			
01-26120			BLUE CROSS - BLUE SHIELD				
I-96118-05-2015	5/26/2015		JUNE HEALTH INS.	14,936.73			
		IBTAP	CK# 068969 5/26/2015		1099: Y		
			JUNE HEALTH INS.		22 510-2050	REINSURANCE EXP	14,936.73
			=== VENDOR TOTALS ===	14,936.73			
01-29726			BLUE VALLEY PUBLIC SAFETY, INC				
I-10563	5/26/2015		HOURS SER CHG TO REPAIR SIREN	693.36			
		IBTAP	CK# 068970 5/26/2015		1099: N		
			HOURS SER CHG TO REPAIR SIRENS		01 511-2018	STORM SIRENS	693.36
			=== VENDOR TOTALS ===	693.36			
01-31340			RAYMOND BRATCHER				
I-15CR0329	5/26/2015		RESTITUTION PD FELICIA SCHUBE	10.00			
		IBTAP	CK# 068971 5/26/2015		1099: N		
			RESTITUTION PD FELICIA SCHUBER		01 4519	MUNICIPAL COURT	10.00
			=== VENDOR TOTALS ===	10.00			
01-29618			CENTURY BUSINESS TECHNOLOGIES,				
1095	5/26/2015		COPIER CONTRACT	206.30			
		IBTAP	CK# 068972 5/26/2015		1099: N		
			COPIER CONTRACT		01 520-3005	MATERIALS AND S	206.30
			=== VENDOR TOTALS ===	206.30			
01-31286			CHEMAQUA				
I-1896790	5/26/2015		CHEMICALS	7,783.61			
		IBTAP	CK# 068973 5/26/2015		1099: N		
			CHEMICALS		46 530-3200	CHEMICALS	7,783.61
			=== VENDOR TOTALS ===	7,783.61			

PACKET: 04041 DEB'S PACKET 05/26/2015

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-			CITY OF IOLA				
I-CITY1	05/14/2015	5/26/2015	CURRENT MONTHLY UTILITIES	2,448.93			
		IBTAP	CK# 068974 5/26/2015		1099: N		
		UTILITIES	01 0050 5		01 513-2500	UTILITIES	0.00
		UTILITIES	01 0080 5		72 510-3322	BALL PARK MAINT	0.00
		UTILITIES	01 0100 5		72 510-2500	UTILITIES	0.00
		UTILITIES	01 0120 5		72 510-2500	UTILITIES	0.00
		UTILITIES	01 0140 5		01 513-2500	UTILITIES	0.00
		UTILITIES	01 0160 5		01 513-2500	UTILITIES	0.00
		UTILITIES	01 0243 5		72 510-2500	UTILITIES	0.00
		UTILITIES	01 0300 5		01 513-2500	UTILITIES	0.00
		UTILITIES	01 0320 5		01 513-2500	UTILITIES	0.00
		UTILITIES	01 0355 1		01 513-2500	UTILITIES	0.00
		UTILITIES	02 4000 5		47 530-2500	UTILITIES EXPEN	75.37
		UTILITIES	02 4135 5		45 520-2500	UTILITIES EXPEN	0.00
		UTILITIES	02 4420 5		46 530-2500	UTILITIES EXPEN	275.73
		UTILITIES	03 0630 5		45 520-2500	UTILITIES EXPEN	4.50
		UTILITIES	04 1830 5		60 510-2560	UTILITIES EXPEN	30.76
		UTILITIES	01 0060 5		01 513-2500	UTILITIES	0.00
		UTILITIES	01 0090 1		01 513-2500	UTILITIES	0.00
		UTILITIES	01 0110 5		72 510-2500	UTILITIES	0.00
		UTILITIES	01 0130 5		01 513-2500	UTILITIES	0.00
		UTILITIES	01 0240 5		72 510-2500	UTILITIES	0.00
		UTILITIES	01 0280 5		72 510-2500	UTILITIES	0.00
		UTILITIES	01 0310 5		01 513-2500	UTILITIES	0.00
		UTILITIES	01 0330 5		01 513-2500	UTILITIES	0.00
		UTILITIES	01 2600 1		60 510-2560	UTILITIES EXPEN	463.45
		UTILITIES	02 4130 5		60 510-2560	UTILITIES EXPEN	114.50
		UTILITIES	02 4170 5		47 530-2500	UTILITIES EXPEN	30.44
		UTILITIES	03 0625 5		45 520-3400	MAINT DISTRIBUT	0.00
		UTILITIES	04 1640 00		47 530-2500	UTILITIES EXPEN	0.00
		UTILITIES	01 0085 05		72 510-3520	SWIMMING POOL S	0.00
		UTILITIES	01 0170 05		72 510-3520	SWIMMING POOL S	0.00
		UTILITIES	01 0180 05		72 510-3520	SWIMMING POOL S	0.00
		UTILITIES	01 2613 00		60 520-2500	UTILITIES EXPEN	0.00
		UTILITIES	01 2615 00		60 520-2500	UTILITIES EXPEN	0.00
		UTILITIES	01 0210 05		01 513-2500	UTILITIES	0.00
		UTILITIES	01 0290 05		01 513-2500	UTILITIES	0.00
		UTILITIES	01 2616 00		60 520-2500	UTILITIES EXPEN	0.00
		UTILITIES	01 2635 01		60 520-2500	UTILITIES EXPEN	0.00
		UTILITIES	01 0150 05		01 513-2500	UTILITIES	0.00
		UTILITIES	01 0020 05		72 510-2500	UTILITIES	0.00
		UTILITIES	01 0175 05		72 510-2500	UTILITIES	0.00
		UTILITIES	01 0200 05		72 510-2500	UTILITIES	0.00
		UTILITIES	01 0220 05		72 510-2500	UTILITIES	0.00
		UTILITIES	01 0210 05		01 513-2500	UTILITIES	0.00
		UTILITIES	01 2602 01		60 510-2560	UTILITIES EXPEN	1,454.18

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- )	CITY OF IOLA		( ** CONTINUED ** )				
I-CITY2	05/14/2015	5/26/2015	CURRENT MONTHLY UTILITIES	287.66			
		IBTAP	CK# 068974 5/26/2015		1099: N		
			CITY OF IOLA 06-1650-05	47	520-2005	MATERIALS AND S	0.00
			CITY OF IOLA 07-1325-05	01	513-2500	UTILITIES	0.00
			CITY OF IOLA 08-094004	46	530-2500	UTILITIES EXPEN	0.00
			CITY OF IOLA 08-1930-05	60	510-2560	UTILITIES EXPEN	188.56
			CITY OF IOLA 09-0160-05	46	530-2500	UTILITIES EXPEN	4.50
			CITY OF IOLA 06-1630-01	01	513-2500	UTILITIES	0.00
			CITY OF IOLA 08-0940-05	46	530-2500	UTILITIES EXPEN	94.60
			=== VENDOR TOTALS ===	2,736.59			
01-30551	CONTINENTAL RESEARCH CORPORATI						
I-419752	5/26/2015		PIPE WRENCH, RATCHET SET	240.40			
		IBTAP	CK# 068975 5/26/2015		1099: N		
			PIPE WRENCH, RATCHET SET	46	530-3124	SMALL EQUIPMENT	240.40
			=== VENDOR TOTALS ===	240.40			
01-29938	CORRECTION CARE SOLUTIONS, LLC						
I-031315-78	5/26/2015		INMATE HEALTHCARE REPRICING	18.00			
		IBTAP	CK# 068976 5/26/2015		1099: N		
			INMATE HEALTHCARE REPRICING	01	511-2407	PRISONER BOARDI	18.00
I-050615-08	5/26/2015		INMATE HEALTHCARE REPRICING	18.00			
		IBTAP	CK# 068976 5/26/2015		1099: N		
			INMATE HEALTHCARE REPRICING	01	511-2407	PRISONER BOARDI	18.00
			=== VENDOR TOTALS ===	36.00			
01- )	DAYLIGHT DONUT						
I-05132015	5/26/2015		DONUTS FOR MEETING	35.40			
		IBTAP	CK# 068977 5/26/2015		1099: N		
			DONUTS FOR MEETING	01	520-3005	MATERIALS AND S	35.40
			=== VENDOR TOTALS ===	35.40			
01-27216	THE DEROSSETT COMPANY						
I-5111514	5/26/2015		GAS REGULATORS	8,586.11			
		IBTAP	CK# 068978 5/26/2015		1099: N		
			GAS REGULATORS	45	520-5018	C.O. - REGULATO	8,586.11
			=== VENDOR TOTALS ===	8,586.11			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-			EUROFINS EATON ANALYTICAL, INC				
I-234368	5/26/2015		ANALYSIS	125.00			
		IBTAP	CK# 068979 5/26/2015		1099: N		
			ANALYSIS		46 530-2300	OUTSIDE LABORAT	125.00
			=== VENDOR TOTALS ===	125.00			
=====							
01-28903			EZ LOCK AND KEY				
I-245122	5/26/2015		10 DUP. PADLOCK KEYS	17.50			
		IBTAP	CK# 068980 5/26/2015		1099: N		
			10 DUP. PADLOCK KEYS		72 510-3503	BASEBALL & SOFT	17.50
			=== VENDOR TOTALS ===	17.50			
=====							
01-30248			FEMA FLOOD PAYMENTS				
I-4000270776	5/26/2015		FLOOD INS. GENERATOR #6	732.00			
		IBTAP	CK# 068981 5/26/2015		1099: N		
			FLOOD INS. GENERATOR #6		47 530-2020	INSURANCE EXPEN	732.00
I-4000271377	5/26/2015		FLOOD INS. DIESEL UNIT #7	732.00			
		IBTAP	CK# 068981 5/26/2015		1099: N		
			FLOOD INS. DIESEL UNIT #7		47 530-2020	INSURANCE EXPEN	732.00
I-4000271439	5/26/2015		FLOOD INS. STONE SHELTER HOUS	442.00			
		IBTAP	CK# 068981 5/26/2015		1099: N		
			FLOOD INS. STONE SHELTER HOUSE		01 513-2020	PROPERTY/VEHICL	442.00
I-4000271441	5/26/2015		FLOOD INS. NORTH SHELTER HOUS	442.00			
		IBTAP	CK# 068981 5/26/2015		1099: N		
			FLOOD INS. NORTH SHELTER HOUSE		01 513-2020	PROPERTY/VEHICL	442.00
			=== VENDOR TOTALS ===	2,348.00			
=====							
01-31174			FLINT HILLS BEVERAGE, LLC				
I-310588	5/26/2015		LMNDE FOR CONCESSION STAND	180.00			
		IBTAP	CK# 068982 5/26/2015		1099: N		
			LMNDE COR CONCESSION STAND		72 510-3505	CONCESSION STAN	180.00
			=== VENDOR TOTALS ===	180.00			

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01- 3	FLYNN APPLIANCE CENTER						
I-66156	5/26/2015		WASHER	11.91			
	IBTAP		CK# 068983 5/26/2015		1099: N		
			WASHER		46 530-3005	MATERIALS AND S	11.91
	=== VENDOR TOTALS ===			11.91			
=====							
01-27486	FOUR STATE MAINT SUPPLY						
I-506300	5/26/2015		CLEANING SUPPLIES	140.04			
	IBTAP		CK# 068984 5/26/2015		1099: N		
			CLEANING SUPPLIES		48 510-3043	MERCHANDISE PUR	140.04
	=== VENDOR TOTALS ===			140.04			
=====							
01-28915	AARON FRANKLIN						
I-05-15-16-2015	5/26/2015		MILEAGE REIMB.	113.28			
	IBTAP		CK# 068985 5/26/2015		1099: N		
			MILEAGE REIMB.		01 522-2110	PROF DEVELOPMEN	113.28
	=== VENDOR TOTALS ===			113.28			
=====							
01-31344	GLOBAL CHEMICALS, INC.						
I-10006875	5/26/2015		HOSE & FLOOR DEGREASER CLEANER	579.75			
	IBTAP		CK# 068986 5/26/2015		1099: N		
			HOSE & FLOOR DEGREASER CLEANER		01 514-3124	FIRE - SMALL EQ	579.75
	=== VENDOR TOTALS ===			579.75			
=====							
01-09020	HACH COMPANY						
j1105	5/26/2015		CHEMICALS	184.83			
	IBTAP		CK# 068987 5/26/2015		1099: N		
			CHEMICALS		46 530-3200	CHEMICALS	184.83
	=== VENDOR TOTALS ===			184.83			
=====							
01-09025	HAJOCA CORPORATION						
I-9866488.001	5/26/2015		MISC. PIPE FITTINGS	123.99			
	IBTAP		CK# 068988 5/26/2015		1099: N		
			MISC. PIPE FITTINGS		48 510-3043	MERCHANDISE PUR	123.99
	=== VENDOR TOTALS ===			123.99			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- )			HAWK BUSINESS SPECIALITIE				
I-27538	5/26/2015	IBTAP	UNIFORM SHIRTS CK# 068989 5/26/2015 UNIFORM SHIRTS	1,605.50	1099: N 01 514-3005	FIRE - MATERIAL	1,605.50
I-27544	5/26/2015	IBTAP	UNIFORMS CK# 068989 5/26/2015 UNIFORMS	210.89	1099: N 47 520-3005	MATERIALS AND S	210.89
I-27545	5/26/2015	IBTAP	UNIFORMS CK# 068989 5/26/2015 UNIFORMS UNIFORMS	249.80	1099: N 48 510-3005 49 510-3005	MATERIALS AND S MATERIALS AND S	93.68 156.12
I-27547	5/26/2015	IBTAP	UNIFORM SHIRTS CK# 068989 5/26/2015 UNIFORM SHIRTS	1,059.00	1099: N 01 514-3005	FIRE - MATERIAL	1,059.00
I-27548	5/26/2015	IBTAP	MOCK TURTLENECK UNIFORM SHIRT CK# 068989 5/26/2015 MOCK TURTLENECK UNIFORM SHIRTS	1,363.75	1099: N 01 514-3005	FIRE - MATERIAL	1,363.75
			=== VENDOR TOTALS ===	4,488.94			
01-30034			HAWKINS INC.				
I-3681508	5/26/2015	IBTAP	CHEMICALS CK# 068990 5/26/2015 CHEMICALS	3,501.50	1099: N 46 530-3200	CHEMICALS	3,501.50
I-3725428	5/26/2015	IBTAP	CHEMICALS CK# 068990 5/26/2015 CHEMICALS	1,330.56	1099: N 46 530-3200	CHEMICALS	1,330.56
I-3728531	5/26/2015	IBTAP	CHEMICALS CK# 068990 5/26/2015 CHEMICALS	3,015.76	1099: N 46 530-3200	CHEMICALS	3,015.76
			=== VENDOR TOTALS ===	7,847.82			
01-26877			HD SUPPLY WATERWORKS,LTD.				
I-D477151	5/26/2015	IBTAP	SURVEY LIDS CK# 068991 5/26/2015 SURVEY LIDS	53.24	1099: N 01 511-3005	MATERIALS AND S	53.24
I-D885600	5/26/2015	IBTAP	CURB STOP VALVES & NIPPLES CK# 068991 5/26/2015 CURB STOP VALVES & NIPPLES	499.66	1099: N 46 520-3400	SYSTEM MAINTENA	499.66

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 7			HD SUPPLY WATERWORKS,LTD.				( ** CONTINUED ** )
I-D886429	5/26/2015	IBTAP	SEWER LIDS AND RINGS CK# 068991 5/26/2015 SEWER LIDS AND RINGS	43.53	1099: N 60 510-3400	MAINT OF COLLEC	43.53
I-D890313	5/26/2015	IBTAP	SERVICE COUPLINGS & BENDS CK# 068991 5/26/2015 SERVICE COUPLINGS & BENDS	92.90	1099: N 48 510-3043	MERCHANDISE PUR	92.90
I-D895325	5/26/2015	IBTAP	SEWER LID CK# 068991 5/26/2015 SEWER LID	13.88	1099: N 60 510-3400	MAINT OF COLLEC	13.88
I-D912610	5/26/2015	IBTAP	WATER METER PITS CK# 068991 5/26/2015 WATER METER PITS	588.00	1099: N 46 520-3400	SYSTEM MAINTENA	588.00
I-D925390	5/26/2015	IBTAP	POLY WATER LINE CK# 068991 5/26/2015 POLY WATER LINE	168.00	1099: N 46 520-3400	SYSTEM MAINTENA	168.00
=== VENDOR TOTALS ===				1,459.21			
01-30364			HEARTLAND RURAL ELECTRIC COOP.				
I-50741700-052015	5/26/2015	IBTAP	2 - SECURITY LIGHTS CK# 068992 5/26/2015 2 - SECURITY LIGHTS	25.50	1099: N 01 522-2600	SPECIAL PROJECT	25.50
=== VENDOR TOTALS ===				25.50			
01-31265			HOAG PROMOTIONAL PRODUCTS LLC				
I-136	5/26/2015	IBTAP	2 - WALNUT PLAQUES CK# 068993 5/26/2015 2 - WALNUT PLAQUES	138.16	1099: N 01 522-3005	MATERIALS & SUP	138.16
I-136	5/26/2015	IBTAP	#10 ENVELOPES WITH INSIDE TIN CK# 068993 5/26/2015 #10 ENVELOPES WITH INSIDE TINT	93.11	1099: N 01 520-3005	MATERIALS AND S	93.11
=== VENDOR TOTALS ===				231.27			

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-5			P B HOIDALE CO., INC				
I-1009161	5/26/2015		FUEL HOSE BREAKAWAYS	166.54			
		IBTAP	CK# 068994 5/26/2015		1099: N		
			FUEL HOSE BREAKAWAYS		48 510-3123	EQUIPMENT EXPEN	166.54
			=== VENDOR TOTALS ===	166.54			
=====							
01-29457			P & R EMBROIDE				
I-520208	5/26/2015		EMBROIDERING	164.00			
		IBTAP	CK# 068995 5/26/2015		1099: N		
			EMBROIDERING		47 520-3400	MAINT OF DISTRI	164.00
			=== VENDOR TOTALS ===	164.00			
=====							
01-31320			HUSTLER TURF EQUIPMENT				
I-1409613	5/26/2015		2 - HUSTLER ZERO TURN MOWERS	16,569.54			
		IBTAP	CK# 068996 5/26/2015		1099: N		
			2 - HUSTLER ZERO TURN MOWERS		01 513-5005	C.O. - REPLACE	13,300.00
			2 - HUSTLER ZERO TURN MOWERS		85 510-3013	PARK DEPT EQUIP	3,269.54
			=== VENDOR TOTALS ===	16,569.54			
=====							
01-10070			INDUSTRIAL SALES CO. INC				
I-918772-000	5/26/2015		POLY GAS MAIN	3,425.44			
		IBTAP	CK# 068997 5/26/2015		1099: N		
			POLY GAS MAIN		45 520-5008	C.O. - BARE STE	3,425.44
			=== VENDOR TOTALS ===	3,425.44			
=====							
01-20002			IOLA INSURANCE ASSOCIATES				
I-67882	5/26/2015		ADD SIGG & FRANKLIN -BOND INS	18.00			
		IBTAP	CK# 068998 5/26/2015		1099: N		
			ADD SIGG & FRANKLIN -BOND INS.		01 510-2007	SURETY BOND CIT	18.00
I-68067	5/26/2015		INSURANCE ON NEW MOWERS	103.00			
		IBTAP	CK# 068998 5/26/2015		1099: N		
			INSURANCE ON NEW MOWERS		01 513-2020	PROPERTY/VEHICL	103.00
I-68356	5/26/2015		NOTARY BOND - THOMAS ROUSH	75.00			
		IBTAP	CK# 068998 5/26/2015		1099: N		
			NOTARY BOND - THOMAS ROUSH		01 511-2406	CRIMINAL INVEST	75.00
I-68359	5/26/2015		NOTARY BOND - STEVEN WOMACK	75.00			
		IBTAP	CK# 068998 5/26/2015		1099: N		
			NOTARY BOND - STEVEN WOMACK		01 511-2406	CRIMINAL INVEST	75.00
			=== VENDOR TOTALS ===	271.00			

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- )			IOLA MUNICIPAL BAND				
I-201505197373	5/26/2015		IOLA MUNICIPAL BAND - IST PYM	2,166.00			
		IBTAP	CK# 068999 5/26/2015		1099: N		
			IOLA MUNICIPAL BAND - IST PYMT		20 510-2300	TOURISM PROJECT	2,166.00
			=== VENDOR TOTALS ===	2,166.00			
01-26300			IOLA OFFICE SUPPLIES				
I-087827	5/26/2015		NOTARY STAMPS	112.50			
		IBTAP	CK# 069000 5/26/2015		1099: N		
			NOTARY STAMPS		01 510-3005	MATERIALS AND S	22.50
			NOTARY STAMPS		01 511-2406	CRIMINAL INVEST	90.00
I-087843	5/26/2015		COPIER PAPER	70.00			
		IBTAP	CK# 069000 5/26/2015		1099: N		
			COPIER PAPER		01 511-3005	MATERIALS AND S	70.00
I-87733	5/26/2015		PAPER CUTTER	99.59			
		IBTAP	CK# 069000 5/26/2015		1099: N		
			PAPER CUTTER		14 510-2660	DISC GOLF/PICKL	99.59
I-87735	5/26/2015		CHAIR	244.00			
		IBTAP	CK# 069000 5/26/2015		1099: N		
			CHAIR		46 530-3821	BUILDING & GRO	244.00
I-87745	5/26/2015		COPIER PAPER,CARD STOCK	265.09			
		IBTAP	CK# 069000 5/26/2015		1099: N		
			COPIER PAPER		01 520-3005	MATERIALS AND S	35.00
			2 1/2 CASES CARD STOCK		14 510-2660	DISC GOLF/PICKL	230.09
I-87768	5/26/2015		CORRECTION RIBBON	21.57			
		IBTAP	CK# 069000 5/26/2015		1099: N		
			CORRECTION RIBBON		01 510-3005	MATERIALS AND S	21.57
I-87793	5/26/2015		NYLON RIBBON,STAPLER	61.66			
		IBTAP	CK# 069000 5/26/2015		1099: N		
			NYLON RIBBON,STAPLER		01 510-3005	MATERIALS AND S	61.66
I-87801	5/26/2015		PAPER	11.99			
		IBTAP	CK# 069000 5/26/2015		1099: N		
			PAPER		01 511-3005	MATERIALS AND S	11.99
I-87828	5/26/2015		SHEET PROTECTORS, TAN PAPER	37.50			
		IBTAP	CK# 069000 5/26/2015		1099: N		
			SHEET PROTECTORS, TAN PAPER		01 510-3005	MATERIALS AND S	37.50

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01- )	IOLA OFFICE SUPPLIES		( ** CONTINUED ** )				
I-87866	5/26/2015	IBTAP	BINDER CLIP	1.95			
			CK# 069000 5/26/2015		1099: N		
			BINDER CLIP		72 510-3520	SWIMMING POOL S	1.95
=== VENDOR TOTALS ===				925.85			

01-10420	IOLA PHARMACY INC						
I-04252015	5/26/2015	IBTAP	IOLA PHARMACY INC	936.92			
			CK# 069001 5/26/2015		1099: N		
			GNP ASP 81 MG FOR AMBULANCE		01 514-3006	EMS - MATERIALS	5.38
			RX# 7935357 FOR AMBULANCE		01 514-3006	EMS - MATERIALS	170.25
			RX# 7929114 FOR AMBULANCE		01 514-3006	EMS - MATERIALS	8.85
			RX# 7913590 FOR AMBULANCE		01 514-3006	EMS - MATERIALS	18.95
			RX# 7935458 FOR AMBULANCE		01 514-3006	EMS - MATERIALS	403.15
			RX# 4375391FOR AMBULANCE		01 514-3006	EMS - MATERIALS	57.95
			RX# 4898633 FOR AMBULANCE		01 514-3006	EMS - MATERIALS	9.15
			RX# 7905607 FOR AMBULANCE		01 514-3006	EMS - MATERIALS	25.24
			RX# 7921011 FOR AMBULANCE		01 514-3006	EMS - MATERIALS	100.35
			RX# 7931719 FOR AMBULANCE		01 514-3006	EMS - MATERIALS	10.15
			RX# 7931720 FOR AMBULANCE		01 514-3006	EMS - MATERIALS	9.25
			RX# 77918762 FOR AMBULANCE		01 514-3006	EMS - MATERIALS	11.99
			RX# 7931718 FOR AMBULANCE		01 514-3006	EMS - MATERIALS	40.55
			RX# 7931721 FOR AMBULANCE		01 514-3006	EMS - MATERIALS	65.71
=== VENDOR TOTALS ===				936.92			

01-30924	IOLA VISION SOURCE, LLC						
I-15222	5/26/2015	IBTAP	REPLACEMENT GLASSES-RODRIGUEZ	411.00			
			CK# 069002 5/26/2015		1099: N		
			REPLACEMENT GLASSES-RODRIGUEZ		01 511-2450	MEDICAL	411.00
=== VENDOR TOTALS ===				411.00			

01-29135	ISCO INDUSTRIES, LLC.						
I-11058398	5/26/2015	IBTAP	POLY ANODELESS RISERS	1,479.63			
			CK# 069003 5/26/2015		1099: N		
			POLY ANODELESS RISERS		48 510-3043	MERCHANDISE PUR	1,479.63
=== VENDOR TOTALS ===				1,479.63			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-		JERRY'S SPORT CENTER				
I-904428	5/26/2015 IBTAP	GUN AMMUNITION CK# 069004 5/26/2015 GUN AMMUNITION	336.00	1099: N 01 511-3100	GUN AMMUNITION	336.00
		=== VENDOR TOTALS ===	336.00			
01-30164		JOHN DEERE FINANCIAL				
I-186265	5/26/2015 IBTAP	BLADES CK# 069005 5/26/2015 BLADES	88.26	1099: N 01 512-3123	EQUIPMENT EXPEN	88.26
I-186922	5/26/2015 IBTAP	OIL, CULTIVATOR CK# 069005 5/26/2015 OIL, CULTIVATOR	342.35	1099: N 45 520-3124	SMALL EQUIPMENT	342.35
I-187780	5/26/2015 IBTAP	TRIMMERS CK# 069005 5/26/2015 TRIMMERS	255.98	1099: N 01 513-3821	BUILDING & GROU	255.98
I-189190	5/26/2015 IBTAP	CAP CK# 069005 5/26/2015 CAP	4.22	1099: N 47 530-3124	SMALL EQUIPMENT	4.22
I-189941	5/26/2015 IBTAP	OIL CK# 069005 5/26/2015 OIL	7.92	1099: N 46 520-3005	MATERIALS AND S	7.92
I-189947	5/26/2015 IBTAP	TRIMMER LINE CK# 069005 5/26/2015 TRIMMER LINE	85.97	1099: N 01 513-3123	EQUIPMENT EXPEN	85.97
103	5/26/2015 IBTAP	SPARK PLUGS, ATTACHMENT CK# 069005 5/26/2015 SPARK PLUGS, ATTACHMENT	168.97	1099: N 01 513-3123	EQUIPMENT EXPEN	168.97
I-190335	5/26/2015 IBTAP	SPARK PLUGS, CAPS CK# 069005 5/26/2015 SPARK PLUGS, CAPS	54.20	1099: N 01 513-3123	EQUIPMENT EXPEN	54.20
		=== VENDOR TOTALS ===	1,007.87			

PACKET: 04041 DEB'S PACKET 05/26/2015

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 0		JOPLIN SUPPLY CO				
I-3842260.001	5/26/2015	WATER HYDRANT WRENCHES	15.39			
	IBTAP	CK# 069006 5/26/2015		1099: N		
		WATER HYDRANT WRENCHES		01 520-3821	BUILDING & GROU	15.39
		=== VENDOR TOTALS ===	15.39			
01-30423		KSIAAI				
I-201505197374	5/26/2015	2 - ATTENDING 2015 LEO CLASS	1,520.00			
	IBTAP	CK# 069007 5/26/2015		1099: N		
		2 - ATTENDING 2015 LEO CLASS		01 514-2110	FIRE - TRAINING	1,520.00
		=== VENDOR TOTALS ===	1,520.00			
01-27981		KANSAS CITY CALIBRATION L				
I-58518	5/26/2015	SERVICE BACKFLOW TESTER	117.98			
	IBTAP	CK# 069008 5/26/2015		1099: N		
		SERVICE BACKFLOW TESTER		46 520-2123	EQUIPMENT EXPEN	117.98
		=== VENDOR TOTALS ===	117.98			
01-26166		KEY EQUIPMENT & SUPPLY CO				
I-242697	5/26/2015	LOCKING COLLAR, SPRING	185.11			
	IBTAP	CK# 069009 5/26/2015		1099: N		
		LOCKING COLLAR, SPRING		01 512-3123	EQUIPMENT EXPEN	185.11
		=== VENDOR TOTALS ===	185.11			
01-31200		KILLOUGH CONSTRUCTION, INC.				
5146	5/26/2015	PLANT MIX	741.60			
	IBTAP	CK# 069010 5/26/2015		1099: N		
		PLANT MIX		46 520-2300	ROAD REPAIR	741.60
		=== VENDOR TOTALS ===	741.60			
01-12430		KRIZ-DAVIS COMPANY				
I-101049941.001	5/26/2015	STREET LIGHT FIXTURES	386.99			
	IBTAP	CK# 069011 5/26/2015		1099: N		
		STREET LIGHT FIXTURES		47 520-3400	MAINT OF DISTRI	386.99
I-101067383.002	5/26/2015	477 WIRE TAPS	292.68			
	IBTAP	CK# 069011 5/26/2015		1099: N		
		477 WIRE TAPS		47 530-5029	C.O. 2015 GATES	292.68

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- )	KRIZ-DAVIS COMPANY ( ** CONTINUED ** )						
I-101076300.001	5/26/2015	IBTAP	DISCONNECT SWITCHES CK# 069011 5/26/2015 DISCONNECT SWITCHES	663.08	1099: N 47 530-5029	C.O. 2015 GATES	663.08
I-101077503.002	5/26/2015	IBTAP	FREIGHT ON BALLASTS CK# 069011 5/26/2015 FREIGHT ON BALLASTS	9.78	1099: N 47 520-3400	MAINT OF DISTRI	9.78
I-101082254.001	5/26/2015	IBTAP	COPPER BUS PIPE CK# 069011 5/26/2015 COPPER BUS PIPE	1,254.95	1099: N 47 530-5029	C.O. 2015 GATES	1,254.95
I-101084712.002	5/26/2015	IBTAP	GUY WIRE CK# 069011 5/26/2015 GUY WIRE	79.62	1099: N 47 520-3400	MAINT OF DISTRI	79.62
I-101085826.001	5/26/2015	IBTAP	WIRE LUGS CK# 069011 5/26/2015 WIRE LUGS	139.48	1099: N 47 520-3400	MAINT OF DISTRI	139.48
I-101086702.001	5/26/2015	IBTAP	UTILITY POLES CK# 069011 5/26/2015 UTILITY POLES	3,822.18	1099: N 47 520-3400	MAINT OF DISTRI	3,822.18
I-101089445.001	5/26/2015	IBTAP	INSULATORS AND LAGS CK# 069011 5/26/2015 INSULATORS AND LAGS	79.84	1099: N 48 510-3043	MERCHANDISE PUR	79.84
I-101089445.002	5/26/2015	IBTAP	INSULATOR CLEVIS CK# 069011 5/26/2015 INSULATOR CLEVIS	22.53	1099: N 48 510-3043	MERCHANDISE PUR	22.53
.089445.003	5/26/2015	IBTAP	CROSS ARM BRACES CK# 069011 5/26/2015 CROSS ARM BRACES	166.05	1099: N 48 510-3043	MERCHANDISE PUR	166.05
I-101090784.001	5/26/2015	IBTAP	STAPLES CK# 069011 5/26/2015 STAPLES	103.11	1099: N 47 520-3400	MAINT OF DISTRI	103.11
I-101094869.001	5/26/2015	IBTAP	OVAL EYE NUTS CK# 069011 5/26/2015 OVAL EYE NUTS	42.84	1099: N 48 510-3043	MERCHANDISE PUR	42.84
=== VENDOR TOTALS ===				7,063.13			

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- )			LERoy COOPERATIVE ASSOCIATION,				
I-431325	5/26/2015	IBTAP	NO LEAD GASOLINE CK# 069012 5/26/2015 NO LEAD GASOLINE	9,031.02	1099: N 48 510-3043	MERCHANDISE PUR	9,031.02
I-431401	5/26/2015	IBTAP	DYED DIESEL CK# 069012 5/26/2015 DYED DIESEL	16,931.03	1099: N 47 530-3330	DIESEL PURCHASE	16,931.03
I-431711	5/26/2015	IBTAP	DYED DIESEL CK# 069012 5/26/2015 DYED DIESEL	16,883.68	1099: N 47 530-3330	DIESEL PURCHASE	16,883.68
=== VENDOR TOTALS ===				42,845.73			
01-26368			JOHN LORD				
I-05-11-15 AREA 4	5/26/2015	IBTAP	GREEN SPACE MOWING - AREA 4 CK# 069013 5/26/2015 GREEN SPACE MOWING - AREA 4	405.00	1099: Y 01 521-2230	GREEN SPACE MOW	405.00
I-05-11-2015 AREA 3	5/26/2015	IBTAP	GREEN SPACE MOWING - AREA 3 CK# 069013 5/26/2015 GREEN SPACE MOWING - AREA 3	191.25	1099: Y 01 521-2230	GREEN SPACE MOW	191.25
I-05-11-2015 AREA 5	5/26/2015	IBTAP	GREEN SPACE MOWING - AREA 5 CK# 069013 5/26/2015 GREEN SPACE MOWING - AREA 5	67.50	1099: Y 01 521-2230	GREEN SPACE MOW	67.50
I-05-14-2015 AREA 6	5/26/2015	IBTAP	GREEN SPACE MOWING - AREA 6 CK# 069013 5/26/2015 GREEN SPACE MOWING - AREA 6	180.00	1099: Y 01 521-2230	GREEN SPACE MOW	180.00
IDENT # 20349	5/26/2015	IBTAP	MOWING - 413 S THIRD CK# 069013 5/26/2015 MOWING - 413 S THIRD	22.50	1099: Y 01 521-2228	CONTRACT LABOR	22.50
I-INCIDENT # 20350	5/26/2015	IBTAP	MOWING - 602 S THIRD CK# 069013 5/26/2015 MOWING - 602 S THIRD	56.25	1099: Y 01 521-2228	CONTRACT LABOR	56.25
I-INCIDENT # 20365	5/26/2015	IBTAP	MOWING - 322 S BUCKEYE CK# 069013 5/26/2015 MOWING - 322 S BUCKEYE	90.00	1099: Y 01 521-2228	CONTRACT LABOR	90.00
I-INCIDENT # 20378	5/26/2015	IBTAP	MOWING - 706 N WASHINGTON CK# 069013 5/26/2015 MOWING - 706 N WASHINGTON	41.25	1099: Y 01 521-2228	CONTRACT LABOR	41.25

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 3 JOHN LORD			( ** CONTINUED ** )				
I-INCIDENT # 20382	5/26/2015	MOWING	- 432 S FOURTH	41.25			
		IBTAP	CK# 069013 5/26/2015		1099: Y		
		MOWING	- 432 S FOURTH		01 521-2228	CONTRACT LABOR	41.25
I-INCIDENT # 20384	5/26/2015	MOWING	- 311 S TENNESSEE	33.75			
		IBTAP	CK# 069013 5/26/2015		1099: Y		
		MOWING	- 311 S TENNESSEE		01 521-2228	CONTRACT LABOR	33.75
I-INCIDENT # 20386	5/26/2015	MOWING	- 325 S TENNESSEE	22.50			
		IBTAP	CK# 069013 5/26/2015		1099: Y		
		MOWING	- 325 S TENNESSEE		01 521-2228	CONTRACT LABOR	22.50
I-INCIDENT # 20391	5/26/2015	MOWING	- 515 S BUCKEYE	45.00			
		IBTAP	CK# 069013 5/26/2015		1099: Y		
		MOWING	- 515 S BUCKEYE		01 521-2228	CONTRACT LABOR	45.00
I-INCIDENT # 20395	5/26/2015	MOWING	- 615 SOUTH STREET	18.75			
		IBTAP	CK# 069013 5/26/2015		1099: Y		
		MOWING	- 615 SOUTH STREET		01 521-2228	CONTRACT LABOR	18.75
I-INCIDENT # 20404	5/26/2015	MOWING	- 425 N SECOND	37.50			
		IBTAP	CK# 069013 5/26/2015		1099: Y		
		MOWING	- 425 N SECOND		01 521-2228	CONTRACT LABOR	37.50
I-INCIDENT # 20412	5/26/2015	MOWING	- 409 S THIRD	22.50			
		IBTAP	CK# 069013 5/26/2015		1099: Y		
		MOWING	- 409 S THIRD		01 521-2228	CONTRACT LABOR	22.50
I-INCIDENT # 20420	5/26/2015	MOWING	- 821 NORTH STREET	30.00			
		IBTAP	CK# 069013 5/26/2015		1099: Y		
		MOWING	- 821 NORTH STREET		01 521-2228	CONTRACT LABOR	30.00
I-INCIDENT # 20421	5/26/2015	MOWING	- 208 N CHESTNUT	41.25			
		IBTAP	CK# 069013 5/26/2015		1099: Y		
		MOWING	- 208 N CHESTNUT		01 521-2228	CONTRACT LABOR	41.25
I-INCIDENT # 20376	5/26/2015	MOWING	- 1406 EAST ST	101.25			
		IBTAP	CK# 069013 5/26/2015		1099: Y		
		MOWING	- 1406 EAST ST		01 521-2228	CONTRACT LABOR	101.25
I-INCIDENT # 20385	5/26/2015	MOWING	- 317 S TENNESSEE	11.25			
		IBTAP	CK# 069013 5/26/2015		1099: Y		
		MOWING	- 317 S TENNESSEE		01 521-2228	CONTRACT LABOR	11.25
I-INCIDENT # 20390	5/26/2015	MOWING	- 6 W CAMERON	26.25			
		IBTAP	CK# 069013 5/26/2015		1099: Y		
		MOWING	- 6 W CAMERON		01 521-2228	CONTRACT LABOR	26.25

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- } JOHN LORD			( ** CONTINUED ** )				
I-INCIDNET # 20394	5/26/2015	IBTAP	MOWING - 517 S JEFFERSON CK# 069013 5/26/2015 MOWING - 517 S JEFFERSON	22.50	1099: Y 01 521-2228	CONTRACT LABOR	22.50
I-INCIDNET # 20419	5/26/2015	IBTAP	MOWING - 202 EAST STREET CK# 069013 5/26/2015 MOWING - 202 EAST STREET	45.00	1099: Y 01 521-2228	CONTRACT LABOR	45.00
			=== VENDOR TOTALS ===	1,552.50			
01-31159			M T DEASON COMPANY, INC.				
I-54121	5/26/2015	IBTAP	POLY TRIFUSION FITTINGS CK# 069014 5/26/2015 POLY TRIFUSION FITTINGS	818.99	1099: N 45 520-5008	C.O. - BARE STE	818.99
			=== VENDOR TOTALS ===	818.99			
01-14220			MID CONTINENT SAFETY, LLC				
I-7848248	5/26/2015	IBTAP	SAFETY GLASSES CK# 069015 5/26/2015 SAFETY GLASSES	120.32	1099: N 47 520-3005	MATERIALS AND S	120.32
			=== VENDOR TOTALS ===	120.32			
01-14290			MISSISSIPPI LIME COMPANY				
I-1204202	5/26/2015	IBTAP	QUICKLIME CK# 069016 5/26/2015 QUICKLIME	3,823.50	1099: N 46 530-3200	CHEMICALS	3,823.50
			=== VENDOR TOTALS ===	3,823.50			
01-15070			NATIONAL SIGN COMPANY				
I-175237	5/26/2015	IBTAP	SIGNAGE-DISC GOLF COURSE CK# 069017 5/26/2015 SIGNAGE-DISC GOLF COURSE	64.27	1099: N 14 510-2660	DISC GOLF/PICKL	64.27
			=== VENDOR TOTALS ===	64.27			

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 0	NELSON QUARRIES INC						
I-72680	5/26/2015	AB-3	ROCK	1,321.61			
	IBTAP		CK# 069018 5/26/2015		1099: N		
		AB-3	ROCK		47 530-5029	C.O. 2015 GATES	60.04
		AB-3	ROCK		01 512-2900	ROAD REPAIR MAT	1,261.57
	=== VENDOR TOTALS ===			1,321.61			
01-31250	SARAH NOAH						
I-04/13-05/21/2015	5/26/2015	MORNING/EVENING	INSANITY CLAS	397.60			
	IBTAP		CK# 069019 5/26/2015		1099: N		
		MORNING/EVENING	INSANITY CLASS		72 510-3501	AEROBICS EXPENS	397.60
I-04/13-5/21/2015	5/26/2015	MORNING/EVENING	PIYO CLASS	328.00			
	IBTAP		CK# 069019 5/26/2015		1099: N		
		MORNING/EVENING	PIYO CLASS		72 510-3501	AEROBICS EXPENS	328.00
	=== VENDOR TOTALS ===			725.60			
01-31341	SHERI OREAR						
I-05/11 & 05/18/2015	5/26/2015	MILEAGE	REIMB.	100.32			
	IBTAP		CK# 069020 5/26/2015		1099: N		
		MILEAGE	REIMB.		72 510-2110	TRAINING AND SE	100.32
	=== VENDOR TOTALS ===			100.32			
01-29987	CARD SERVICES						
I-05152015 - 9495	5/26/2015	CARD	SERVICES	179.63			
	IBTAP		CK# 069021 5/26/2015		1099: N		
		PITCHING	MACHINE EXT CORD		72 510-3821	BUILDING & GRDS	29.99
		HEX	KEY SET FOLD UP 7 PIECE		72 510-3005	MATERIALS AND S	12.68
		15"	BLK KNEE BOOTS		72 510-3005	MATERIALS AND S	19.99
		ADJ	WRENCH, 2 GAL SPRAYER, ETC		72 510-3821	BUILDING & GRDS	116.97
I-0550 - 05152015	5/26/2015	GRADE 2	NUTS BOLTS FLAT WASHE	7.63			
	IBTAP		CK# 069021 5/26/2015		1099: N		
		GRADE 2	NUTS BOLTS FLAT WASHER		47 520-3400	MAINT OF DISTRI	7.63
I-8232 - 05152015	5/26/2015	AUTO	WIRE STRIPPER, 20A CONN	25.48			
	IBTAP		CK# 069021 5/26/2015		1099: N		
		AUTO	WIRE STRIPPER, 20A CONN		01 514-3254	EMS - VEHICLE M	25.48
I-8240 - 05152015	5/26/2015	CARD	SERVICES	53.29			
	IBTAP		CK# 069021 5/26/2015		1099: N		
		4-48IN	WHITE POST		01 513-3821	BUILDING & GROU	9.96
		2 -	EZ REACHER GRABBING TOOL		01 513-3821	BUILDING & GROU	29.98
		2	IN SIGN LETTER SETS		01 513-3821	BUILDING & GROU	13.35

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 7			CARD SERVICES				( ** CONTINUED ** )
I-8273 - 05152015	5/26/2015	IBTAP	CARD SERVICES	62.68			
			CK# 069021 5/26/2015		1099: N		
			GLYPHOSATE 41% 1 GAL		60 510-3400	MAINT OF COLLEC	27.09
			CAM STRAP,CARIBINER CORD		45 520-3005	MATERIALS AND S	12.99
			CPIPLINGS,ELBOW,SCH 40 PIPE		46 520-3400	SYSTEM MAINTENA	16.23
			ELBOWS,BUSHING REDUCING		46 520-3400	SYSTEM MAINTENA	6.37
I-8497 - 05152015	5/26/2015	IBTAP	CARD SERVICES	37.27			
			CK# 069021 5/26/2015		1099: N		
			HB POLY ROPE		47 530-3005	MATERIALS AND S	19.98
			GANG BOX,COBDDUIT LOCKNUTS,ETC		47 530-3450	MAINTENANCE OF	17.29
			=== VENDOR TOTALS ===	365.98			
01-17030			PETTY CASH				
I-05152015	5/26/2015	IBTAP	PETTY CASH	283.29			
			CK# 069022 5/26/2015		1099: N		
			PETTY CASH REIMBURSEMENT		01 510-3005	MATERIALS AND S	0.70
			PETTY CASH REIMBURSEMENT		01 511-3005	MATERIALS AND S	56.22
			PETTY CASH REIMBURSEMENT		47 520-3005	MATERIALS AND S	23.20
			PETTY CASH REIMBURSEMENT		47 530-2253	VEHICLE MAINTEN	25.50
			PETTY CASH REIMBURSEMENT		01 521-3005	MATERIALS AND S	103.83
			PETTY CASH REIMBURSEMENT		01 514-2111	EMS - TRAINING/	22.84
			PETTY CASH REIMBURSEMENT		48 510-3271	POSTAGE EXPENSE	15.50
			PETTY CASH REIMBURSEMENT		01 511-2253	VEHICLE MAINTEN	10.00
			PETTY CASH REIMBURSEMENT		01 514-3123	FIRE - EQUIPMEN	25.50
			=== VENDOR TOTALS ===	283.29			
01-27234			PIZZA HUT				
277	5/26/2015	IBTAP	PIZZA HUT	100.88			
			CK# 069023 5/26/2015		1099: N		
			12 LG PAN PIZZA'S		11 510-3060	SAFE PROGRAM (S	100.88
			=== VENDOR TOTALS ===	100.88			
01-29466			CRAFCO, INC.				
I-IO66444	5/26/2015	IBTAP	POLY FLEX-TYPE 2, CRACK SEALE	1,407.92			
			CK# 069024 5/26/2015		1099: N		
			POLY FLEX-TYPE 2, CRACK SEALER		01 512-3223	CHIP, SEAL & RO	1,407.92
I-IO66903	5/26/2015	IBTAP	POLY FLEX-TYPE 2,CRACK SEALER	1,408.43			
			CK# 069024 5/26/2015		1099: N		
			POLY FLEX-TYPE 2,CRACK SEALER		01 512-3223	CHIP, SEAL & RO	1,408.43

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-5	CRAFCO, INC.	( ** CONTINUED ** )				
I-IO67162	5/26/2015 IBTAP	POLY FLEX-TUPE 2,CRACK SEALER CK# 069024 5/26/2015 POLY FLEX-TUPE 2,CRACK SEALER	1,408.43	1099: N 01 512-3223	CHIP, SEAL & RO	1,408.43
		=== VENDOR TOTALS ===	4,224.78			
01-31140	POOR BOY TREE SERVICE, INC.					
I-05082015	5/26/2015 IBTAP	LINE CLEARING & TREE TRIMMING CK# 069025 5/26/2015 LINE CLEARING & TREE TRIMMING	3,250.68	1099: N 47 520-5019	C.O. - TREE TRI	3,250.68
I-05152015	5/26/2015 IBTAP	LINE CLEARING & TREE TRIMMING CK# 069025 5/26/2015 LINE CLEARING & TREE TRIMMING	3,250.68	1099: N 47 520-5019	C.O. - TREE TRI	3,250.68
		=== VENDOR TOTALS ===	6,501.36			
01-29856	RANKIN LAW OFFICES					
I-7444	5/26/2015 IBTAP	CITY VS JESSICA HECK CK# 069026 5/26/2015 CITY VS JESSICA HECK	232.50	1099: Y 01 523-2260	APPOINTED ATTOR	232.50
		=== VENDOR TOTALS ===	232.50			
01-29751	RAVIN PRINTNG					
I-38816	5/26/2015 IBTAP	SPRING GAS LETTERS CK# 069027 5/26/2015 SPRING GAS LETTERS	913.51	1099: N 45 520-3400	MAINT DISTRIBUT	913.51
377	5/26/2015 IBTAP	SUBSTATION LOAN CHECK CK# 069027 5/26/2015 SUBSTATION LOAN CHECK	145.15	1099: N 47 530-3450	MAINTENANCE OF	145.15
		=== VENDOR TOTALS ===	1,058.66			
01-31064	REDWOOD TOXICOLOGY LABORATORY,					
I-128649	5/26/2015 IBTAP	DRUG TESTING KITS CK# 069028 5/26/2015	72.00	1099: N		
		DRUG TESTING KITS		01 511-2450	MEDICAL	11.00
		DRUG TESTING KITS		01 514-2450	MEDICAL EXPENSE	11.00
		DRUG TESTING KITS		72 510-2450	MEDICAL EXPENSE	11.00
		DRUG TESTING KITS		01 513-2450	MEDICAL	10.00
		DRUG TESTING KITS		45 520-2450	MEDICAL EXPENSE	10.00
		DRUG TESTING KITS		47 520-2410	DRUG & ALCOHOL	9.00
		DRUG TESTING KITS		01 512-2410	DRUG AND ALCOHO	10.00
		=== VENDOR TOTALS ===	72.00			

PACKET: 04041 DEB'S PACKET 05/26/2015

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
01-30901			THE RENTAL STATION				
I-18022	5/26/2015		PRESSURE WASHER	150.00			
	IBTAP		CK# 069029 5/26/2015		1099: N		
			PRESSURE WASHER		72 510-3520	SWIMMING POOL S	150.00
			=== VENDOR TOTALS ===	150.00			
01-30901			SAFELITE FULFILLMENT, INC.				
I-00586-560795	5/26/2015		WINDSHIELD REPAIR - MED #35	92.03			
	IBTAP		CK# 069030 5/26/2015		1099: N		
			WINDSHIELD REPAIR - MED #35		01 514-2254	EMS - VEHICLE M	92.03
			=== VENDOR TOTALS ===	92.03			
01-30657			SALTUS TECHNOLOGIES				
I-1505-09	5/26/2015		DIGITICKET SOFTWARE MAINT,	922.50			
	IBTAP		CK# 069031 5/26/2015		1099: N		
			DIGITICKET SOFTWARE MAINT,		01 511-2120	RECORDS MAINTEN	922.50
			=== VENDOR TOTALS ===	922.50			
01-31342			AUSTIN SIGG				
I-05/15-16/2015	5/26/2015		MILEAGE REIMB.	116.15			
	IBTAP		CK# 069032 5/26/2015		1099: N		
			MILEAGE REIMB.		01 522-2110	PROF DEVELOPMEN	116.15
			=== VENDOR TOTALS ===	116.15			
01-30793			CARL SLAUGH				
/6-8/2015	5/26/2015		MILEAGE REIMB.	131.10			
	IBTAP		CK# 069033 5/26/2015		1099: N		
			MILEAGE REIMB.		01 520-2110	TRAINING/DUES/S	131.10
			=== VENDOR TOTALS ===	131.10			
01-26200			SMITH & LOVELESS, INC				
I-103116	5/26/2015		DOME ASSEMBLIES	314.97			
	IBTAP		CK# 069034 5/26/2015		1099: N		
			DOME ASSEMBLIES		60 510-3400	MAINT OF COLLEC	314.97
			=== VENDOR TOTALS ===	314.97			

PACKET: 04041 DEB'S PACKET 05/26/2015

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- ?		MEDORA CORPORATION				
I-75997	5/26/2015	BEEKEEPER SERVICE PROGRAM	34,953.00			
	IBTAP	CK# 069035 5/26/2015		1099: N		
		BEEKEEPER SERVICE PROGRAM		60 520-5007	C.O. - SOLARBEE	34,953.00
		=== VENDOR TOTALS ===	34,953.00			
=====						
01-20330		SOLOMON CORPORATION				
I-263408	5/26/2015	REGULATORS FOR GATES EXPANSIO	33,333.00			
	IBTAP	CK# 069036 5/26/2015		1099: N		
		REGULATORS FOR GATES EXPANSION		47 530-5029	C.O. 2015 GATES	33,333.00
I-264927	5/26/2015	NR OIL SWITCHES	867.20			
	IBTAP	CK# 069036 5/26/2015		1099: N		
		NR OIL SWITCHES		47 520-3400	MAINT OF DISTRI	867.20
		=== VENDOR TOTALS ===	34,200.20			
=====						
01-20340		SONIC DRIVE IN				
I-199	5/26/2015	MEALS - WORKED THUR LUNCH	18.25			
	IBTAP	CK# 069037 5/26/2015		1099: N		
		MEALS - WORKED THUR LUNCH		45 520-3400	MAINT DISTRIBUT	18.25
		=== VENDOR TOTALS ===	18.25			
=====						
01-20400		STANION WHOLESALE ELEC CO				
I-3856587-00	5/26/2015	LED BULBS	125.53			
	IBTAP	CK# 069038 5/26/2015		1099: N		
		LED BULBS		47 530-3821	BUILDING MAINTE	125.53
J4782-00	5/26/2015	TRACER WIRE	159.33			
	IBTAP	CK# 069038 5/26/2015		1099: N		
		TRACER WIRE		46 520-3400	SYSTEM MAINTENA	159.33
I-3864782-01	5/26/2015	TRACER WIRE	53.11			
	IBTAP	CK# 069038 5/26/2015		1099: N		
		TRACER WIRE		46 520-3400	SYSTEM MAINTENA	53.11
I-3869857-00	5/26/2015	CONTROL PANEL LAMPS	119.45			
	IBTAP	CK# 069038 5/26/2015		1099: N		
		CONTROL PANEL LAMPS		47 530-3450	MAINTENANCE OF	119.45
		=== VENDOR TOTALS ===	457.42			

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 2			STRAWERS & DAUGHTERS				
I-201591	5/26/2015	IBTAP	TREE SALE CK# 069039 5/26/2015	847.44	1099: N 14 510-2650	CITF EXPENDITUR	847.44
			=== VENDOR TOTALS ===	847.44			
01-31338			THE CLEANERS				
I-29910	5/26/2015	IBTAP	DRY CLEAN CITY'S TABLECLOTH CK# 069040 5/26/2015	10.00	1099: N 01 520-3005	MATERIALS AND S	10.00
			=== VENDOR TOTALS ===	10.00			
01-27045			THE SHIRT SHOP				
I-1110	5/26/2015	IBTAP	NUMBERED LICENSE PLATES CK# 069041 5/26/2015	400.00	1099: N 01 510-3005	MATERIALS AND S	400.00
			=== VENDOR TOTALS ===	400.00			
01-21170			TRIPLE K PARTS & SERVICE				
I-4128	5/26/2015	IBTAP	ROLLER KITS CK# 069042 5/26/2015	179.00	1099: N 01 513-3123	EQUIPMENT EXPEN	179.00
			=== VENDOR TOTALS ===	179.00			
01-29172			TWIN MOTORS FORD				
2079	5/26/2015	IBTAP	SERVICE CK# 069043 5/26/2015	122.93	1099: N 01 511-2253	VEHICLE MAINTEN	122.93
I-58313	5/26/2015	IBTAP	SERVICE CK# 069043 5/26/2015	135.27	1099: N 01 511-2253	VEHICLE MAINTEN	135.27
I-58645	5/26/2015	IBTAP	SERVICE CK# 069043 5/26/2015	1,635.12	1099: N 01 514-2253	FIRE - VEHICLE	1,635.12
			=== VENDOR TOTALS ===	1,893.32			

PACKET: 04041 DEB'S PACKET 05/26/2015

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-	TYLER TECHNOLOGIES						
I-025-124888	5/26/2015		SYSTEM MAINT. SERVICES	275.63			
	IBTAP		CK# 069044 5/26/2015		1099: N		
			SYSTEM MAINT. SERVICES		01 510-2123	EQUIPMENT REPAI	275.63
	=== VENDOR TOTALS ===			275.63			
=====							
01-	UCI UTILITY CONSULTANTS, INC.						
I-15800	5/26/2015		DRUG TESTING	360.00			
	IBTAP		CK# 069045 5/26/2015		1099: N		
			DRUG TESTING		45 520-2450	MEDICAL EXPENSE	120.00
			DRUG TESTING		01 512-2410	DRUG AND ALCOHO	240.00
	=== VENDOR TOTALS ===			360.00			
=====							
01-	USA BLUEBOOK						
I-592527	5/26/2015		SEWER PARTS	115.91			
	IBTAP		CK# 069046 5/26/2015		1099: N		
			SEWER PARTS		60 510-3400	MAINT OF COLLEC	115.91
I-642367	5/26/2015		PIPE PROBES	327.35			
	IBTAP		CK# 069046 5/26/2015		1099: N		
			PIPE PROBES		60 510-3400	MAINT OF COLLEC	327.35
	=== VENDOR TOTALS ===			443.26			
=====							
01-	VAN DIEST SUPPLY COMPANY						
I-37461	5/26/2015		CROP OIL CONDITIONER	42.25			
	IBTAP		CK# 069047 5/26/2015		1099: N		
			CROP OIL CONDITIONER		01 512-3005	MATERIALS AND S	42.25
I-37462	5/26/2015		ROUNDUP	887.10			
	IBTAP		CK# 069047 5/26/2015		1099: N		
			ROUNDUP		01 512-3005	MATERIALS AND S	887.10
I-37463	5/26/2015		PENDULUM	1,461.25			
	IBTAP		CK# 069047 5/26/2015		1099: N		
			PENDULUM		01 512-3005	MATERIALS AND S	1,461.25
I-37464	5/26/2015		BUCCANEER PLUS	340.00			
	IBTAP		CK# 069047 5/26/2015		1099: N		
			BUCCANEER PLUS		60 520-3821	BUILDING & GROU	340.00
I-38052	5/26/2015		MOSQUITO MIST	2,640.00			
	IBTAP		CK# 069047 5/26/2015		1099: N		
			MOSQUITO MIST		01 512-3200	MOSQUITO SPRAYI	2,640.00

PACKET: 04041 DEB'S PACKET 05/26/2015

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-	;	VAN DIEST SUPPLY COMPANY ( ** CONTINUED ** )				
I-38180	5/26/2015	ALTOSID BRIQUETS	697.40			
	IBTAP	CK# 069047 5/26/2015		1099: N		
		ALTOSID BRIQUETS		01 512-3200	MOSQUITO SPRAYI	697.40
		=== VENDOR TOTALS ===	6,068.00			
=====						
01-29969		VAN SCOYOC ASSOCIATES				
I-52339	5/26/2015	RETAINER FOR THE MONTH OF MAY	3,770.64			
	IBTAP	CK# 069048 5/26/2015		1099: N		
		RETAINER FOR THE MONTH OF MAY		01 522-2650	VANSCOYOC	3,770.64
		=== VENDOR TOTALS ===	3,770.64			
=====						
01-28557		CARD SERVICES				
I-52010810-05122015	5/26/2015	MEALS	40.51			
	IBTAP	CK# 069049 5/26/2015		1099: N		
		MEALS		47 520-3400	MAINT OF DISTRI	40.51
I-52012279-05122015	5/26/2015	FUEL	34.00			
	IBTAP	CK# 069049 5/26/2015		1099: N		
		FUEL		01 511-3253	VEHICLE MAINTEN	34.00
I-52012808-05122015	5/26/2015	AIR FLIGHT TICKETS-LOS ANGELE	970.40			
	IBTAP	CK# 069049 5/26/2015		1099: N		
		AIR FLIGHT TICKETS-LOS ANGELES		46 530-2110	PROF DEVELOP/TR	970.40
I-52500091-05122015	5/26/2015	CARD SERVICES	732.09			
	IBTAP	CK# 069049 5/26/2015		1099: N		
		HOSE REEL CART, ETC		01 520-3005	MATERIALS AND S	77.77
		FLOWERS FOR CITY HALL		01 520-3005	MATERIALS AND S	233.71
		DUANES		01 520-3005	MATERIALS AND S	25.00
		MOTEL ROOM/PARKING		01 520-2110	TRAINING/DUES/S	108.79
		ACROBAT SUBSCRIPTION		01 520-3005	MATERIALS AND S	21.67
		TABLECOLTH/BOARD APPREC. DINNE		01 520-3005	MATERIALS AND S	28.96
		OUTDOOR PAMPHLET HOLDER		14 510-2660	DISC GOLF/PICKL	116.19
		ROOM - CARL		01 520-2110	TRAINING/DUES/S	120.00
I-52500653-05122015	5/26/2015	FUEL & MEALS FOR TRAINING	228.70			
	IBTAP	CK# 069049 5/26/2015		1099: N		
		FUEL & MEALS - TRAINING		01 514-2110	FIRE - TRAINING	64.59
		MEALS - TRAINING		01 514-2110	FIRE - TRAINING	164.11
I-52501420-05122015	5/26/2015	EXERCISE BAND FOR SENIOR-CISE	141.30			
	IBTAP	CK# 069049 5/26/2015		1099: N		
		EXERCISE BAND FOR SENIOR-CISE		72 510-3500	RECREATION PROG	141.30
		=== VENDOR TOTALS ===	2,147.00			

PACKET: 04041 DEB'S PACKET 05/26/2015

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-	WALMART COMMUNITY BRC					
I-04871	5/26/2015 IBTAP	CUPS,MARGARINE,COFFEE CK# 069050 5/26/2015 CUPS,MARGARINE,COFFEE	61.76	1099: N 16 510-4302	POLICE CALENDAR	61.76
I-06122	5/26/2015 IBTAP	HARDRIVE,SHARPIES,STYLUS CK# 069050 5/26/2015 HARDRIVE,SHARPIES,STYLUS	93.82	1099: N 01 520-3015	ENGINEERING SUP	93.82
I-1338	5/26/2015 IBTAP	INK CK# 069050 5/26/2015 INK	28.97	1099: N 46 520-3005	MATERIALS AND S	28.97
I-1539	5/26/2015 IBTAP	CUPS,BATH TISSUE, TOWELS CK# 069050 5/26/2015 CUPS,BATH TISSUE, TOWELS	27.18	1099: N 16 510-4302	POLICE CALENDAR	27.18
I-1587	5/26/2015 IBTAP	INK, MOUSE PAD, CASE CK# 069050 5/26/2015 INK, MOUSE PAD, CASE	89.74	1099: N 47 530-3005	MATERIALS AND S	89.74
I-1654	5/26/2015 IBTAP	COOKIE PANS, MISC. SUPPLIES CK# 069050 5/26/2015 COOKIE PANS, MISC. SUPPLIES	34.96	1099: N 16 510-4302	POLICE CALENDAR	34.96
I-2218	5/26/2015 IBTAP	MISC. SUPPLIES CK# 069050 5/26/2015 MISC. SUPPLIES	67.40	1099: N 11 510-3060	SAFE PROGRAM (S	67.40
I-3054	5/26/2015 IBTAP	TABLETS CK# 069050 5/26/2015 TABLETS	99.00	1099: N 11 510-3060	SAFE PROGRAM (S	99.00
30	5/26/2015 IBTAP	CUPS, MISC. DRINKS CK# 069050 5/26/2015 CUPS, MISC. DRINKS	17.18	1099: N 11 510-3060	SAFE PROGRAM (S	17.18
I-3464	5/26/2015 IBTAP	EXAM GLOVES CK# 069050 5/26/2015 EXAM GLOVES	8.92	1099: N 72 510-2450	MEDICAL EXPENSE	8.92
I-3813	5/26/2015 IBTAP	MISC. SUPPLIES CK# 069050 5/26/2015 MISC. SUPPLIES	73.34	1099: N 16 510-4302	POLICE CALENDAR	73.34
I-54	5/26/2015 IBTAP	CUPS,TOWELS,NAPKINS,PLATES CK# 069050 5/26/2015 CUPS,TOWELS,NAPKINS,PLATES	32.12	1099: N 16 510-4302	POLICE CALENDAR	32.12

PACKET: 04041 DEB'S PACKET 05/26/2015

VENDOR SET: 01 CITY OF IOLA

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-	WALMART COMMUNITY BRC	( ** CONTINUED ** )				
I-5666	5/26/2015 IBTAP	CORRECTION TAPE, INK CARTRIDG CK# 069050 5/26/2015 CORRECTION TAPE, INK CARTRIDGE	41.44	1099: N 46 530-3005	MATERIALS AND S	41.44
I-5954	5/26/2015 IBTAP	GLASS CLEANER, PLEDGE, BEANS CK# 069050 5/26/2015 GLASS CLEANER, PLEDGE, BEANS	32.64	1099: N 01 520-3005	MATERIALS AND S	32.64
I-6014	5/26/2015 IBTAP	INK, FRAME CK# 069050 5/26/2015 INK, FRAME	62.42	1099: N 01 514-3006	EMS - MATERIALS	62.42
I-6452	5/26/2015 IBTAP	BATH TISSUE CK# 069050 5/26/2015 BATH TISSUE	47.88	1099: N 01 514-3005	FIRE - MATERIAL	47.88
I-6630	5/26/2015 IBTAP	BLEACH CK# 069050 5/26/2015 BLEACH	17.64	1099: N 46 530-3005	MATERIALS AND S	17.64
I-7999	5/26/2015 IBTAP	SHERBET, FORKS, DRINKS CK# 069050 5/26/2015 SHERBET, FORKS, DRINKS	38.48	1099: N 01 522-3005	MATERIALS & SUP	38.48
I-8349	5/26/2015 IBTAP	ENVELOPES CK# 069050 5/26/2015 ENVELOPES	5.84	1099: N 01 511-3005	MATERIALS AND S	5.84
I-9377	5/26/2015 IBTAP	ACETONE CK# 069050 5/26/2015 ACETONE	16.77	1099: N 01 514-2253	FIRE - VEHICLE	16.77
19	5/26/2015 IBTAP	CABLE CK# 069050 5/26/2015 CABLE	29.97	1099: N 01 520-3015	ENGINEERING SUP	29.97
=== VENDOR TOTALS ===			927.47			
=====						
01-24330	T. D. WILLIAMSON, INC.					
I-JI00006138	5/26/2015 IBTAP	HOLE SAW & RETAINERS CK# 069051 5/26/2015 HOLE SAW & RETAINERS	299.41	1099: N 45 520-3123	EQUIPMENT EXPEN	299.41
=== VENDOR TOTALS ===			299.41			

PACKET: 04041 DEB'S PACKET 05/26/2015

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
01- )		ZIMMERMAN ELEC SERVICE IN				
I-42221	5/26/2015	MOTOR REPAIR	176.55			
	IBTAP	CK# 069052 5/26/2015		1099: N		
		MOTOR REPAIR		72 510-3520	SWIMMING POOL S	176.55
		=== VENDOR TOTALS ===	176.55			
		=== PACKET TOTALS ===	257,244.63			

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

INVOICE TOTALS 257,244.63  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 257,244.63

\*\* 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	48,707.65-*				
		01 -4519	*NON-EXPENSE	323.00	99,000-	42,001.28-		
		01 -510-2007	SURETY BOND CITY OFFICIA	18.00	1,000	838.00		
		01 -510-2123	EQUIPMENT REPAIR / PROGR	275.63	32,000	29,637.24		
		01 -510-2450	MEDICAL EXPENSE	86.00	250	95.60- Y		
		01 -510-3005	MATERIALS AND SUPPLIES	543.93	10,000	6,209.90		
		01 -511-2018	STORM SIRENS	693.36	2,500	1,806.64		
		01 -511-2120	RECORDS MAINTENANCE	922.50	15,000	14,077.50		
		01 -511-2253	VEHICLE MAINTENANCE	268.20	12,000	10,216.12		
		01 -511-2406	CRIMINAL INVESTIGATION	240.00	7,000	5,873.30		
		01 -511-2407	PRISONER BOARDING	542.50	18,000	12,948.09		
		01 -511-2450	MEDICAL	422.00	3,000	2,102.80		
		01 -511-3005	MATERIALS AND SUPPLIES	197.29	7,000	4,675.48		
		01 -511-3100	GUN AMMUNITION	336.00	2,000	1,639.03		
		01 -511-3253	VEHICLE MAINTENANCE	34.00	32,000	25,120.11		
		01 -512-2410	DRUG AND ALCOHOL TESTING	250.00	500	131.40		
		01 -512-2900	ROAD REPAIR MATERIALS	1,261.57	40,000	29,471.68		
		01 -512-3005	MATERIALS AND SUPPLIES	2,390.60	11,000	4,830.62		
		01 -512-3123	EQUIPMENT EXPENSE	273.37	27,000	16,594.26		
		01 -512-3200	MOSQUITO SPRAYING	3,337.40	23,000	19,662.60		
		01 -512-3223	CHIP, SEAL & ROAD MATERI	4,224.78	244,600	224,878.13		
		01 -513-2020	PROPERTY/VEHICLE INSURAN	987.00	7,000	454.00- Y		
		01 -513-2450	MEDICAL	10.00	850	836.40		
		01 -513-2500	UTILITIES	0.00	0	0.00		
		01 -513-3123	EQUIPMENT EXPENSE	488.14	12,000	8,567.23		
		01 -513-3821	BUILDING & GROUNDS MAINT	309.27	18,500	15,229.69		
		01 -513-5005	C.O. - REPLACE MOWERS	13,300.00	13,300	0.00		
		01 -514-2110	FIRE - TRAINING/DUES/SUB	1,748.70	9,000	4,602.32		
		01 -514-2111	EMS - TRAINING/DUES/SUBS	22.84	10,000	8,388.98		
		01 -514-2253	FIRE - VEHICLE MAINTENAN	1,651.89	6,700	4,198.71		
		01 -514-2254	EMS - VEHICLE MAINTENANC	92.03	25,000	16,349.40		
		01 -514-2450	MEDICAL EXPENSE	97.00	2,000	1,228.80		
		01 -514-3005	FIRE - MATERIALS & SUPPL	4,076.13	14,000	3,707.29		
		01 -514-3006	EMS - MATERIALS & SUPPLI	999.34	20,000	8,523.80		
		01 -514-3123	FIRE - EQUIPMENT EXPENSE	25.50	5,200	4,947.20		
		01 -514-3124	FIRE - SMALL EQUIPMENT	844.53	10,000	7,853.05		

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					** G/L ACCOUNT TOTALS **			
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
01		-514-3254	EMS - VEHICLE MAINTENANC	25.48	40,000	26,294.05		
01		-520-2110	TRAINING/DUES/SUBSCRIPT/	359.89	6,500	4,242.23		
01		-520-3005	MATERIALS AND SUPPLIES	799.56	5,000	3,791.66		
01		-520-3015	ENGINEERING SUPPLIES	123.79	2,000	1,604.84		
01		-520-3821	BUILDING & GROUNDS MAINT	15.39	0	15.39	- Y	
01		-521-2228	CONTRACT LABOR - WEED CU	708.75	5,500	3,139.75		
01		-521-2230	GREEN SPACE MOWING CONTR	843.75	20,000	16,178.75		
01		-521-3005	MATERIALS AND SUPPLIES	103.83	3,000	1,521.83		
01		-522-2110	PROF DEVELOPMENT\TRAININ	229.43	2,500	1,609.05		
01		-522-2600	SPECIAL PROJECT EXPENSE	25.50	5,000	2,385.28		
01		-522-2650	VANSCOYOC	3,770.64	50,000	31,107.69		
01		-522-3005	MATERIALS & SUPPLIES	176.64	150	105.85	- Y	
01		-523-2260	APPOINTED ATTORNEY COSTS	232.50	20,000	15,647.00		
11		-2202	ACCOUNTS PAYABLE	284.46	*			
11		-510-3060	SAFE PROGRAM (SEATBELTS)	284.46	0	909.46	- Y	
14		-2202	ACCOUNTS PAYABLE	1,357.58	*			
14		-510-2650	CITF EXPENDITURES	847.44	0	1,065.40	- Y	
14		-510-2660	DISC GOLF/PICKLEBALL GRA	510.14	0	10,202.55	- Y	
16		-2202	ACCOUNTS PAYABLE	229.36	*			
16		-510-4302	POLICE CALENDAR EXPENDIT	229.36	0	1,194.36	- Y	
20		-2202	ACCOUNTS PAYABLE	2,166.00	*			
20		-510-2300	TOURISM PROJECTS	2,166.00	65,000	49,511.63		
22		-2202	ACCOUNTS PAYABLE	14,936.73	*			
22		-510-2050	REINSURANCE EXPENSE	14,936.73	225,000	176,844.96		
45		-2202	ACCOUNTS PAYABLE	14,551.55	*			
45		-520-2450	MEDICAL EXPENSE	130.00	1,000	643.80		
45		-520-2500	UTILITIES EXPENSE	4.50	150	97.63		
45		-520-3005	MATERIALS AND SUPPLIES	12.99	7,500	4,573.60		
45		-520-3123	EQUIPMENT EXPENSE	299.41	5,000	4,200.28		
45		-520-3124	SMALL EQUIPMENT	342.35	7,000	6,657.65		
45		-520-3400	MAINT DISTRIBUTION FACIL	931.76	40,000	22,178.47		
45		-520-5008	C.O. - BARE STEEL MAIN R	4,244.43	20,000	15,755.57		
45		-520-5018	C.O. - REGULATOR STATION	8,586.11	10,000	1,413.89		
46		-2202	ACCOUNTS PAYABLE	32,943.54	*			
46		-520-2123	EQUIPMENT EXPENSE	117.98	1,500	1,382.02		
46		-520-2300	ROAD REPAIR	741.60	22,000	18,803.29		
46		-520-3005	MATERIALS AND SUPPLIES	36.89	4,500	2,805.24		
46		-520-3400	SYSTEM MAINTENANCE	1,490.70	100,000	79,425.27		
46		-530-2110	PROF DEVELOP/TRAINING	970.40	7,000	5,805.80		
46		-530-2300	OUTSIDE LABORATORY EXPEN	125.00	7,500	5,315.78		
46		-530-2500	UTILITIES EXPENSE	374.83	105,000	24,516.07		
46		-530-3005	MATERIALS AND SUPPLIES	70.99	8,500	7,051.55		

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					** G/L ACCOUNT TOTALS **			
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
46	-530-3124		SMALL EQUIPMENT	240.40				
46	-530-3200		CHEMICALS	24,412.26	1,500	1,259.60		
46	-530-3821		BUILDING & GROUNDS MAIN	773.43	230,000	136,589.33		
46	-530-5033		C.O. STAINLESS OZONE INJ	3,589.06	10,000	7,235.39		
47	-2202		ACCOUNTS PAYABLE	84,143.10-*	5,000	1,410.94		
47	-520-2005		MATERIALS AND SUPPLIES	0.00				
47	-520-2410		DRUG & ALCOHOL TESTING	9.00	200	155.00		
47	-520-3005		MATERIALS AND SUPPLIES	354.41	350	258.80		
47	-520-3400		MAINT OF DISTRIBUTION SY	5,620.50	4,500	1,065.65- Y		
47	-520-5019		C.O. - TREE TRIMMING PRO	6,501.36	140,000	120,768.41		
47	-530-2006		TELEPHONE	122.70	55,000	48,498.64		
47	-530-2020		INSURANCE EXPENSE	1,464.00	6,500	5,005.41		
47	-530-2253		VEHICLE MAINTENANCE	25.50	170,000	4,055.50- Y		
47	-530-2500		UTILITIES EXPENSE	105.81	1,000	1,051.50		
47	-530-3005		MATERIALS AND SUPPLIES	109.72	130,000	104,335.11		
47	-530-3124		SMALL EQUIPMENT	4.22	20,000	15,455.30		
47	-530-3330		DIESEL PURCHASED	33,814.71	5,000	4,374.50		
47	-530-3450		MAINTENANCE OF GENERATOR	281.89	100,000	66,185.29		
47	-530-3821		BUILDING MAINTENANCE	125.53	85,000	61,634.86		
47	-530-5029		C.O. 2015 GATES PROJECT	35,603.75	5,500	3,961.11		
48	-2202		ACCOUNTS PAYABLE	11,454.56-*	0	104,396.61- Y		
48	-510-3005		MATERIALS AND SUPPLIES	93.68				
48	-510-3043		MERCHANDISE PURCHASED	11,178.84	4,000	2,940.80		
48	-510-3123		EQUIPMENT EXPENSE	166.54	300,000	215,895.72		
48	-510-3271		POSTAGE EXPENSE	15.50	2,000	1,627.25		
49	-2202		ACCOUNTS PAYABLE	156.12-*	0	15.50- Y		
49	-510-3005		MATERIALS AND SUPPLIES	156.12				
60	-2202		ACCOUNTS PAYABLE	38,387.18-*	5,000	3,675.39		
60	-510-2560		UTILITIES EXPENSE	2,251.45				
60	-510-3400		MAINT OF COLLECTION FACI	842.73	25,000	13,319.13		
60	-520-2500		UTILITIES EXPENSE	0.00	20,000	11,084.81		
60	-520-3821		BUILDING & GROUNDS MAINT	340.00	17,000	16,954.79		
60	-520-5007		C.O. - SOLARBEE SERV PRO	34,953.00	2,500	2,160.00		
72	-2202		ACCOUNTS PAYABLE	4,657.26-*	36,000	1,047.00		
72	-510-2110		TRAINING AND SEMINARS	100.32				
72	-510-2450		MEDICAL EXPENSE	19.92	1,500	399.61		
72	-510-2500		UTILITIES	0.00	500	366.48		
72	-510-2821		BUILDING & GROUNDS MAINT	150.00	0	0.00		
72	-510-3005		MATERIALS AND SUPPLIES	32.67	7,000	6,538.50		
72	-510-3322		BALL PARK MAINTENANCE	1,700.00	5,500	3,677.26		
72	-510-3500		RECREATION PROGRAMS	141.30	12,000	3,681.55		
72	-510-3501		AEROBICS EXPENSE	725.60	7,000	4,064.72		
					8,000	3,810.40		

-----ID----- ITM DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #  
 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
72	-510-3503		BASEBALL & SOFTBALL EXPE	17.50	15,000	14,735.00		
72	-510-3505		CONCESSION STAND SUPPLIE	180.00	12,000	11,688.28		
72	-510-3520		SWIMMING POOL SUPPLIES	1,442.99	27,000	22,084.22		
72	-510-3821		BUILDING & GRDS MAINTENA	146.96	5,500	5,066.96		
85	-2202		ACCOUNTS PAYABLE	3,269.54-*				
85	-510-3013		PARK DEPT EQUIPMENT EXPE	3,269.54	9,250	5,980.46		
99	-1301		DUE FROM FUND 01	48,707.65 *				
99	-1311		DUE FROM FUND 11	284.46 *				
99	-1314		DUE FROM FUND 14	1,357.58 *				
99	-1316		DUE FROM FUND 16	229.36 *				
99	-1320		DUE FROM FUND 20	2,166.00 *				
99	-1322		DUE FROM FUND 22	14,936.73 *				
99	-1345		DUE FROM FUND 45	14,551.55 *				
99	-1346		DUE FROM FUND 46	32,943.54 *				
99	-1347		DUE FROM FUND 47	84,143.10 *				
99	-1348		DUE FROM FUND 48	11,454.56 *				
99	-1349		DUE FROM FUND 49	156.12 *				
99	-1360		DUE FROM FUND 60	38,387.18 *				
99	-1372		DUE FROM FUND 72	4,657.26 *				
99	-1385		DUE FROM FUND 85	3,269.54 *				
** 2015 YEAR TOTALS				257,244.63				

0000 ERRORS 0000 WARNINGS

END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

5/21/2015 11:30 AM

A/P Direct Item Register

PAGE: 1

PACKET: 04039 EMERG CK: IOLA INS,CITY O

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			CITY OF MORAN				
I-188500-042015	5/18/2015	IBTAP	EMS AMBULANCE UTILITIES	176.77			
			CK# 068957 5/18/2015		1099: N		
			EMS AMBULANCE UTILITIES		01 514-4102	EMS - CONTRACTU	176.77
			=== VENDOR TOTALS ===	176.77			
01-28802			IOLA INSURANCE ASSOCIATES				
I-2X8-92-82---16	5/18/2015	IBTAP	AMB MALPRACTICE INSURANCE	15,029.74			
			CK# 068958 5/18/2015		1099: N		
			AMB MALPRACTICE INSURANCE		01 514-2021	EMS - LIABILITY	15,029.74
			=== VENDOR TOTALS ===	15,029.74			
			=== PACKET TOTALS ===	15,206.51			

PACKET: 04039 EMERG CK: IOLA INS,CITY O

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS	15,206.51
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	15,206.51
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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	15,206.51-*				
		01 -514-2021	EMS - LIABILITY INSUR EX	15,029.74	15,000	29.74- Y		
		01 -514-4102	EMS - CONTRACTUAL OBLIGA	176.77	3,300	576.00- Y		
		99 -1301	DUE FROM FUND 01	15,206.51 *				
			** 2015 YEAR TOTALS	15,206.51				

0000 ERRORS      0000 WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0                      TOTAL WARNINGS: 0

PACKET: 04033 AMERG CK: ALLEN CO. 05/12

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- 7			ALLEN COUNTY				
I-05112015	5/12/2015		2007 CHEVROLET TRUCK	2,500.00			
	IBTAP		CK# 068924 5/12/2015		1099: N		
			2007 CHEVROLET TRUCK		01 514-3123	FIRE - EQUIPMEN	2,500.00
			=== VENDOR TOTALS ===	2,500.00			
			=== PACKET TOTALS ===	2,500.00			

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

INVOICE TOTALS	2,500.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	2,500.00
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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	2,500.00-*				
		01 -514-3123	FIRE - EQUIPMENT EXPENSE	2,500.00	5,200	2,472.70		
		99 -1301	DUE FROM FUND 01	2,500.00 *				
			** 2015 YEAR TOTALS	2,500.00				

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
Corey Isbell	Fire Department	Annual	\$16.86	\$17.28	06/05/2003
Tom Roush	Police Department	Annual	\$22.85	\$23.31	06/07/1988
Mitch Phillips	Gas, Water & Sewer	Annual	\$31.06	\$31.56	06/01/1991



# NEW BUSINESS



ITEM "A"

## **Agenda Item: On-Call Electric Consultant - Contract**

Enclosed in your packet for review and consideration is a contract with Mid-States Energy Works of Salina, Kansas to provide on-call electric engineering. Over the years city staff has worked with this company on many projects and they have provided support without a contract for service in most cases.

With the work being done for the Gates expansion in terms of electric improvements having Mid-States on board on an as needed basis should prove to be invaluable. This contract for services will be handled in the same aspect as the city on-call engineer of AMEC, Foster & Wheeler of Topeka.

They will be contacted when electric engineering support is needed for such projects as Gates. Prior to any work being performed there will be a scope of work for our request as well as an approximate hours needed to provide their services with a detailed expense.

The enclosed contract has been forwarded to City Attorney, Johnson for review and comment prior to your council meeting. Power plant superintendent, Mike Phillips will be at your meeting further discuss the consultant and answer any questions you may have.

**Recommendation:** Approve the on-call electric consultant contract with Mid-States pending city attorney Johnson's approval of the contract.

**Prepared by:** Corey W. Schinstock, Assistant City Administrator

**Council Meeting Date:** May 26<sup>th</sup>, 2015

**ENGINEERING, PROCUREMENT AND CONSTRUCTION AGREEMENT  
BY AND BETWEEN  
CITY OF IOLA  
AND  
MID-STATES ENERGY WORKS, INC.**

This Engineering, Procurement and Construction Agreement (this "Agreement") is made effective as of \_\_\_\_\_, 2015, by and between Mid-States Energy Works, Inc., a Kansas corporation having its principal offices at 618 North Santa Fe, Salina, KS 67401 ("MID-STATES"), and the City of Iola, a Kansas municipality ("Customer").

**SECTION 1. STATEMENT OF WORK.** In exchange for the consideration set forth in Section 3, MID-STATES shall furnish all materials, labor, tools, equipment and supplies necessary to perform all work set forth in the various written Work Orders (Exhibit 1), as needed (the "Work") at Customer's power plant located in the City of Iola (the "Premises"), in accordance with the Contract Documents as contained and described herein (collectively, the "Project"). "Contract Documents" is defined to mean and include this Agreement, all exhibits and schedules to this Agreement, and all final plans and specifications as agreed to by MID-STATES and Customer.

**SECTION 2. SCOPE OF AGREEMENT.** MID-STATES certifies and agrees that MID-STATES is fully familiar with all terms, conditions and obligations of the Contract Documents, the location of the Project, and the conditions under which the Work Order is to be performed. It is also agreed and understood that MID-STATES has relied on vendors and manufacturers' information and specifications for equipment and that MID-STATES will not be bound by any misrepresentations or falsities pertaining to the information provided by such vendors and/or manufacturers. It is agreed that this Agreement represents the entire Agreement between the parties hereto as to the subject matter hereof. It is further agreed that Contract Documents are incorporated in this Agreement by this reference, with the same force and effect as if the same were set forth at length herein, and that MID-STATES and its subcontractors will be and are bound by any and all of said Contract Documents insofar as they relate to the Work covered by this Agreement

**SECTION 2. PAYMENTS.** Customer agrees to pay MID-STATES for the Work performed on either a time-and-material basis or a quoted price specific to the Work Order, of which the amount specifically does not include any applicable sales taxes and/or other taxes, if any are required, and does not include any cost for a performance bond, which, if required by Customer, is estimated to be one and one-half percent (1.5%) of the Contract Price. Any other changes to the Work Order Price will be in accordance with Section 5 herein. Unless otherwise instructed by Customer, MID-STATES shall initiate the Work upon execution of each Work Order.

If Work Order is to be performed on a time-and-material basis, MID-STATES shall submit an invoice (billing) for hours worked and all other costs incurred at the rates set forth in each Work Order.

If Work Order is to be performed as a quoted job, the price will be set forth in the Work Order. MID-STATES shall submit invoices (billing) throughout the project summarizing and reconciling all previous invoices (billings) and a final invoice at the conclusion of the project. Within thirty (30) days of the receipt of such an Invoice, Customer shall pay MID-STATES the amount of such Invoice. The making of this Payment shall constitute a waiver of all claims reasonably known to Customer at the time of the Payment and not previously made in writing by Customer (other than claims related to any continuing warranties or guarantees made or given by MID-STATES in accordance with this Agreement). "Final Acceptance" shall be deemed to occur upon execution by Customer of a Final Certificate of Completion and Acceptance substantially in the form attached as Exhibit 2.

**SECTION 4. CLEAN-UP.** Clean-up of MID-STATES and its subcontractors' waste materials and refuse will be the full responsibility of MID-STATES. It is understood and agreed, however, that MID-STATES shall have no responsibility for the elimination or abatement of safety hazards created or otherwise resulting at the Premises from activities carried on by Customer or for Customer by other persons or firms directly engaged or employed by Customer as separate contractors.

**SECTION 5. CHANGES IN THE WORK.** It is the expressed intent of this Agreement that MID-STATES act as a "turnkey" provider of goods and services with full expectations that changes in the Work Order necessitating pricing changes or requirements will not be required. MID-STATES shall adhere to the Contract Documents unless a change therefrom is authorized in writing (a "Contract Change Order," substantially in the form attached hereto as Exhibit 3) by Customer and agreed to by MID-STATES. MID-STATES hereby agrees to make any and all changes, furnish the materials and perform the Work that Customer may require at a reasonable addition to the Work Order Price as stated herein. MID-STATES shall give written notice of any Work for which extra compensation is required prior to performing the Change Order Work. MID-STATES shall include any amounts due and owing for any Change Order Work in invoices (billings) (or the Final Invoice) submitted in accordance with Section 2.

**SECTION 6. TIME AND MANNER OF PERFORMANCE, FAILURE TO PERFORM.** Unless otherwise instructed by Customer, MID-STATES shall commence performance of this Agreement forthwith upon its execution and shall furnish all materials, labor, tools, equipment and supplies necessary for the performance of this Agreement in a proper, efficient and workmanlike manner. MID-STATES shall execute the Work undertaken in a prompt and diligent manner so as to promote the general progress of the Work.

**SECTION 7. WORKMANSHIP.** Every part of the Work shall be executed in accordance with the Contract Documents in a sound, workmanlike and substantial manner. All workmanship shall be of good quality and materials used shall be furnished in ample quantities to facilitate the proper and expeditious execution of the Work, and shall be reasonable for the applications.

**SECTION 8. ASSIGNMENT OF CONTRACT; SUBCONTRACTS.** Customer may assign or transfer any of its rights under this Agreement without the prior written consent of MID-STATES, and may assign or transfer any of its obligations under this Agreement with the prior written consent of MID-STATES, which shall not be unreasonably withheld. MID-STATES shall have the right, with the written consent of Customer, which shall not be unreasonably withheld, to assign or transfer any portion or part of the Work required by this Agreement; provided, however, that Customer understands and agrees that MID-STATES shall enter into subcontracts for the performance of the Work, and, notwithstanding anything set forth herein to the contrary, MID-STATES shall have the right, without the prior written consent of Customer, to subcontract any portion or part of

the Work required by this Agreement to a subcontractor approved by Customer (which approval shall not be unreasonably withheld). MID-STATES agrees to pay all valid bills and charges for material, labor or otherwise in connection with or arising out of this Agreement, including from any subcontractor, and hereby indemnifies and holds harmless Customer from and against all liens and claims for labor and material filed against the Premises or any part thereof, and from and against all expenses and liability in connection therewith, by others than MID-STATES.

**SECTION 9. INSURANCE.** MID-STATES shall provide and maintain throughout the term of each Agreement Workers' Compensation, Comprehensive General Liability, Contractual Liability and Comprehensive Automobile Liability Insurance at the following minimum limits:

a. **Workers' Compensation and Employer's Liability Insurance** with a limit of \$1,000,000 (or such higher limit as may be required by law) to provide for payment to MID-STATES's employees, and/or their dependents, employed on or in connection with the Work covered by this Agreement, of Workers' Compensation benefits in accordance with applicable laws.

b. (i) **Commercial General Liability Insurance** covering all operations, including completed operations and contractual liability, with the following limits: \$1,000,000 per occurrence, \$2,000,000 general aggregate and \$2,000,000 completed operations aggregate.

c. **Primary Comprehensive Automobile Public Liability Insurance** covering owned, non-owned and hired automotive equipment used in connection with MID-STATES's operations, with a combined single limit for bodily injury or death and property damage of \$1,000,000 per accident.

In the event any of the Work hereunder is contracted to subcontractors by MID-STATES, MID-STATES will require its subcontractors to carry and maintain the same (or substantially the same) insurance as specified above. Customer shall be included as additional insured on the liability insurance policy(ies) specified herein. The naming of Customer as an additional named insured shall not obligate Customer to pay any premium on the policies. MID-STATES shall, before commencing Work under this Agreement (unless otherwise agreed by Customer), and upon the expiration of any policy of insurance specified herein, deliver to Customer one (1) original Certificate of Insurance completed by MID-STATES and/or its subcontractor's insurance carrier or agent, as applicable, certifying that the minimum insurance coverage, as required above, is in effect and will not be canceled or changed until thirty (30) days after written notice (ten (10) days for non-payment of premium) is given to Customer.

**SECTION 10. ADDITIONAL REQUIREMENTS OF CUSTOMER.** Customer shall secure the consent from any third party whose consent is necessary for the performance of the Work, shall provide full information regarding any physical requirements or limitations for the Work, including space requirements, and flexibility and expandability requirements, and shall furnish all necessary information with respect to the Premises including existing engineering drawings. Because title to the equipment and materials installed during the performance of the Work shall pass to Customer concurrent with Customer's payment for the same, at all times during the term of this Agreement Customer shall maintain in full force and effect, at its expense, property and liability insurance on the Premises and on the equipment installed hereunder for the replacement value thereof.

**SECTION 11. GUARANTEES AND WARRANTIES.**

a. Workmanship. MID-STATES warrants and guarantees the Work performed under this Agreement (excluding equipment and materials installed or supplied in the performance of the Work) shall be free from material defects in workmanship for a period of one (1) year from the date of Final Acceptance. MID-STATES shall, within a reasonable amount of time after written notice thereof from Customer, correct such defects to the reasonable satisfaction of Customer. For the benefit of Customer, MID-STATES shall obtain from all subcontractors a similar warranty and guaranty of workmanship.

b. Equipment and Materials. For the benefit of Customer, MID-STATES shall obtain from all vendors and manufacturers (as applicable) of equipment installed or materials used in the performance of the Work such warranties against defects and deficiencies in design, material and workmanship as are generally given in the trade to an owner or contractor. Except as otherwise set forth herein, mid-states makes no warranties or representations of any kind with respect to any of the equipment or materials supplied by mid-states or by any vendor of mid-states hereunder, and all equipment and materials hereunder is delivered as is, and the sole warranties and representations that shall apply with respect to such equipment and materials shall be those warranties and representations, whether statutory, written, oral, express or implied (including warranties of fitness for a particular purpose or merchantability) that have been given or made by suppliers or subcontractors to mid-states or by manufacturers of such equipment to end users. This warranty is expressly in lieu of all other warranties except as are expressly stated in this agreement. Mid-states hereby assigns to Customer all of MID-STATES's interest, if any, in all equipment vendors and manufacturers' warranties and guarantees, express or implied, issued on or applicable to the equipment installed and materials used in the performance of the Work.

**SECTION 12. COMPENSATION AND TAXES.** MID-STATES specifically agrees that it is an independent contractor and an employing unit subject, as an employer, to all applicable Unemployment and Workers' Compensation Statutes for MID-STATES employees so as to relieve Customer from keeping records, taking reports and payment of Unemployment and Workers' Compensation premiums or contributions, or any fees and/or penalties connected thereto pertaining to MID-STATES employees.

**SECTION 13. HEALTH AND SAFETY PROVISION.** MID-STATES shall conduct the Work in accordance with the statutes, ordinances, rules and regulations of any and all federal, state, local, municipal or other agencies having jurisdiction over the Work and at the Project and in accordance with applicable health and safety regulations.

**SECTION 14. TIME.** Time is of the essence in this Agreement.

**SECTION 15. NON-DISCRIMINATION.** MID-STATES shall not discriminate against any employee or applicant for employment because of race, creed, color, sex, national origin or any other unlawful reason. MID-STATES shall take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, color, sex or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

**SECTION 16. NOTICE.** Any notice(s) to be given under and pursuant to the terms of this Agreement shall be made by registered or certified mail, postage prepaid, and notice shall be deemed given as of this date of mailing. Any notice to MID-STATES shall be addressed as follows:

Mid-States Energy Works, Inc.  
618 North Santa Fe  
Salina, KS 67401  
Attention: Mike Schmaderer, President

Any notice to Customer shall be addressed as follows:

City of Iola  
PO Box 308  
Iola, KS 66749  
Attention: Mike Phillips

**SECTION 17. EVENTS OF DEFAULT AND TERMINATION OF AGREEMENT.**

a. Termination by MID-STATES. If (i) the performance of the Work is stopped or delayed, either in whole or substantial part, for a period of thirty (30) days (a) under an order of any court or any other public authority having jurisdiction over the Project; (b) as a result of an act of government; (c) due to the fault or negligence of Customer; (d) as a result of an act within Customer's control; or (e) due to the failure of Customer to make payments as provided in this Agreement; or (ii) Customer shall (a) commit a material breach of any of its responsibilities or obligations hereunder; (b) be adjudged bankrupt or make a general assignment for the benefits of its creditors; (c) have a Receiver appointed for it or for its assets; or (d) become insolvent or become a debtor in reorganization, composition or arrangement proceedings (any of the above, a "default"), then MID-STATES, upon fifteen (15) days notice, may (i) terminate this Agreement immediately; or (ii) give Customer a reasonable time period (not to exceed thirty (30) days) in which to cure such default, and if the same is not cured, terminate this Agreement. Upon termination of this Agreement, Customer shall immediately pay MID-STATES (i) for the Work performed to the date of such termination; (ii) the amount of any invoice (billing) (or Final Invoice) due and owing as of the date of termination; and (iii) any and all amounts reasonably due to MID-STATES as a result of such default and termination, which shall not exceed the Contract Price. In the event the parties cannot agree upon such amounts, the parties shall proceed to arbitration in accordance with this Agreement to determine any and all amounts due and owing to MID-STATES.

b. Termination by Customer. If MID-STATES shall (i) refuse or neglect to supply a sufficient number of properly skilled workmen or sufficient materials of the proper quality; (ii) fail in any respect to execute the Work as described in this Agreement with promptness (except as otherwise set forth in this Section 19); (iii) commit a material breach of any of its responsibilities or obligations hereunder; (iv) be adjudged bankrupt or make a general assignment for the benefits of its creditors; (v) have a Receiver appointed for it or for its assets; or (vi) become insolvent or become a debtor in reorganization, composition or arrangement proceedings (any of the above, a "default"), then Customer, upon fifteen (15) days notice, may (i) terminate this Agreement immediately; or (ii) give MID-STATES a reasonable time period (not to exceed thirty (30) days) in which to cure such default, and if the same is not cured, terminate this Agreement. Upon termination of this Agreement, the parties shall proceed to arbitration in accordance with this Agreement to determine if MID-STATES should be held in breach of its obligations under this Agreement.

Notwithstanding the foregoing, neither party shall be responsible for any failure to fulfill or perform, or delay in the fulfilling or performance of, its obligations or the Work hereunder if such failure or delay is due to storm, flood or other act of God, to fire, war, rebellion, scarcity of water, insurrection, riots, strikes, scarcity of labor, or failure of carriers to transport or furnish facilities for transportation, or is the result of any order, rule or regulation of any federal, state, municipal or other governmental agency, or any other natural or external causes beyond the control of the parties (“Excusable Delays”).

**SECTION 18. ENVIRONMENTAL REQUIREMENTS.** Customer recognizes that in connection with the performance of the Work, MID-STATES is not responsible for any work relating to (i) asbestos and materials containing asbestos; (ii) pollutants, hazardous wastes, hazardous materials, contaminants, including without limitation ballasts that may contain PCBs (collectively, clauses (i) and (ii), “Hazardous Materials”); and (iii) the storage, handling, use, transportation, treatment, disposal, discharge, leakage, detection, removal or containment thereof. The materials and activities listed in the foregoing sentence are referred to as “Excluded Materials and Activities.” MID-STATES and Customer agree that if performance of the Work involves any Excluded Materials and Activities, MID-STATES will immediately notify Customer in writing, and Customer will perform, or arrange for the performance of, such work and will bear the sole risk and responsibility therefore. Furthermore, in handling any of Customer’s property, including but not limited to Hazardous Materials, MID-STATES does not take title to any such property, nor does MID-STATES assume any responsibility for the transportation, handling or disposal of such property. Customer is solely responsible for the identification and disposal of its property, including specifically Hazardous Materials, in accordance with all federal, state and local laws, statutes and regulations applicable thereto. In furtherance of the foregoing, Customer agrees to release, indemnify, defend and hold harmless MID-STATES and its subcontractors, consultants, partners, shareholders, directors, officers, agents and employees of and from all costs, claims, damages and liability arising out of or relating to Excluded Materials and Activities, acts or omissions of MID-STATES or third parties relating thereto, or injury caused thereby, excepting only such costs, claims, or damages or liability as are the result of any willful misconduct of MID-STATES.

**SECTION 19. REPRESENTATIONS AND WARRANTIES OF PARTIES.** Each party warrants and represents to the other that:

- i. it has all requisite power, authority, license, permits and franchises, corporate or otherwise, to execute this Agreement and perform its obligations hereunder;
- ii. its execution, delivery and performance of this Agreement have been duly authorized by, or are in accordance with, its related instruments, and this Agreement has been duly executed and delivered for it by the signatories so authorized and constitutes a legal, valid and binding obligation of the party; and
- iii. no suits, actions or proceedings are threatened or pending that will adversely affect its ability to perform its obligations under this Agreement.

**SECTION 20. MISCELLANEOUS.**

a. Entire Agreement. This Agreement, together with any Exhibits or amendments hereto, represents the entire agreement between the parties as to the subject matter hereof. This Agreement shall be binding on and inure to the benefit of the heirs, successors and assigns of the respective parties.

b. Amendment. The provisions of this Agreement can be modified only by a writing that expressly states that modification of this Agreement is intended.

c. Waiver. No waiver of any provision of this Agreement shall constitute a waiver of any other provision, nor shall any waiver constitute a continuing waiver unless otherwise expressly provided hereunder or in a writing signed by the party against whom any such waiver is sought to be enforced.

d. Governing Law. This Agreement shall be interpreted and enforced under the laws of the State of Kansas.

e. Severability. Any provision of this Agreement prohibited by, or unlawful or unenforceable under, any applicable law or any jurisdiction shall be ineffective as to such jurisdiction without invalidating the remaining provisions of this Agreement.

f. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

g. Headings. Headings or captions of paragraphs or sections of this Agreement are for convenience of reference only and shall not be considered in the interpretation of this Agreement.

h. Financing. The parties understand and agree that this contract is subject to Kansas Cash Basis Laws and that the Customer is arranging financing of this project. In the event that the customer is unable to obtain financing of the project, the customer shall have the right to terminate this agreement and Mid-States shall be entitled to be compensated for work performed to date and for equipment installed at the Customer's premises.

IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized officers as of the date first set forth above.

**Customer:**

**CITY OF IOLA**

**MID-STATES:**

**MID-STATES ENERGY WORKS, INC.**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Michael A Schmaderer, President

Date: \_\_\_\_\_, 2015

Date: \_\_\_\_\_, 2015

By: \_\_\_\_\_  
Sharon Schmaderer, Secretary/Treasurer

Date: \_\_\_\_\_, 2015

Attachments:

- Exhibit 1 - Scope of Work
- Exhibit 2 - Certificate of Final Completion and Acceptance
- Exhibit 3 - Change Order and Work Order

Exhibit 2  
Engineering, Procurement and Construction Agreement

**Final Certificate of Completion and Acceptance**

The undersigned, City of Iola ("Customer"), having entered into that certain Engineering, Procurement and Construction Agreement dated effective as of \_\_\_\_\_, 2015 (the "Agreement"), with Mid-States Energy Works, Inc. ("MID-STATES"), does hereby certify that with reference to the equipment listed in Exhibit 1 attached hereto (the "Equipment") and specifically located at the Premises identified therein, and the work related to the installation thereof (the "Work"), that:

1. The Equipment is in good condition and has been satisfactorily delivered and installed;
2. Unless otherwise indicated in Exhibit 1, it is Customer's information and belief that the Equipment is new and unused on the date hereof except for testing, inspection and operation pursuant to the Agreement;
3. There exists no event of default or condition which, but for the passing of time or giving of notice, or both, would constitute an event of default under the Agreement;
4. The Work has been completed and is hereby accepted by Customer.

Dated: \_\_\_\_\_, 2015

**Customer:**

**CITY OF IOLA**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Exhibit 3  
Engineering, Procurement and Construction Agreement

**Contract Change Order No.**

In accordance with Section 5 of that certain Engineering, Procurement and Construction Agreement dated effective as of \_\_\_\_\_, 2015 (the "Agreement"), between Mid-States Energy Works, Inc. ("MID-STATES"), and the City of Iola ("Customer"), set forth on Exhibit 3-A attached hereto and incorporated herein are changes in the Work (as defined and described in the Agreement) to be performed by MID-STATES (the "Contract Change Order Work"). MID-STATES shall invoice Customer for any costs incurred by MID-STATES as a result of the performance of the Contract Change Order Work in accordance with Section 2 of the Agreement.

IN WITNESS WHEREOF, the undersigned have executed this Contract Change Order No. \_\_\_\_ as of the date set forth below.

Dated: \_\_\_\_\_, 2014

**MID-STATES:**

**Customer:**

**MID-STATES ENERGY WORKS, INC.**

**CITY OF IOLA**

By: \_\_\_\_\_  
Mike Schmaderer, President

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Attachment: Exhibit 3-A

Exhibit 3-A

Work Order No. \_\_\_\_\_

**Scope:**

**Price:**

MID-STATES ENERGY WORKS, INC



HOURLY RATE SCHEDULE

	<u>2015</u>	<u>2016</u>	<u>2017</u>
Principal Engineer	\$95	\$100	\$105
Senior Engineer	\$90	\$95	\$100
Senior Technician	\$90	\$95	\$100
AutoCAD	\$75	\$80	\$85
Field Laborer	\$75	\$80	\$85
Shop Foreman	\$70	\$75	\$80

Travel Expenses

Per Diem \$70 per day  
Mileage \$1 per mile

Subcontract Expenses	Supplies or services furnished by any supplier or firm	Cost plus 10%
Direct Expenses	Other expenses in support of project activities	Cost plus 10%
Material Expenses	Material expenses in support of project activities	Cost plus 10%



ITEM "B"

## Agenda Item: Mini-Excavator Purchase

Bids were opened on May 15<sup>th</sup>, 2015 at 2:00 p.m. with three sealed bids received and are listed below for your review and consideration for purchase of a mini excavator.

		Bid Price
<b>The Victor L. Phillips Co.</b> 5430 Highway 43 Joplin, Missouri 64804	Hyundai Mini X	\$41,900.00
<b>Scott Equipmnet</b> 6100 South Zero Fort Smith, Arkansas 72906		No Bid
<b>Rex Spencer Equipment Co.</b> 323 N. Mullen Road Belton, Missouri 64012	Case 36B Mini X	\$49,258.25

Sufficient funding for the purchase of this piece of equipment has been set aside in equipment reserve. Gas, Water and Wastewater Superintendent, Mitch Phillips will be at your meeting to answer any questions you may have regarding this purchase.

Recommendation: Staff is seeking approval to accept the bid from Victor L. Phillips Co. for the purchase Hyundai R35Z-9 Mini Excavator.

Prepared by: **Corey W. Schinstock, Assistant City Administrator**  
 Council Meeting Date: **May 26, 2015**

The City of Iola is soliciting sealed bids for the purchase of a new mini excavator in the 8000 pound class, the meets or exceeds the following specifications:

**ENGINE:**

- 3 cylinder water cooled 4 cycle diesel engine
- SAE rated 27 horse power

**DRIVE SYSTEM:**

- 2 Speed axial piston motor with counter balance valve and parking brake

**OPERATORS COMPARTMENT:**

- Enclosed cab with heater, air conditioning, cloth suspension seat, radio and pattern selector valve

**MACHINE CONFIGURATION:**

- Zero tail swing with additional counterweight
- 360 rotation plus boom swing of 75° left, 50° right
- 8' 2" boom and 5' 3" arm
- 18" pin on bucket with standard 2300 teeth
- Hydraulic dozer blade
- Rubber tracks with hydraulic track adjusters
- Selector valve for single or double acting auxiliary hydraulics
- Any and all options or standard equipment to meet federal and state requirements

**WARRANTY:**

- Show manufactory standard warranty

# CITY OF IOLA

*Mitch Phillips*  
Superintendent

*Eric Miller*  
Assistant Superintendent

*GAS, WATER & WASTEWATER*

---

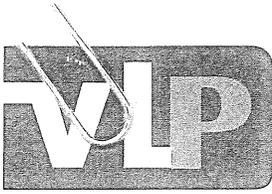
## NOTICE FOR BIDS

Sealed bids will be received by the City of Iola, Kansas to purchase a New or 2015 model Compact Excavator for Utilities Dept. as described in the specifications. Bids must be filed in accordance with the specifications of the City as set out fully on the attached specifications and must be quoted on the attached bid form request .Feel free to duplicate the bid sheet and submit as necessary

The City of Iola has the right to reject any/or all bids or portions therefore. Bids must be submitted in a sealed envelope marked "2015 MODEL Compact Excavator" and delivered to the following address no later than May 15, 2015 at 2:00 P.M.  
City of IOLA, Attn Roxanna Hutton City Clerk 2 West Jackson P.O. Box 308 Iola , KS 66749

Bids will be opened on Friday, May, 15 at 2:00P.M. In the City Clerk's office. Successful bidder will be notified by mail or phone.

For questions or concerns please call 620-365-4926



The Victor L. Phillips Co.

CONSTRUCTION EQUIPMENT

City of Iola  
PO Box 308  
2 West Jackson  
Iola, KS. 66749

5430 S. HWY. 43  
JOPLIN, MISSOURI 64804  
PHONE: 417-781-8222

May 11, 2015

We offer the following for your consideration:

1-New model R35Z-9 Hyundai mini excavator with the following equipment:

- 27 SAE net horsepower 3 cycle diesel engine
- Enclosed cab, heater, air conditioning, cloth suspension seat, radio and pattern selector valve
- 2 Speed hydrostatic drive
- Zero tail swing
- 8 ' 2 " boom, 5 ' 3 " arm
- 18 inch pin on bucket
- Hydraulic dozer blade
- Rubber tracks
- Single or dual acting auxiliary hydraulics
- All standard equipment

3 years/3000 hours manufacturer's standard warranty

Price FOB Iola, KS ----- \$41,900.00

Bill Ewan, heavy equipment sales

The Victor L. Phillips Company  
800-781-8222 Office  
417-529-3305



City of lola KS.

Please see below for the quote on a Case 36B for your consideration.

- Cab heat, air, w/radio
- Zero tail swing w/additional counterweight
- 360 rotation w/75 degree left & 50 degree right boom swing
- 8' 2" boom and 5' 3" arm
- 18" pin on bucket
- 12" rubber tracks w/hydraulic track adjusters
- Hydraulic dozer blade
- Selector valve for single or double acting auxiliary hydraulics
- Additional counter weight

Selling price to The City of lola KS.....\$49,258.25

Standard manufacture warranty

Thank you for the opportunity to quote this machine to you!

Jason Beckner

(816)507-7385

jbeckner@rexspencer.com

A handwritten signature in black ink, appearing to read "Jason Beckner", is written over a horizontal line.

323 N. Mullen Road  
Belton, MO 34102  
(P) 816-331-6078 (F) 816-331-2539 (TF) 800-878-6078  
www.rexspencer.com



ITEM "C"

## Agenda Item: Annual Chip Seal Project – Bid Acceptance

Enclosed in your packet for review and consideration are the bids for oil for the annual chip seal project. This year's annual chip seal project is slated for the northwest quadrant of Iola. Current annual budget has \$244,600 allocated in the Street & Alley budget.

Two sealed bids were received on May 20<sup>th</sup> @ 10:00 a.m. for providing of the oil for the annual chip seal project and is as follows:

Ergon Asphalt & Emulsions – Kansas City, Kansas	2014 Price	2015 Price
Approximately 60,000 gals. RS-1P Emulsion	\$2.28 per Gallon	\$2.20 per Gallon
Demurrage Charge per hour (after first 2 Hr. free)	\$80.00 per Hour	\$80.00 per Hour
Environmental Fee	\$0.00133 per Gallon	\$0.00133 per Gallon
Vance Brothers – Kansas City, Missouri		2015 Price
Approximately 60,000 gals. RS-1P Emulsion		\$1.99 per Gallon
Demurrage Charge per hour (after first 1.5 Hr. free)		\$70.00 per Hour
Environmental Fee		N/C

Recommendation: Staff is recommending council accept the bid for road oil from Vance Brothers of Kansas City, Missouri for the annual chip seal project.

Prepared by: Corey W. Schinstock, Assistant City Administrator  
Council Meeting Date: May 26<sup>th</sup>, 2015

**Bid Requirements listed below:**

***Product:***

	Pricing
Approximately 60,000 gals RS-1P Emulsion (per gallon)	<u>\$1.99/g</u>
Demurrage charge per hour	<u>\$70.00</u>
Federal Environmental Fee if applicable.	<u>N/A</u>

Please state any additional information that might be informative, examples:  
**Cut off time, phone numbers, contacts, etc.**

1.5 hours free before demurrage charges apply.  
We request 24 hours notice for orders

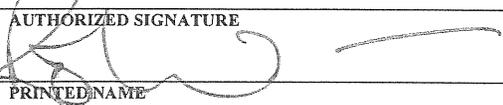
**BID DEADLINE: May 20th 2015 @ 10:00am**

**MAILING INSTRUCTIONS:** Mail, email or deliver your bid response by the return date and time.

The undersigned hereby offers to furnish and deliver the items and/or services as specified at the prices and terms stated in this document. The terms and conditions of this requirement are hereby incorporated in this document by reference as though fully set forth herein. The bidder further agrees that the language of this document shall govern in the event of a conflict with the bidder's quotation. The bidder further agrees that upon receipt of an authorized purchase order from the City of Iola or when a Notice of Award is signed and issued by an authorized official of the City of Iola, a binding contract shall exist between the bidder and the City of Iola.

**SIGNATURE REQUIRED**

LEGAL NAME OF ENTITY/INDIVIDUAL FILED WITH IRS FOR THIS TAX ID NO. <b>Vance Brothers, Inc</b>	
DOING BUSINESS AS (DBA) NAME	
CITY, STATE, ZIP CODE <b>Kansas City, MO 64130</b>	
TAXPAYER ID NUMBER (TIN) <b>44-0577983</b>	TAX PAYER ID (TIN) TYPE (CHECK ONE) <input checked="" type="checkbox"/> FEIN <input type="checkbox"/> SSN
VENDOR TAX FILING TYPE WITH THE IRS (CHECK ONE) (NOTE: LLC IS NOT A VALID TAX FILING TYPE) <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Individual <input type="checkbox"/> State/Local Government <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Other:	

CONTACT PERSON <b>Robert A. Vance</b>	EMAIL ADDRESS <b>rvance@vancebrothers.com</b>
PHONE NUMBER <b>816-923-4325</b>	FAX NUMBER <b>816-923-6472</b>
AUTHORIZED SIGNATURE 	DATE <b>5/19/15</b>
PRINTED NAME <b>Robert A. Vance</b>	TITLE <b>Vice President</b>

**RETURN THIS PAGE**

Bid Requirements listed below:

*Product:*

Pricing

Approximately 60,000 gals RS-1P Emulsion (per gallon)

\$ 2.20/gallon

Demurrage charge per hour

After 2 Free hours

\$ 80/hour

Federal Environmental Fee if applicable.

\$ 0.00133/gallon

Please state any additional information that might be informative, examples:  
Cut off time, phone numbers, contacts, etc.

Order number (O) 316-321-6760

Plant Manager

Gregg Lewis (M) 316-323-5635

Area Sales Manager

Larry Reddick (M) 913-553-9504

Larry Reddick

BID DEADLINE: May 20th 2015 @ 10:00am

MAILING INSTRUCTIONS: Mail, email or deliver your bid response by the return date and time.

The undersigned hereby offers to furnish and deliver the items and/or services as specified at the prices and terms stated in this document. The terms and conditions of this requirement are hereby incorporated in this document by reference as though fully set forth herein. The bidder further agrees that the language of this document shall govern in the event of a conflict with the bidder's quotation. The bidder further agrees that upon receipt of an authorized purchase order from the City of Iola or when a Notice of Award is signed and issued by an authorized official of the City of Iola, a binding contract shall exist between the bidder and the City of Iola.

SIGNATURE REQUIRED

LEGAL NAME OF ENTITY/INDIVIDUAL FILED WITH IRS FOR THIS TAX ID NO. <i>Ergon Asphalt &amp; Emulsions, Inc.</i>	
DOING BUSINESS AS (DBA) NAME <i>Same</i>	
CITY, STATE, ZIP CODE <i>Overland Park, KS 66215</i>	
TAXPAYER ID NUMBER (TIN) <i>64-0666411</i>	TAX PAYER ID (TIN) TYPE (CHECK ONE) <input checked="" type="checkbox"/> FEIN <input type="checkbox"/> SSN
VENDOR TAX FILING TYPE WITH THE IRS (CHECK ONE) (NOTE: LLC IS NOT A VALID TAX FILING TYPE) <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Individual <input type="checkbox"/> State/Local Government <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Other:	

CONTACT PERSON <i>Larry Reddick</i>	EMAIL ADDRESS <i>larry.reddick@ergon.com</i>
PHONE NUMBER <i>913-553-9504</i>	FAX NUMBER
AUTHORIZED SIGNATURE <i>Larry Reddick</i>	DATE <i>4-22-14</i>
PRINTED NAME <i>Larry Reddick</i>	TITLE <i>Area Sales Manager</i>

RETURN THIS PAGE



ITEM "D"

May 20, 2015

To: Mayor Wicoff  
City Council Members

From: Convention and Tourism Committee

Re: Disbursement of Transient Guest Tax Funds for 2015

The convention and Tourism Committee met with applicants on Tuesday, May 19, 2015 to consider requests for receiving funds from transient guest tax monies. The Committee recommends the following requests:

<b><u>Veteran's Day Parade/Committee</u></b>	<b>\$600</b>
Funds to be used to offset expenses for the Veteran's Day Parade, Advertising and bands for parade, add to their wall, and liability insurance.	
<b><u>Bowlus Buster Keaton Celebration</u></b>	<b>\$1,200</b>
Travel and Lodging for visiting speakers	
<b><u>Farm City Days</u></b>	<b>\$1,000</b>
Promotional expenses, artisans and historical reenactments.	
<b><u>Chamber of Commerce</u></b>	<b>\$18,700</b>
To maintain an office of focal and central information for convention and tourism with special projects.	
<b><u>Iola Community Theatre</u></b>	<b>\$1,000</b>
To advertise outside the Iola area to attract newcomers to their Productions.	
<b><u>Pickleball Group</u></b>	<b>\$250</b>
Maintenance of the current court	
<b><u>Allen County Fair</u></b>	<b>\$600</b>
Advertising in surrounding counties.	
<b><u>Southwind Rail Trail</u></b>	<b>\$500</b>
Signage for the trail.	
<b><u>CITF/PRIDE</u></b>	<b>\$500</b>
Directional Signage around town	
<b><u>Smokin' Hot Cars and BBQ – Rotary</u></b>	<b>\$650</b>
Prize money for BBQ Contestant.	

**TOTAL FUNDS TO BE DISTRIBUTED**

**\$25,000**

Every year this committee receives request for funds much greater than what is available. As a committee we try to look at what would give the most bang for the buck and disperse the funds with that in mind. Since 2001 the Allen County Historical Society receives 1/3 of each year's taxes received. This fund also pays for the signage west of Yates Center, the payment to the city band, insurance for the trolley, new entrance signs were purchased and installed this year north and south of town on 169. The annual license fee for the city to broadcast music at events is also paid from this fund. The tax was increased last year and with the remodel of the motel in town we hope to see an increase in revenue for next year and will be able to distribute more funds.

**Recommendation: Approve the distribution of funds as recommended by the Convention and Tourism Committee.**



# ROUND TABLE



ITEM "A"

## **Agenda Item: Sidewalk Replacement Program**

In 1991 the City of Iola adopted a sidewalk replacement program to encourage property owners to replace substandard residential and commercial sidewalks. The City currently has \$25,000 in the budget to be used for this program. The program involves the City reimbursing participating owners a portion of the cost for removal and replacement of substandard sidewalks. Currently the rate of reimbursement is \$1.25/sq ft with the maximum reimbursement being \$1250 for residential and \$2500 for commercial projects. The City will also fund the installation of handicap ramps at street corners under this program at the rate of \$150/ramp.

In Iola a six bag concrete mix is \$95.50/cu yd + tax. The \$1.25/sq ft reimbursement will just cover the cost of the concrete, if the amount of concrete used matches exactly the amount of concrete calculated. I think we may have more people take advantage of this program if we raise the reimbursement rate to help offset some of the other costs of sidewalk removal & replacement. In addition, I would like to see us waive the R-O-W permit fee of \$50 for work performed under this program.

I have included a copy of our sidewalk replacement program administrative policy, application, and specifications.

**Recommendation: Raise the rate of reimbursement and waive R-O-W permit fees for work under this program**

**Prepared by: Shonda Jefferis, Code Services**  
**Council Meeting Date: May 26, 2015**



# CITY OF IOLA

## Sidewalk Replacement Program

Application #: \_\_\_\_\_

### Applicant Information:

Applicant's Name: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone: (Home) \_\_\_\_\_ (Cell) \_\_\_\_\_

### Description of Work:

Job Address: \_\_\_\_\_

Location of the sidewalk being replaced:

\_\_\_\_\_  
\_\_\_\_\_

### Contractor Information:

Name: \_\_\_\_\_

Phone: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

### Items to be submitted for validation of project completion:

- 1) The frontage of your lot(s): \_\_\_\_\_ feet
- 2) Concrete invoice showing mix design and amount of air entrainment in mix.

I, \_\_\_\_\_ owner of \_\_\_\_\_ hereby make application to the City of Iola for the Sidewalk Replacement Program. I understand that under this Program the cost of replacing the sidewalk will be on a shared basis, with the City paying no more than \$1.25 per square foot for each individual project up to a maximum \$1,250-residential and \$2,500-commercial, and the remaining costs are my responsibility. I understand that applications are on a first come basis. I hereby agree that if my sidewalk is not completed by November 4 of the current year, the money that was approved for my use will go back into the program for someone else to use.

---

ALL WORK MUST MEET THE CITY OF IOLA SIDEWALK SPECIFICATIONS AND PASS INSPECTION BEFORE PAYMENT IS RECEIVED

\_\_\_\_\_  
Applicant Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Building Inspector Signature

\_\_\_\_\_  
Date

CITY OF IOLA  
 2 W. JACKSON • P.O. BOX 308  
 IOLA, KANSAS 66749  
 Phone (620) 365-4903 Fax (620) 365-4918  
[shonda.iefferis@cityofiola.com](mailto:shonda.iefferis@cityofiola.com)



# CITY OF IOLA

## Sidewalk and Driveway Specifications

### **DESCRIPTION**

Construction materials and specifications for all sidewalks in the City of Iola along the streets, avenues, alleys and other public places shall be constructed in the manner herein specified.

### **CONSTRUCTION REQUIREMENTS**

#### **A. CONCRETE SPECIFICATIONS – (minimum requirements)**

1. Cement bags/cu. Yd.
2. Slump – 1.75" +/- .75"
3. Minimum Strength – 4,000 # after 28 days
4. 7% Air Entrainment

#### **B. FORMS**

All forms shall be of lumber or steel: rigid enough to give a true line. They shall be rigidly held to line and grade by stakes or braces. Forms shall not be removed within 24 hours of concrete placement.

#### **C. SUBGRADE**

The subgrade shall be well drained and the earthwork below sidewalk and driveway approaches shall be compacted by rolling, tamping or any combination of these methods.

#### **D. THICKNESS**

The sidewalk shall never be less than 4" thick; sidewalks that cross driveway approaches shall have a minimum thickness of 6".

#### **E. FINISHING**

It shall be tamped and struck off with a template and shall be floated until the surface is a true contour. The final finishing shall be done with a hair broom at right angles to the sidewalk surface so as to provide a light broom finish leaving a semi-rough granular wearing surface. The surface shall slope away from the property at a rate of 1/4" per foot. The surface trueness shall not vary more than 1/8" in 10 feet.



# CITY OF IOLA

## Sidewalk and Driveway Specifications

### F. JOINTS

#### 1. Construction Joints

To avoid random cracks, construction joints are used to create straight-line planes of weakness in the slab. The planes of weakness may be established by jointing tools, or by sawing after the concrete has been finished. The surface edge of each slab shall be rounded to a 1/4" radius. Markings shall be exactly at cuts between slabs. The plane of weakness groove, whether sawed or grooved, will be 1/4" radius - thickness of the slab.

#### 2. Construction Joints

Construction joints are placed in a slab where concreting operations are concluded for the day, usually conforming to a predetermined joint layout. However, if concreting is interrupted long enough for the placed concrete to harden, you should install a construction joint regardless of the planned out layout. If possible, keep construction joints 5 feet or more from any other joint to which they are parallel.

#### 3. Isolation Joints

Isolation joints in slabs on the grade permit horizontal and vertical movement between the slab and any walls, columns, or footings that the slab abuts. Isolation joint material shall be pre-molded strips of bitumen filled fiber or mineral aggregate, 1/2" thick, as wide as the thickness of the sidewalk and as long as the width of the sidewalk.

#### 4. Expansion Joints

Shall extend from the sub-grade and shall be at right angles to the sidewalk surface. A 1" expansion joint shall be made across the walk at approximately 50-foot intervals and where the walk intersects a curb line.

#### 5. Sawing of Joints

The relief cut shall be made as soon as the concrete has hardened enough so that no excess raveling or spalling occurs but before any random cracks develop, jointing must be done within 24 hours.

### G. BACKFILLING

The area adjacent to new sidewalks or reconstructed sidewalks shall be backfilled with suitable material.

### H. SIDEWALK WIDTH

All sidewalks hereafter constructed in the City of Iola shall be not less than 4 feet wide: provided that the City may require 5-foot width where it is found that a 4-foot width will be insufficient for the purposes thereof. All sidewalks that are adjacent to street side curbing shall be not less than 6 feet wide.

### BASE OF PAYMENT –

The sidewalk will be paid for at the program unit price per square foot after a final inspection has been made to assure compliance with these specifications have been attained.



ITEM "B"

## Agenda Item: CDBG possibilities

A few weeks ago I attended a workshop for available Community Development Block Grants. The Community Development Block Grant (CDBG) Program allows the Department of Commerce to distribute federal funds to Kansas cities and counties looking to improve their community. The state has been administering the CDBG program since 1984 and there is no indication that it will be ending anytime soon. To receive funds, a project must meet at least one of the following federally mandated criteria:

- The project benefits low and moderate-income individuals
- The project removes or prevents slum or blight condition
- The project eliminates an urgent need created by a disaster when local funds are unavailable

A city can receive funding through the CDBG program for only one project at a time, and a city may only submit one application per year. The following is a list of available grants and the deadlines for application:

- Housing Grant, August 31, 2015
- Water & Sewer Grant, September 30, 2015
- Community Facilities Grant, November 2, 2015
- Economic Development Grant, January 1 – December 10, Open Window
- Commercial Rehabilitation, June 1, 2015
- Urgent Need Grant, Open until December 2, 2015
- KAN STEP, August 14, 2015 for Round 1

Urgent Need grants are for a problem that has occurred within the last six months, and the problem must be a threat to the health and safety of local residents. KAN STEP grants are available for communities with a population of less than 2500. The remaining options will be those programs that the City of Iola should look at when deciding what type of grant to apply for.

The Housing Grant requires a Housing Assessment Tool (HAT) be completed. The HAT identifies strengths and weaknesses in a community's housing making development of housing goals easier. The total available for the Housing Grant is up to \$400,000. The funding can be used for homeowner rehabilitations, rental rehabilitations, historical preservation, and demolition. To be eligible the homeowner or the tenant must be low-moderate income (LMI). Two communities were awarded housing grants in the 2015 awards; five communities applied. The two communities that were awarded housing grants received \$299,996 and \$300,000.

The grants for Water & Sewer and Community Facilities are available when 51% of the grant beneficiaries are LMI. There are many eligible projects for these grants including, but not limited to, water & wastewater improvements, senior & community centers, daycare centers, hospitals, and fire stations. The state received 18 water/sewer applications for 2015 and they awarded 12 grants for water/sewer improvements. A community can receive up to \$500,000 for water/sewer projects. The state received 21 community facility applications and awarded 15 of those. The maximum available for community facilities is \$2,000 per beneficiary up to a maximum of \$400,000.

In 2013 a new CDBG program was started to help renovate downtown buildings. There is \$1,000,000 set aside to fund this commercial rehabilitation program. The maximum award is \$250,000 and it requires a 25% match by the private owner of the building; each application is limited to one building. Publicly owned buildings are not eligible for this program. This program is aimed at improving the exterior of the building, asbestos abatement, and correction of code violations. In 2014 five commercial rehab projects were awarded in the state.

The final available CDBG program is an economic development grant. Economic Development grants to cities are loaned to provide gap financing for private businesses that create or retain permanent jobs. Eligible activities include infrastructure, land acquisition, fixed assets and working capital. The for-profit entity that benefits from this program must create 1 fulltime equivalent job per \$35,000 of CDBG assistance. Funding is available from \$100,000 to \$750,000.

All of these program options require the use of a grant administrator.

Prepared by: Shonda Jefferis, Code Services  
Council Meeting Date: May 26, 2015



ITEM "C"

## **Agenda Item: Safe Routes to School Grant**

We have finally received the signed agreement from the State for our Safe Routes to School Grant. We were awarded \$15,000 to create a Safe Routes to School plan that can then be used to apply for a phase II grant that if awarded would help fund implementation of the Safe Routes to School. According to the timeline that was included as part of our application we should be selecting an engineering firm at this time to aide in the development of our SRTS plan.

An engineering firm that has experience in SRTS will greatly increase our odds of being selected to receive funding for phase II. We have received some surveys back from parents about the walking and bicycling habits of elementary school students. A consultant will help us analyze that data and find a good focus for the SRTS.

I have included in your packet a copy of our SRTS application.

**Recommendation: Approve going forward with selection of an engineering firm**

**Prepared by: Shonda Jefferis, Code Services**

**Council Meeting Date: May 26, 2015**



# CITY OF IOLA

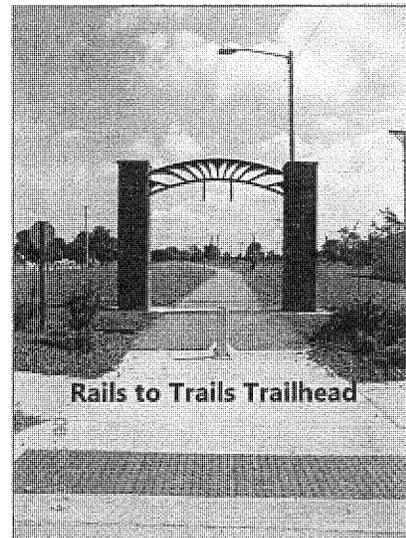
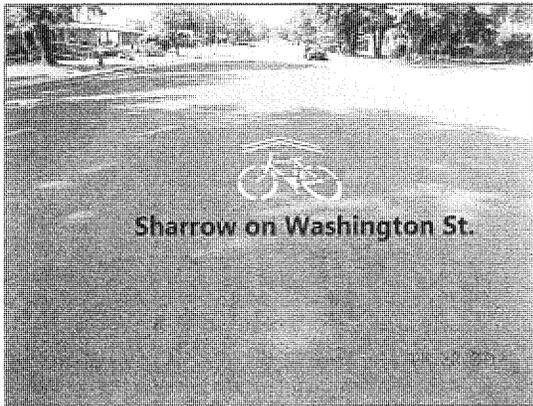
2014 SAFE ROUTES TO SCHOOL APPLICATION

## SAFE ROUTES TO SCHOOL GRANT APPLICATION SUBMITTED BY CITY OF IOLA, KS

The City of Iola, KS requests your consideration for inclusion in the Safe Routes to School Program. At this time the city is submitting an application for Phase 1 of this program. If selected the funds will be used by the City of Iola to perform assessment of situations that are discouraging children from walking or biking to school, to hire an engineering firm for technical assistance in establishing a workable Safe Routes to School Plan, and for funding projects and activities to ensure support from the community for a successful Safe Routes to School Plan.

In recent years the City of Iola has taken an active interest in promoting better health for its citizens through bicycling. The City has applied for and received grants for the Rails to Trails Program. The trails are a great asset to the community and are a wonderful place for the citizens of Iola to ride bicycles and walk. In addition to the Rails to Trails, Allen County Thrive was awarded a grant to mark city streets as “bike friendly”; the City worked with Thrive to place sharrows along various streets throughout town. These two projects and others like it have proven to be great tools in promoting bicycling and active lifestyle choices. The City wants to

continue that push towards a more active and healthier population by making it easier and safer for our children to walk and ride their bicycles to school, instilling in them early a healthy habit that will stay with them into adulthood.



Iola is a small community in southeast Kansas with a population of approximately 5700 according to the 2010 U.S. Census. Within the city limits there are three elementary schools, one middle school and one high school, all a part of the Unified School District No. 257. According to the Kansas State Board of Education in the 2012-2013 school year the three elementary schools and the Iola Middle School had a combined enrollment of 942 students. In addition, the Iola High School had an enrollment of 363 students. The focus of establishing safe routes to school would be directed toward the 942 students in grades K-8; however, the high school students and the citizens of Iola would reap the benefits of the program as well.



# CITY OF IOLA

## 2014 SAFE ROUTES TO SCHOOL APPLICATION

### Obstacles preventing children from walking or bicycling to school:

The City of Iola has identified the primary routes that could be used by the children of Iola in their travels to and from school. The streets that we have chosen to focus on connect the schools

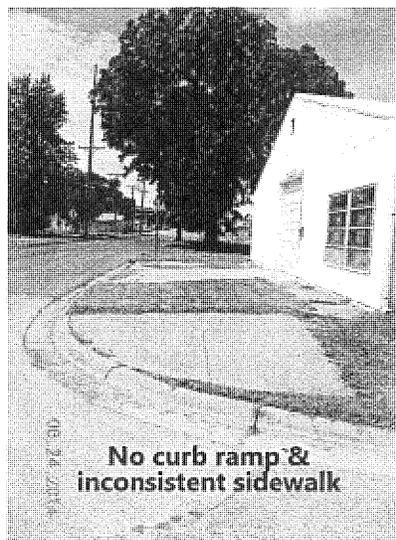
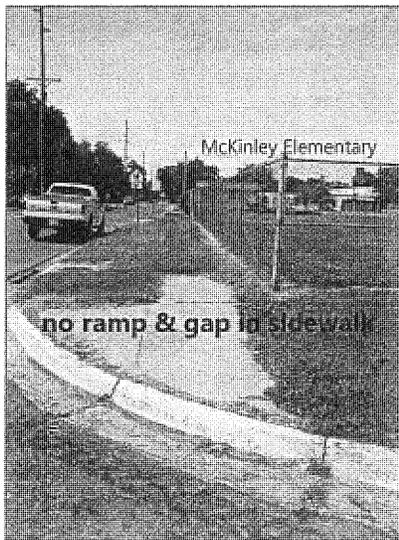


and residential areas along three north/south routes and two east/west routes. The attached map shows these routes that with some improvements could be designated as the Safe Routes to School. Currently the sidewalks along these routes do have some issues that must be addressed to make them safe for the children of Iola. There are gaps in the existing

sidewalks, areas where the sidewalk has deteriorated to the point that it had to be removed or where there had never been a sidewalk although the sidewalk is in place in the next block. In some places existing brick sidewalks have become overgrown and the bricks are now uneven and have become a tripping hazard. There are also areas where the sidewalk has become disjointed and buckled. These things, gaps and uneven walks, create very real safety issues for students and Iola citizens in general.



Perhaps the most troublesome issue faced by the City in designating Safe Routes to School is the



lack of curb ramps. A large number of curbs are completely lacking ramps and those areas that do have ramps often times do not meet the current ADA requirements. The existing ramps are often too steep and/or too narrow, they may be in a location with no corresponding ramp on the opposite side of the street, and in most cases are lacking the required alert inserts. The lack of curb ramps is a very real deterrent for children with



# CITY OF IOLA

## 2014 SAFE ROUTES TO SCHOOL APPLICATION

disabilities and for bicyclists to use the City's sidewalks. In the areas that are lacking a useable curb ramp, children on bicycles may be tempted to ride their bike in the street, an unsafe practice on some of the narrower streets in the City. The lack of proper ramps is an even bigger obstacle for disabled children who may not be able to experience the independence of walking to school alone or with their peers simply because of the lack of proper ADA compliant curb ramps creates a dangerous situation for them. All of these issues can be addressed with the implementation of a comprehensive Safe Routes to School Plan.

Another serious obstacle preventing some of our children from walking or bicycling to school is US Highway 54. This highway bisects our city running east and west. Jefferson and McKinley Elementary Schools are located on the south side of Highway 54. Lincoln Elementary and Iola Middle School and Iola High School are located to the north of the highway. This heavily travelled highway would also receive attention during the planning of our Safe Routes to School



comprehensive plan as we try to discover ways to make crossing the highway safer for our students. The primary routes selected by the City of Iola to focus on as Safe Routes would cross US Highway 54 in three locations, Jefferson, Buckeye, and Kentucky Streets. Currently these crossings contain pedestrian pushbuttons to aid pedestrian crossing, however, the City would like to explore options that could make the crossings safer for our students. The crossing at Jefferson Street is scheduled to be upgraded to a countdown display in the coming months and the Buckeye Street crossing is presently set up to turn all

the traffic signals red allowing students to cross both the highway and Buckeye Street without worrying about vehicles that may be turning at this intersection. The crossing at Kentucky Street is arguably the most worrisome for parents; it lacks a pedestrian button on the northeast corner as there are no sidewalks there at this time and the highway is four lane here with a speed limit of 35 mph. It is important that we find the best and safest options at these crossings for parents to feel comfortable allowing their children to walk and bike to school even when that means they must cross US Highway 54.

### **Community partners and their roles in the planning process:**

The development of a comprehensive Safe Routes to School Plan will involve a number of entities. Active participants will include the City of Iola, Jefferson Elementary, Lincoln Elementary, McKinley Elementary, Iola Middle School, Iola High School, USD 257, and Thrive Allen County. In addition, an engineering firm will be hired to assist with the technical aspects of a successful Safe Routes to School Plan. The City and the schools will also be seeking input from the students, parents, and citizens of Iola. The schools will administer surveys to help gather the latest and best statistics regarding current walking and bicycling habits. City



# CITY OF IOLA

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## 2014 SAFE ROUTES TO SCHOOL APPLICATION

personnel will organize and hold public meetings to acquire additional input from the community.

The City of Iola, USD 257, Allen County Thrive, and parents and grandparents in our community have a strong desire to see our children grow into healthy, self-sufficient young adults. It is our shared belief that participation in the Safe Routes to School Program can play a significant role in fulfilling that desire. When children become more active through walking and bicycling, they are starting habits that will make them healthier in the short-term and with continued education and encouragement to continue those habits, will remain healthier into their young adulthood and adulthood. By creating a safe route for our students to walk and bike to school on their own or with their peers we will be creating a sense of independence in our children that they will carry with them throughout the rest of their childhood and into maturity as well.

Our work does not stop after the development of a comprehensive Safe Routes to School Plan or even after the implementation of a successful plan. The schools will be instrumental in continuing to educate students about the benefits for walking and bicycling. The parents and grandparents of the students will be asked to continue allowing their children that little bit of freedom and independence that comes with walking and bicycling to school on their own. City personnel will need to monitor the condition of the sidewalks on the designated safe routes and work with property owners to maintain safe and accessible walkways. The Iola Police Department will continue to be alert to safety concerns and perhaps increase patrols along the designated routes during those times that they will likely be in use by the students of Iola. The combined efforts of so many will ensure that the youth of Iola can safely and confidently walk and bicycle to school for many years to come.

### **Project timeline as it relates to the planning process:**

The table on the following page outlines the City of Iola's expected timeline for developing a Safe Routes to School Plan. The first step in creating our Plan will be the selection and hiring of an engineering firm to assist with the technical aspects of a successful plan. We will expect our chosen engineering firm to work with City personnel in determining ways to make the US-54 highway crossings safer and in determining which routes can benefit most from Safe Routes to School funded repairs. The use of parent and student surveys sent home by the schools will be very important in deciding which routes City personnel and the engineering firm should place their focus. Another important step in developing our Plan will be public meetings held to get input from other members of the community.

Throughout the planning process the City, the schools, and Allen County Thrive will participate in education and encouragement activities to promote the Safe Routes to School. It is our hope that these activities during the planning stage will ensure that our students will take advantage of the completed Safe Routes to School. We will use the parent and student surveys throughout the entire process to track student participation.



# CITY OF IOLA

## 2014 SAFE ROUTES TO SCHOOL APPLICATION

<b>Iola Development Plan for The Safe Routes to School</b>												
	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Engineering Firm Selection												
Selection by KDOT for Phase I funding												
Meeting with Engineering firm to discuss focus of Plan												
Initial Parent & Student Surveys												
Public Meeting												
Compilation of Survey Data & Information gathered at Public Meeting												
Schools, City, & Community Partners participate in education & encouragement activities												
Write a Safe Routes to School Plan												
Present Plan to School Board and City Council and prepare application for Phase II Safe Routes to School funding												



# CITY OF IOLA

## 2014 SAFE ROUTES TO SCHOOL APPLICATION

### Project budget as it relates to the planning process:

<b>Iola Safe Routes to School Phase I Budget</b>	
<b>Description of Activity</b>	<b>Requested Funding for SRTS Phase I</b>
Selection and hiring of Engineering Firm – meeting to discuss focus of Plan	\$4,000
Parent & Student Surveys – Printing, Distribution, and Compilation	\$2,000
Public Meeting – Advertising, Printing of Information Handouts, & Compilation of Gathered Information	\$1,500
Education & Encouragement Activities – Advertising and Promotional Items	\$1,500
Writing Safe Routes to School Plan – Engineering Firm & City Personnel	\$6,000
<b>Phase I Total</b>	<b>\$15,000</b>

### Maps of the 2-mile radius of all schools that will participate in the Safe Routes to School:

The attached map shows the five schools within the City of Iola, McKinley Elementary, Jefferson Elementary, Lincoln Elementary, Iola Middle School, and Iola High School, that will benefit from the Safe Routes to School program. Highlighted on the map are the preliminary routes that could be utilized as Safe Routes to School; these routes are subject to change after collection of data and consultation with the engineering firm that is selected to assist with this process.

### Letters of support from members of the community:

The City of Iola has received letters of support and/or co-sponsorship from the following:

Unified School District #257



# CITY OF IOLA

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## 2014 SAFE ROUTES TO SCHOOL APPLICATION

Thrive Allen County  
Bowlus Fine Arts and Cultural Center  
Community Involvement Task Force/PRIDE  
City of Iola Police Department  
City of Iola Fire Department

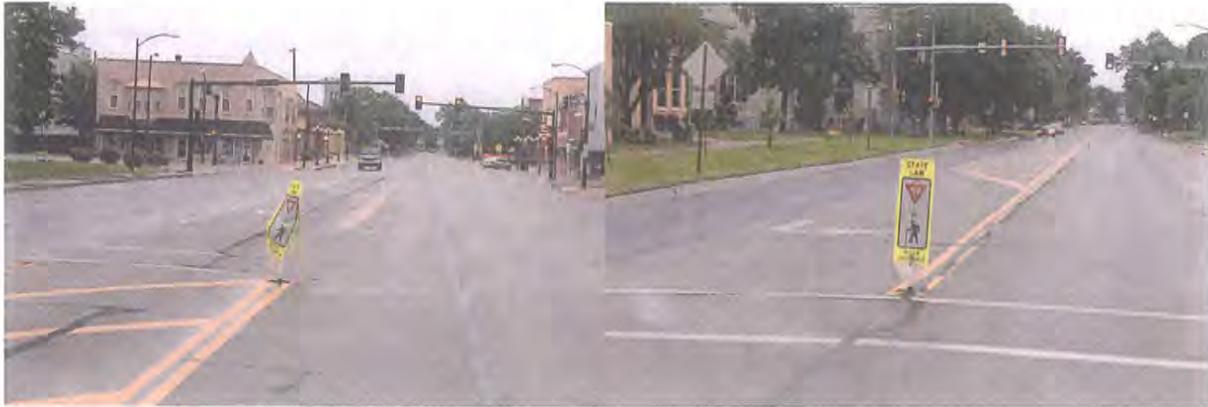
We, as a community, thank you for your consideration of our application and look forward to participating in the Safe Routes to School Program.



ITEM "D"

## Agenda Item: Pedestrian Crosswalk Signage

Over past few weeks the street department has put the pedestrian crosswalk signs back up in various areas in town. However not all fourteen (14) locations were put back up due to a limited amount of these signs after just a few years of having them in place.



These signs were originally purchased by a grant that was obtained by Thrive Allen County in 2012. Since installation staff has reduced the amount of this signage due to some of the signs being destroyed by vehicles or semi-trucks driving over them. As for the downtown area we have reduced from two (2) signs at the “V” crosswalks to one (1) as it limits the amount of damage we encounter to the signs.

Original sign locations are as follows.

- Miller Road and Prairie Spirit Rail Trail Crossing (Trail)
- Cottonwood Street and Breckenridge Street (Lincoln School)
- Lincoln Street and Buckeye Street (Lincoln School)
- Jefferson Avenue and Lincoln Street (Lincoln School)
- Madison Avenue and Sycamore Street (Bowlus)
- State Street and Vine Street (Riverside Park)
- (2) Madison Avenue and South Street (V-Crossing)
- (2) Jackson Avenue and North Street (V-Crossing)
- (2) Jefferson Avenue and East Street (V-Crossing)
- (2) Washington Avenue and West Street (V-Crossing)

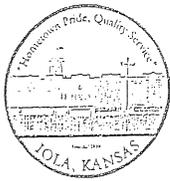
It would be staff's desire if it is the council's desire to have them replaced that we only put back ten (10) which would include the above list with exception of installing two at the V-Crossings on the square. With current costs of replacing parts more cost effective to replace the entire sign at a cost of \$274.00 each. With the total replacement cost we would be looking at \$2,740.00. With four of the signs we know that we will need to replace the base that is epoxied to the road surface which will add a minimal cost for purchasing the epoxy.

With this being funded previously by a Thrive grant the cost for replacement would be entirely a city expense and is currently not allocated for purchase.

Recommendation: Staff is seeking council input regarding the replacement of the pedestrian crosswalk signage.

Prepared by: Corey W. Schinstock, Assistant City Administrator

Council Meeting Date: May 26<sup>th</sup>, 2015



EXECUTIVE SESSION  
ATTORNEY CLIENT PRIVILEGE



EXECUTIVE SESSION  
ACQUISITION OF REAL ESTATE



# COMMISSION & ADMINISTRATOR REPORTS



A Tomkins Company

5/6/2015

**Gates  
Corporation**  
P.O. Box 606  
1450 Montana Road  
Iola, Kansas 66749  
620-365-4100

To: Berkley Kerr – City of Iola  
From: Teri Porter – Gates Corporation  
Subject: Gates-Iola Annual Employee/Family Picnic

The 2015 Gates – Iola Annual Picnic has been scheduled for Saturday, June 13, 11:00am to 3:00pm at Riverside Park. As in years past, we will need to begin set-up in the afternoon on Friday, June 12.

Again this year we have contracted our picnic event out to Celebrations of Wichita, KS. We would ask for this to be approved. Copy of Liability Insurance is enclosed.

Thank you,

A handwritten signature in cursive script that reads "Teri Porter".

Teri Porter  
HR Manager



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/04/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Overman Insurance Agency 2600 Van Buren Suite 2634 Norman OK 73072	CONTACT NAME: CATHERINE SHULTS
	PHONE (A/C, Mo, Ext): (405) 310-2020 FAX (A/C, No): (888) 310-3472
	E-MAIL ADDRESS: CATHERINE@OIGOK.COM
	INSURER(S) AFFORDING COVERAGE
	NAIC #
INSURED Celebrations Entertainment, LLC 826 N Santa Fe Wichita KS 67214-	INSURER A: Axiom Insurance Managers Agency, LLC
	INSURER B: Columbia Insurance Group 40371
	INSURER C:
	INSURER D:
	INSURER E:
	INSURER F:

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR			PRO0060824-01	06/01/2014	06/01/2015	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ EXCLUDED PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			CAPKS24506	06/01/2014	06/01/2015	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				WC STATUTORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER IS LISTED AS ADDITIONAL INSURED.

## CERTIFICATE HOLDER

## CANCELLATION

AI 011093

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE