



CITY OF *IOLA*

COUNCIL MEETING AGENDA

June 22nd, 2015 – 6:00 P.M.

Park Community Building – 510 Park Avenue

1. CALL MEETING TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. INVOCATION
5. REVIEW & APPROVAL OF AGENDA
6. PUBLIC COMMENTS
7. CONSENT AGENDA
 - A. Minutes Approval
 - June 8th, 2015 Council Meeting
 - B. Appropriations Approval
 - C. Personnel Actions
 - D. Board Appointments
 - Board of Zoning Appeals – William Newman – Reappointment
 - Board of Zoning Appeals – Jean Anderson – Reappointment
8. NEW BUSINESS
 - A. Planning Commission Recommendation Zoning Change – Shonda Jefferis
 - B. Northern Star Girl Scout- Request
 - C. Van Scoyoc Lobbyist Committee –Appointments
 - D. Iola Middle School Traffic Flow – Corey Schinstock
 - E. Wrecker, Towing, Impound Agreement
9. ROUND TABLE
 - A. 2016 Budget Presentations
 - Industrial & Economic Development – Carl Slaugh
 - Convention Tourism & Employee Health Fund – Roxanne Hutton
 - Gas, Water & Sewer – Mitch Phillips
 - Water Production & Sewer Treatment – Toby Ross
 - Electric Distribution – Jim Baker
 - Electric Generation – Mike Phillips
 - Purchasing/Stores – Dana Nauertc
 - Recreation – Jason Bauer
 - Equipment Reserve & Major Non-Street Projects – Corey Schinstock
 - B. 2015 Utility Rate Review
10. 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 Slaugh
 - Budget Work Session – Monday June 29, 2015 @ 5:30p.m.
 - Old Hospital Site Development Incentives
11. DATE / TIME OF NEXT MEETING

City Council Meeting 6:00 p.m. Monday July 13th, 2015
City Council Meeting 6:00 p.m. Monday July 27th, 2015
12. ADJOURNMENT



CONSENT AGENDA



ITEM "A" MINUTES APPROVAL

CITY OF IOLA

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06/08/2015

A regular meeting of the City Council of the City of Iola was held on June 8, 2015, at 6:00 p.m., at the Riverside Park Community Building, 510 Park Avenue, Iola, Kansas.

Mayor Wicoff and Council President Becker were absent. The remaining council members needed to appoint someone to lead the council meeting. Motion made by Council Member Zornes to nominate Council Member Wells to run the meeting. Council Member Wells noted that Council Member B. Franklin is the longest active member of the council present so he thought she would be a good choice. Council Member Zornes withdrew her motion. Council Member Wells nominated Council Member B. Franklin to run the meeting for tonight. Motion seconded by Council Member Zornes. All in favor. Motion carried.

CALL MEETING TO ORDER

Council Member B. Franklin called the meeting to order at 6:00 p.m.

ROLL CALL

Council Members Wells, B. Franklin, A. Franklin, A. Sigg, Ford, Zornes, and Shaughnessy were present. Also present were Administrator Slaugh, Assistant Administrator Schinstock, and City Clerk Hutton. Absent were Mayor Wicoff and Council Member Becker.

REVIEW & APPROVAL OF AGENDA

Motion made by Council Member Wells and seconded by Council Member Ford to approve the agenda adding #7 D. Board Appointment, Eugene Myrick to the Board of Zoning Appeals and adding under #7 C rehire for position in recreation department. Move item #9 B to July 13th meeting. All in favor. Motion carried.

PUBLIC COMMENTS

Donna Houser thanked the city employees for fixing the intersection at Garfield and Walnut.

Donna commented that the trail is busy and used daily.

The Disc Golf course is going well. Donna warned citizens that there is poison ivy in the area of the disc golf course even with the city employees spraying.

Reminded the council members that See, Hear, Iola is Friday June 26th. If you are unable to attend she encouraged them to watch it on channel six.

Donna encouraged everyone to go and see Jim Smith's electric train collection at the Globe building on Saturday's from 1:00 p.m. – 3:00 p.m.

Donna informed the group that the Allen County Historical Society will be holding a General Funston 150th birthday celebration on July 25th.

Russell Beth, representing Iola Elks, stated that the group is trying to raise funds for the annual fireworks display and is wondering if the city could donate. Motion made by Council Member Wells and seconded by Council Member Zornes to contribute \$300.00 to the annual Iola Elks fireworks display for 2015. All in favor. Motion carried.

Russell Beth, representing Iola National Guard thanked the council for allowing them to use the recreation building free of charge last weekend for their annual family picnic.

CONSENT AGENDA

A. Minutes Approval - May 26, 2015

B. Appropriations Approval – 2015-11

C. Personnel Action

- **Andrew Hill – Fire Department – Twelve Month**
- **Gary Kimball – Fire Department – Twelve Month**
- **Charles Ecton – Fire Department – Twelve Month**
- **Jordan Oswald – Police Department – Six Month**
- **Chad Reeves – Police Department – Six Month**
- **Brandon Thomas – Water Production – Annual**
- **Charles Sellman- Water Production – Retirement (Position not to be filled at this time.)**
- **Michael Boeken – Street & Alley – Twelve Month**
- **Kristy Sutherland – Recreation – Resignation (Position to be filled)**

D. Board Appointments

- **Board of Zoning Appeals – Eugene Myrick - Appointment**

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

NEW BUSINESS

A. Dangerous/Unsafe Housing Public Hearings – Shonda Jefferis – Council Member B. Franklin opened the public hearing for 616 South Street. Code Enforcement Officer, Shonda Jefferis, stated that the owner was present and he is requesting to make repairs to the structure. The resolution that was prepared will give the owner 180 days to repair the home and get it up to current code. Council Member B. Franklin closed the hearing. Motion made by Council Member Wells and seconded by Council Member Zornes to approve the resolution to repair the home at 616 South Street. All in favor. Motion carried.

Council member B. Franklin opened the public hearing for 210 S. Chestnut. Code Enforcement Officer, Shonda Jefferis, stated that the homeowners have pulled a permit and have begun repairs on the home. Council Member B. Franklin closed the hearing for 210 S Chestnut. Motion made by Council Member Wells and seconded by Council Member Sigg to approve the resolution to repair the home at 210 S. Chestnut. All in favor. Motion carried.

Council Member B. Franklin opened the public hearing for 1209 N. Sycamore. Code Enforcement Officer, Shonda Jefferis, stated that the property had experienced a fire in

the past and the property had not been cleaned up. This has made the property dangerous and unsightly. Council Member B. Franklin closed the public hearing. Motion made by Council Member Wells and seconded by Council Member Shaughnessy to approve the resolution to declare the property at 1209 N. Sycamore is unsafe and/or dangerous and directing the structure be removed and the premises made safe and secure. All in favor. Motion carried.

B. 2014 Annual Audit Report – Neil Phillips– Neil Phillips presented the 2014 audit for approval to the council. He noted that the council needs to continue to increase the reserve balance in the general fund. Capital Projects are not a budgeted fund. Before a capital project begins they are approved by the council. The goal is to have six month reserve in the utility funds. The city is doing better in reaching the goal. A single audit was done due to the amount of federal funding received during the 2014 budget year. No findings or material weaknesses were found during the audit process. Motion made by Council Member Wells and seconded by Council Member Ford to approve the audit report for the 2014 financial records of the city. All in favor. Motion carried.

C. Hope Unlimited – Funding Request – Michelle Miewes, representing Hope Unlimited, was present to ask the city to support the organization with a \$3,000 donation which is the same amount as last year. She stated that out of the 62 women, 27 children and 1 male that were served in 2014, 37 of them were from Allen County which accounts for 41%. Motion made by Council Member Ford and seconded by Council Member Wells to support the Hope Unlimited organization with a \$3,000 donation. All in favor. Motion carried. Council Member B. Franklin asked if they received support from other counties. Ms. Miewes stated that they receive funding from Anderson and Woodson Counties proportional to those served from each county.

ROUNDTABLE

A. Economic Development Update – David Toland – David Toland reported that the county commission had voted two to one to sell G&W foods property at the old hospital site. The county is accepting bids for demolition of the hospital structure. It will more than likely be spring of 2016 before the grocery store company breaks ground. The first stage of apartment buildings is proposed to be built by Iola Industries. These apartments are market rate and will not be built with tax credits. Once they are built and the need is demonstrated a developer will be sought to build the other apartments and town homes. Proposed support from the city will be street improvements, possible utility movements on the property, a traffic study, parking and street changes.

David stated that he had attended a convention of shopping center developers and contacted twenty possible prospects and two hotel chains that might have interest in small community development. They have been looking at a possible interest in a restaurant on the east side of Iola.

They are currently working with Van Scoyoc to determine a logical location for a county wide Industrial Park.

THRIVE has hired a retail head hunter to help locate businesses for the area. If a deal is made through this head hunter THRIVE will need financial help from the city to help cover the cost of the head hunter fee.

B. CDBG Grant Information - SEKRPC – This agenda item was moved to the July 13, 2015 meeting.

C. 2016 Budget Presentations – The general fund Department Heads presented their 2016 projects and budget items.

Iola Municipal Library – Roger Carswell – Roger presented the council with some informational handouts that showed the services of the library. He stated that the budget was about the same as last year. The state aid continues to decrease so that lost revenue will need to be made up.

Iola Municipal Court – Judge Tom Saxton – Judge Saxton was not present. Administrator Slauch stated the only budget increase is replacement of a printer.

Code Enforcement – Shonda Jefferis – Shonda informed the group that the city had recently been awarded the safe routes to school grant and will possibly be applying for a CDBG grant. These are the main projects for the 2016 budget.

Fire/EMS – Tim Thyer – Tim Thyer reviewed the increases in the 2016 budget. He noted that they have sent off the defibrillators to be certified and recalibrated. Ryan Sell is working with the county to obtain bids for the new ambulance which will be purchased by the county as per the agreement.

Parks & Cemetery – Berkley Kerr – Berkley stated that all of the departments within the city work together all of the time to accomplish the tasks at hand. There is an ongoing drainage issue at the cemetery with the increased rainfall. They are continually working on that issue.

Police Department – Jared Warner – Jared noted that the department has seen a reduction in burglary cases in the city limit. The increase in budget is in part to the COPS grant that was awarded to the department, and the purchase of two police vehicles due to the increased maintenance costs of the older vehicles.

Street/Alley & Sanitation – Dan Leslie – Dan stated the chip and seal program will continue on a four-year rotation. Dan stated that a mill and overlay for a 24 foot by 300 foot block is approximately \$6,000 compared to the chip and seal at \$2,000 for the same area. Dan stated that the solid waste budget includes a new truck. The special highway budget will continue to accumulate the gas tax money received from the state so that a large mill and overlay project could be done on one of the main streets.

8:20 p.m. Council Member B. Franklin declared a five-minute break.

City Clerk's Office – Roxanne Hutton – Roxanne stated that the city clerk budget includes computer replacement, server replacement for the current 2007 model and a possible update to the software. Discussion centered on whether or not to charge a customer that uses a debit/credit card to pay for their utility bill, cost of online bill pay and sending utility bills via email. Roxanne noted that when her office tried to obtain emails for email bill distribution less than twenty were received.

Administration and City Council – Corey Schinstock – Corey noted that a new minivan for administration will be purchased this year and the current van will be handed down to the clerk's office. Computers will be purchased for the department. Salaries for the 2016 budget were determined based on the remainder of the pay plan study done. The council budget includes Van Scoyoc, the Bowlus and special projects determined by the council. Council Member A. Franklin wondered about trying to go paperless for council meetings and other areas of the city.

Administrator Slauch noted that the overview of department budgets will be done during June. The priorities of the council will be determined in July and the final budget hearing and approval will be done in August. Council Member A. Franklin asked if the council could have access to five years of budget numbers to see the trend. Council Member Ford stated that she thought the transient guest tax should be increased. The council would like to see the last rate increases that were done on the utility rates.

UNFINISHED BUSINESS

A. DUI Cases Municipal Court – Ordinance 3445 – Motion made by Council Member Wells and seconded by Council Member Zornes to approve Ordinance 3445 and authorize the mayor to sign the ordinance. All in favor. Motion carried.

COUNCIL & ADMINISTRATOR REPORT

A. Mayor Wicoff –

- Absent

B. Council Member Wells–

- None

C. Council Member Ford –

- The city auction went well.
- Grand opening for the disc golf course is June 24th.

- HOFNOD will be held on June 20th.

D. Council Member B. Franklin–

- None

E. Council Member Shaughnessy –

- None

F. Council Member Becker –

- Absent

G. Council Member Sigg –

- None

H. Council Member Zornes –

- None

I. Council Member A. Franklin –

- It was nice to see the department heads at the meeting.
- Appreciated Berkley stating that the departments work together. The public perception is that the departments don't get along with each other.

J. Administrator Slauch –

- Will have on the agenda at the next meeting for the council to appoint a group to work with the lobbyists.
- Will have on a future agenda the hands free driving information.
- Had a telephone conference with Van Scoyoc. Will move forward with them after the council sets a committee to work with them.

DATE / TIME OF NEXT MEETING

City Council Meeting 6:00 p.m. Tuesday June 22nd, 2015

City Council Meeting 6:00 p.m. Monday July 13th, 2015

ADJOURNMENT

8:52 p.m. Motion made by Council Member Wells and seconded by Council Member Zornes to adjourn the meeting. All in favor. Motion carried.

CITY OF IOLA

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06/08/2015

Approved by the City Council of the City of Iola, Kansas this 22nd day of
June 2015.

Mayor, Joel Wicoff

City Clerk, Roxanne Hutton



ITEM "B"
APPROPRIATION ORDINANCE

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
0. 13 ACARF							
I-2717	6/22/2015	IBTAP	STRAY INTAKE CK# 069276 6/22/2015	1,260.00	1099: N 01 521-2451	ANIMAL CONTROL	1,260.00
			STRAY INTAKE				
			=== VENDOR TOTALS ===	1,260.00			
01-31298			ACE REFRIGERATION LLC				
I-1262	6/22/2015	IBTAP	CK VOLTAGES & RESET CONTROLLE CK# 069277 6/22/2015	285.75	1099: N 46 530-3821	BUILDING & GRO	285.75
			CK VOLTAGES & RESET CONTROLLER				
			=== VENDOR TOTALS ===	285.75			
01-29504			AIRGAS USA, LLC				
I-9039906530	6/22/2015	IBTAP	BULK TANK RENTAL CK# 069278 6/22/2015	1,396.31	1099: N 46 530-3200	CHEMICALS	1,396.31
			BULK TANK RENTAL				
			=== VENDOR TOTALS ===	1,396.31			
01-30029			ALLEN COUNTY FAIRBOARD				
I-201506127384	6/22/2015	IBTAP	DISBURSEMENT OF FUNDS CK# 069279 6/22/2015	600.00	1099: N 20 510-2300	TOURISM PROJECT	600.00
			DISBURSEMENT OF FUNDS				
			=== VENDOR TOTALS ===	600.00			
01-31110			AMEC ENVIRONMENT & INFRASTRUCT				
I-34328562	6/22/2015	IBTAP	MIDDLE SCHOOL TRAFFIC STUDY CK# 069280 6/22/2015	3,375.00	1099: N 01 520-4200	GENERAL FUND RE	3,375.00
			MIDDLE SCHOOL TRAFFIC STUDY				
			=== VENDOR TOTALS ===	3,375.00			
01-02330			AMERICAN SAFETY UTILITY C				
I-147368	6/22/2015	IBTAP	GLOVES CK# 069281 6/22/2015	252.78	1099: N 48 510-3043	MERCHANDISE PUR	252.78
			GLOVES				
I-148203	6/22/2015	IBTAP	MISC. TOOLS CK# 069281 6/22/2015	373.36	1099: N 48 510-3043	MERCHANDISE PUR	373.36
			MISC. TOOLS				
			=== VENDOR TOTALS ===	626.14			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-87			APT LAW OFFICES, LLC				
I-7699	6/22/2015		APPOINTED COUNSEL	437.50			
		IBTAP	CK# 069282 6/22/2015		1099: Y		
			APPOINTED COUNSEL		01 523-2260	APPOINTED ATTOR	437.50
			=== VENDOR TOTALS ===	437.50			
01-29292			AT&T				
I-36549557832-062015	6/22/2015		MONTHLY DIGITAL LINE FEE	140.42			
		IBTAP	CK# 069283 6/22/2015		1099: N		
			MONTHLY DIGITAL LINE FEE		47 530-2006	TELEPHONE	140.42
			=== VENDOR TOTALS ===	140.42			
01-27257			AUTOZONE				
I-1602498290	6/22/2015		HEADLIGHT RENEW	5.64			
		IBTAP	CK# 069284 6/22/2015		1099: N		
			HEADLIGHT RENEW		72 510-3520	SWIMMING POOL S	5.64
I-1602500997	6/22/2015		STRAP WRENCH	15.67			
		IBTAP	CK# 069284 6/22/2015		1099: N		
			STRAP WRENCH		01 513-3821	BUILDING & GROU	15.67
			=== VENDOR TOTALS ===	21.31			
01-27473			BERRY TRACTOR AND EQUIPME				
I-1035952	6/22/2015		CARTRIDGE	78.03			
		IBTAP	CK# 069285 6/22/2015		1099: N		
			CARTRIDGE		01 512-3123	EQUIPMENT EXPEN	78.03
			=== VENDOR TOTALS ===	78.03			
01-31258			BETTIS ASPHALT & CONSTRUCTION,				
I-1506-041	6/22/2015		HOT MIX ASPHALT	1,126.94			
		IBTAP	CK# 069286 6/22/2015		1099: N		
			HOT MIX ASPHALT		46 520-2300	ROAD REPAIR	1,126.94
			=== VENDOR TOTALS ===	1,126.94			

PACKET: 04060 DEB'S PACKET 06/22/2015

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
0.	20	BLUE CROSS - BLUE SHIELD				
I-96118-06-2015	6/22/2015 IBTAP	JULY HEALTH INSURANCE CK# 069287 6/22/2015 JULY HEALTH INSURANCE	14,292.26	1099: Y 22 510-2050	REINSURANCE EXP	14,292.26
		=== VENDOR TOTALS ===	14,292.26			
=====						
01-26591		BOUND TREE MEDICAL, LLC				
C-70206490	6/22/2015 IBTAP	CREDIT ON AMBULANCE SUPPLIES CK# 069288 6/22/2015 CREDIT ON AMBULANCE SUPPLIES	34.00CR	1099: N 01 514-3006	EMS - MATERIALS	34.00CR
I-81793563	6/22/2015 IBTAP	AMBULANCE SUPPLIES CK# 069288 6/22/2015 AMBULANCE SUPPLIES	221.00	1099: N 01 514-3006	EMS - MATERIALS	221.00
		=== VENDOR TOTALS ===	187.00			
=====						
01-28147		BSN SPORTS INC				
I-96969016	6/22/2015 IBTAP	BASEBALLS & SOFTBALLS CK# 069289 6/22/2015 BASEBALLS & SOFTBALLS	946.89	1099: N 72 510-3503	BASEBALL & SOFT	946.89
		=== VENDOR TOTALS ===	946.89			
=====						
01-29739		BUILDEX				
I-I0019828	6/22/2015 IBTAP	SHALE AGGREGATE CK# 069290 6/22/2015 SHALE AGGREGATE	8,537.24	1099: N 01 512-3223	CHIP, SEAL & RO	8,537.24
0019861	6/22/2015 IBTAP	SHALE AGGREGATE CK# 069290 6/22/2015 SHALE AGGREGATE	24,217.66	1099: N 01 512-3223	CHIP, SEAL & RO	24,217.66
		=== VENDOR TOTALS ===	32,754.90			
=====						
01-30744		CASCADE SUBSCRIPTION SERVICE,				
I-1295875	6/22/2015 IBTAP	FIRE ENGINEERING SUBSCRIPTION CK# 069291 6/22/2015 FIRE ENGINEERING SUBSCRIPTION	358.00	1099: N 01 514-2003	PUBLICATION	358.00
		=== VENDOR TOTALS ===	358.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
0.	18	CENTURY BUSINESS TECHNOLOGIES,				
I-372359	6/22/2015	PRINT CRTG SP 5200A (SAVIN)	181.00			
	IBTAP	CK# 069292 6/22/2015		1099: N		
		PRINT CRTG SP 5200A (SAVIN)		01 510-3005	MATERIALS AND S	181.00
		=== VENDOR TOTALS ===	181.00			
01-31084		CITF/PRIDE				
I-201506127386	6/22/2015	DISBURSEMENT OF FUNDS	500.00			
	IBTAP	CK# 069293 6/22/2015		1099: N		
		DISBURSEMENT OF FUNDS		20 510-2300	TOURISM PROJECT	500.00
		=== VENDOR TOTALS ===	500.00			
01-04340		CITY OF IOLA				
I-CITY1 06112015	6/22/2015	CURRENT MONTHLY UTILITIES	2,002.78			
	IBTAP	CK# 069294 6/22/2015		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	58.83
		UTILITIES 02 4135 5		45 520-2500	UTILITIES EXPEN	0.00
		UTILITIES 02 4420 5		46 530-2500	UTILITIES EXPEN	236.24
		UTILITIES 03 0630 5		45 520-2500	UTILITIES EXPEN	4.50
		UTILITIES 04 1830 5		60 510-2560	UTILITIES EXPEN	3.71
		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	571.56
		UTILITIES 02 4130 5		60 510-2560	UTILITIES EXPEN	54.93
		UTILITIES 02 4170 5		47 530-2500	UTILITIES EXPEN	24.20
		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

PACKET: 04060 DEB'S PACKET 06/22/2015

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
0.	.40	CITY OF IOLA	(** CONTINUED **)				
			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	1,048.81

I-CITY2 - 06112015	6/22/2015	IBTAP	CURRENT MONTHLY UTILITIES	260.96			
			CK# 069294 6/22/2015		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	24.60
			CITY OF IOLA 08-1930-05		60 510-2560	UTILITIES EXPEN	231.86
			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	0.00

=== VENDOR TOTALS === 2,263.74

01-30351 CONSERV FLAG CO

I-240386A	6/22/2015	IBTAP	FLAGS- US AND KANSAS	614.30			
			CK# 069295 6/22/2015		1099: N		
			FLAGS- US AND KANSAS		01 513-3005	MATERIALS & SUP	250.20
			FLAGS- US AND KANSAS		48 510-3043	MERCHANDISE PUR	364.10
			=== VENDOR TOTALS ===	614.30			

01-00551 CONTINENTAL RESEARCH CORPORATI

I-421012	6/22/2015	IBTAP	CONTACT CLEANER	206.85			
			CK# 069296 6/22/2015		1099: N		
			CONTACT CLEANER		47 530-3450	MAINTENANCE OF	206.85
			=== VENDOR TOTALS ===	206.85			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01 33		DIRECTOR OF ACCOUNTS & REPORTS				
I-06082015	6/22/2015	2014 AUDIT REPORT FILING FEE	150.00			
	IBTAP	CK# 069297 6/22/2015		1099: N		
		2014 AUDIT REPORT FILING FEE		01 510-2500	AUDIT EXPENSE	150.00
		=== VENDOR TOTALS ===	150.00			
01-29768		EMG, INC.				
I-3964	6/22/2015	ENERGY CONSULTING AGREEMENT	1,460.35			
	IBTAP	CK# 069298 6/22/2015		1099: N		
		ENERGY CONSULTING AGREEMENT		47 520-2110	PROF DEVELOPMEN	730.18
		ENERGY CONSULTING AGREEMENT		45 520-2050	ENERGY CONSULTI	730.17
		=== VENDOR TOTALS ===	1,460.35			
01-28999		FARM CITY DAYS				
I-201506127387	6/22/2015	DISBURSEMENT OF FUNDS	1,000.00			
	IBTAP	CK# 069299 6/22/2015		1099: N		
		DISBURSEMENT OF FUNDS		20 510-2300	TOURISM PROJECT	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
01-31133		FIFTY50				
I-0095	6/22/2015	SWIM TEAM SHIRTS	403.75			
	IBTAP	CK# 069300 6/22/2015		1099: N		
		SWIM TEAM SHIRTS		72 510-3522	SWIM TEAM SUPPL	403.75
		=== VENDOR TOTALS ===	403.75			
01 174		FLINT HILLS BEVERAGE, LLC				
I-19-304	6/22/2015	POP FOR CONCESSION STAND	260.00			
	IBTAP	CK# 069301 6/22/2015		1099: N		
		POP FOR CONCESSION STAND		72 510-3505	CONCESSION STAN	260.00
		=== VENDOR TOTALS ===	260.00			
01-27486		FOUR STATE MAINT SUPPLY				
I-507627	6/22/2015	TRIGGER SPRAYERS	37.85			
	IBTAP	CK# 069302 6/22/2015		1099: N		
		TRIGGER SPRAYERS		48 510-3043	MERCHANDISE PUR	37.85
I-507772	6/22/2015	CLEANER DISINFECTANT	140.04			
	IBTAP	CK# 069302 6/22/2015		1099: N		
		CLEANER DISINFECTANT		48 510-3043	MERCHANDISE PUR	140.04

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-86		FOUR STATE MAINT SUPPLY (** CONTINUED **)				
I-508173	6/22/2015 IBTAP	TOWELS CK# 069302 6/22/2015 TOWELS	96.60	1099: N 48 510-3043	MERCHANDISE PUR	96.60
I-508174	6/22/2015 IBTAP	SOAP CK# 069302 6/22/2015 SOAP	40.19	1099: N 47 530-3005	MATERIALS AND S	40.19
=== VENDOR TOTALS ===			314.68			
=====						
01-08100	GENERAL REPAIR & SUPPLY,					
I-B1039	6/22/2015 IBTAP	PLATE CK# 069303 6/22/2015 PLATE	400.45	1099: N 47 530-3005	MATERIALS AND S	400.45
I-B1067	6/22/2015 IBTAP	SHEET METAL CK# 069303 6/22/2015 SHEET METAL	47.87	1099: N 47 530-3005	MATERIALS AND S	47.87
I-B912	6/22/2015 IBTAP	FLAT IRON, MISC. CK# 069303 6/22/2015 FLAT IRON, MISC.	11.04	1099: N 01 513-3821	BUILDING & GROU	11.04
=== VENDOR TOTALS ===			459.36			
=====						
01-31344	GLOBAL CHEMICALS, INC.					
I-10006900	6/22/2015 IBTAP	CLASS B FIREFIGHTING FOAM CK# 069304 6/22/2015 CLASS B FIREFIGHTING FOAM	1,179.57	1099: N 01 514-3124	FIRE - SMALL EQ	1,179.57
=== VENDOR TOTALS ===			1,179.57			
=====						
01-09020	HACH COMPANY					
I-9396731	6/22/2015 IBTAP	WATER TESTING CHEMICALS CK# 069305 6/22/2015 WATER TESTING CHEMICALS	71.58	1099: N 46 530-3200	CHEMICALS	71.58
=== VENDOR TOTALS ===			71.58			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0025		HAJOCA CORPORATION				
I-9958371.001	6/22/2015	WELD FITTINGS	52.55			
	IBTAP	CK# 069306 6/22/2015		1099: N		
		WELD FITTINGS		48 510-3043	MERCHANDISE PUR	52.55
		=== VENDOR TOTALS ===	52.55			
01-09070		HAWK BUSINESS SPECIALITIE				
I-27565	6/22/2015	UNIFORMS	97.30			
	IBTAP	CK# 069307 6/22/2015		1099: N		
		UNIFORMS		01 512-3005	MATERIALS AND S	97.30
I-27566	6/22/2015	UNIFORMS	169.65			
	IBTAP	CK# 069307 6/22/2015		1099: N		
		UNIFORMS		47 520-3005	MATERIALS AND S	169.65
I-27567	6/22/2015	UNIFORMS	156.50			
	IBTAP	CK# 069307 6/22/2015		1099: N		
		UNIFORMS		01 512-3005	MATERIALS AND S	156.50
I-27568	6/22/2015	UNIFORMS	259.35			
	IBTAP	CK# 069307 6/22/2015		1099: N		
		UNIFORMS		45 520-3005	MATERIALS AND S	259.35
		=== VENDOR TOTALS ===	682.80			
01-30034		HAWKINS INC.				
I-3735919	6/22/2015	CELL MEMBRANE/SWIMMING POOL	437.00			
	IBTAP	CK# 069308 6/22/2015		1099: N		
		CELL MEMBRANE/SWIMMING POOL		72 510-3520	SWIMMING POOL S	437.00
737643	6/22/2015	SENSOR FOR PROBE AT POOL	1,140.00			
	IBTAP	CK# 069308 6/22/2015		1099: N		
		SENSOR FOR PROBE AT POOL		72 510-3520	SWIMMING POOL S	1,140.00
I-3738173	6/22/2015	AQUA HAWK 107	2,774.22			
	IBTAP	CK# 069308 6/22/2015		1099: N		
		AQUA HAWK 107		46 530-3200	CHEMICALS	2,774.22
I-3740435	6/22/2015	CARULITE 200 - WATER TESTING	2,880.00			
	IBTAP	CK# 069308 6/22/2015		1099: N		
		CARULITE 200 - WATER TESTING		46 530-3200	CHEMICALS	2,880.00
		=== VENDOR TOTALS ===	7,231.22			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-77		HD SUPPLY WATERWORKS,LTD.				
I-D967523	6/22/2015 IBTAP	PVC FITTINGS CK# 069309 6/22/2015 PVC FITTINGS	39.80	1099: N 46 530-3821	BUILDING & GRO	39.80
I-E000329	6/22/2015 IBTAP	WATER MAIN FITTINGS CK# 069309 6/22/2015 WATER MAIN FITTINGS	239.78	1099: N 46 520-3400	SYSTEM MAINTENA	239.78
I-E015222	6/22/2015 IBTAP	POLY INSERTS CK# 069309 6/22/2015 POLY INSERTS	96.00	1099: N 46 520-3400	SYSTEM MAINTENA	96.00
I-E031313	6/22/2015 IBTAP	ELBOWS, COUPLINGS CK# 069309 6/22/2015 ELBOWS, COUPLINGS	652.92	1099: N 46 520-3400	SYSTEM MAINTENA	652.92
I-E034102	6/22/2015 IBTAP	SERVICE FITTINGS CK# 069309 6/22/2015 SERVICE FITTINGS	49.29	1099: N 46 520-3400	SYSTEM MAINTENA	49.29
I-E036511	6/22/2015 IBTAP	VALVE TEE AND RESTRAINTS CK# 069309 6/22/2015 VALVE TEE AND RESTRAINTS	1,116.59	1099: N 46 520-3400	SYSTEM MAINTENA	1,116.59
I-E036523	6/22/2015 IBTAP	METER PIT ADAPTER RING CK# 069309 6/22/2015 METER PIT ADAPTER RING	124.09	1099: N 46 520-3400	SYSTEM MAINTENA	124.09
		=== VENDOR TOTALS ===	2,318.47			
01-30364		HEARTLAND RURAL ELECTRIC COOP.				
.0741700-062015	6/22/2015 IBTAP	2 - SECURITY LIGHTS CK# 069310 6/22/2015 2 - SECURITY LIGHTS	25.00	1099: N 01 522-2600	SPECIAL PROJECT	25.00
		=== VENDOR TOTALS ===	25.00			
01-30446		CLINT HEFFERN				
I-06/01 - 06/05/15	6/22/2015 IBTAP	UMPIRE PEE WEE & LITTLE LEAGU CK# 069311 6/22/2015 UMPIRE PEE WEE & LITTLE LEAGUE	160.00	1099: Y 72 510-3503	BASEBALL & SOFT	160.00
I-06/08,09,11/2015	6/22/2015 IBTAP	UMPIRE-PREEWEE,L LEAGE & B BAL CK# 069311 6/22/2015 UMPIRE-PREEWEE,L LEAGE & B BALL	120.00	1099: Y 72 510-3503	BASEBALL & SOFT	120.00
		=== VENDOR TOTALS ===	280.00			

PACKET: 04060 DEB'S PACKET 06/22/2015

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	.75	LINDA HEFFERN					
I-06/08,06.12/2015	6/22/2015	IBTAP	SCOREKEEPER CK# 069312 6/22/2015 SCOREKEEPER	48.00	1099: N 72 510-3503	BASEBALL & SOFT	48.00
I-06022015	6/22/2015	IBTAP	GIRLS SOFTBALL SCOREKEEPER CK# 069312 6/22/2015 GIRLS SOFTBALL SCOREKEEPER	16.00	1099: N 72 510-3503	BASEBALL & SOFT	16.00
=== VENDOR TOTALS ===				64.00			
=====							
01-28351	ALL IN ONE DBA HEINRICH PEST C						
I-1303	6/22/2015	IBTAP	PEST CONTROL-CODE ENFORCEMENT CK# 069313 6/22/2015 PEST CONTROL-CODE ENFORCEMENT	27.50	1099: Y 01 521-2821	BUILDING & GROU	27.50
I-1304	6/22/2015	IBTAP	PEST CONTROL-CITY HALL OFFICE CK# 069313 6/22/2015 PEST CONTROL-CITY HALL OFFICES	45.00	1099: Y 01 521-2821	BUILDING & GROU	45.00
=== VENDOR TOTALS ===				72.50			
=====							
01-30180	HOMEVILLE VENDING						
I-807703	6/22/2015	IBTAP	SUPPLIES FOR CONCESSION STAND CK# 069314 6/22/2015 SUPPLIES FOR CONCESSION STAND	235.90	1099: N 72 510-3505	CONCESSION STAN	235.90
I-807704	6/22/2015	IBTAP	SUPPLIES FOR CONCESSION STAND CK# 069314 6/22/2015 SUPPLIES FOR CONCESSION STAND	850.65	1099: N 72 510-3505	CONCESSION STAN	850.65
=== VENDOR TOTALS ===				1,086.55			
=====							
01-27996	HOPE UNLIMITED						
I-06152015	6/22/2015	IBTAP	DISBURSEMENT OF FUNDS CK# 069315 6/22/2015 DISBURSEMENT OF FUNDS	3,000.00	1099: N 01 522-2500	DISCRETIONARY N	3,000.00
=== VENDOR TOTALS ===				3,000.00			

PACKET: 04060 DEB'S PACKET 06/22/2015

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 .30		IOLA ANIMAL CLINIC				
I-109397	6/22/2015	CARCASS DISPOSAL/MO.	100.00			
	IBTAP	CK# 069316 6/22/2015		1099: Y		
		CARCASS DISPOSAL/MO.		01 521-2451	ANIMAL CONTROL	100.00
		=== VENDOR TOTALS ===	100.00			
01-10240		IOLA AREA CHAMBER OF COMMERCE,				
I-05202015	6/22/2015	DISBURSEMENT OF FUNDS	18,700.00			
	IBTAP	CK# 069317 6/22/2015		1099: N		
		DISBURSEMENT OF FUNDS		20 510-2300	TOURISM PROJECT	18,700.00
		=== VENDOR TOTALS ===	18,700.00			
01-30138		IOLA COMMUNITY THEATRE				
I-05202015	6/22/2015	DISBURSEMENT OF FUNDS	1,000.00			
	IBTAP	CK# 069318 6/22/2015		1099: N		
		DISBURSEMENT OF FUNDS		20 510-2300	TOURISM PROJECT	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
01-31370		IOLA ELKS				
I-06152015	6/22/2015	FUNDS-ANNUAL FIREWORKS DISPLA	300.00			
	IBTAP	CK# 069319 6/22/2015		1099: N		
		FUNDS-ANNUAL FIREWORKS DISPLAY		01 522-2500	DISCRETIONARY N	300.00
		=== VENDOR TOTALS ===	300.00			
01-28802		IOLA INSURANCE ASSOCIATES				
9361	6/22/2015	BOND RENEWAL-POLICE CHIEF	100.00			
	IBTAP	CK# 069320 6/22/2015		1099: N		
		BOND RENEWAL-POLICE CHIEF		01 510-2007	SURETY BOND CIT	100.00
I-69552	6/22/2015	NEW NOTARY BOND - DAVID SHELBY	75.00			
	IBTAP	CK# 069320 6/22/2015		1099: N		
		NEW NOTARY BOND - DAVID SHELBY		01 511-2041	INSURANCE EXP -	75.00
		=== VENDOR TOTALS ===	175.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01 00		IOLA OFFICE SUPPLIES				
C-88160	6/22/2015 IBTAP	CREDIT ON LIQUID HIGHLIGHTERS CK# 069321 6/22/2015 CREDIT ON LIQUID HIGHLIGHTERS	14.69CR	1099: N 01 510-3005	MATERIALS AND S	14.69CR
I-88092	6/22/2015 IBTAP	SS BADGE CK# 069321 6/22/2015 SS BADGE	3.39	1099: N 01 511-3005	MATERIALS AND S	3.39
I-88133	6/22/2015 IBTAP	BRT WHITE COPIER PAPER CK# 069321 6/22/2015 BRT WHITE COPIER PAPER	140.00	1099: N 01 510-3005	MATERIALS AND S	140.00
I-88134	6/22/2015 IBTAP	ENVELOPES,PAPER,HI-LITERS,ETC CK# 069321 6/22/2015 ENVELOPES,PAPER,HI-LITERS,ETC	72.65	1099: N 01 510-3005	MATERIALS AND S	72.65
I-88166	6/22/2015 IBTAP	3" VIEW BINDERS,SHT PROTECT,E CK# 069321 6/22/2015 3" VIEW BINDERS,SHT PROTECT,ET	58.73	1099: N 01 523-3005	MATERIALS & SUP	58.73
I-88259	6/22/2015 IBTAP	FAX INK CARTRIDGES,PAPER CK# 069321 6/22/2015 FAX INK CARTRIDGES,PAPER	103.95	1099: N 01 513-3005	MATERIALS & SUP	103.95
I-88263	6/22/2015 IBTAP	PAPER CK# 069321 6/22/2015 PAPER	67.22	1099: N 72 510-3005	MATERIALS AND S	67.22
I-88283	6/22/2015 IBTAP	LEAD, BINDER CLIPS CK# 069321 6/22/2015 LEAD, BINDER CLIPS	4.55	1099: N 45 520-3005	MATERIALS AND S	4.55
8299	6/22/2015 IBTAP	INK CARTRIDGE, LEAD CK# 069321 6/22/2015 INK CARTRIDGE, LEAD	26.97	1099: N 47 530-3005	MATERIALS AND S	26.97
		=== VENDOR TOTALS ===	462.77			
01-10420		IOLA PHARMACY INC				
I-FIRE & AMBUL052515	6/22/2015 IBTAP	AMBULANCE SUPPLIES CK# 069322 6/22/2015 RX# 7923310 RX# 7921011	90.10	1099: N 01 514-3006 01 514-3006	EMS - MATERIALS EMS - MATERIALS	37.25 52.85
		=== VENDOR TOTALS ===	90.10			

PACKET: 04060 DEB'S PACKET 06/22/2015

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
01-030	IOLA PUBLIC LIBRARY					

I-06042015	6/22/2015	AD VALOREM PROPERTY TAXES	71,669.26			
	IBTAP	CK# 069323 6/22/2015		1099: N		
		AD VALOREM PROPERTY TAXES		32 510-4034	APPROPRIATION T	71,669.26
=== VENDOR TOTALS ===			71,669.26			

01-28514 THE IOLA REGISTER, INC.

I-013600-053115	6/22/2015	THE IOLA REGISTER, INC.	1,091.77			
	IBTAP	CK# 069324 6/22/2015		1099: N		
		RESOLUTION NO 2015-07		01 521-2006	TELEPHONE	147.25
		RESOLUTION NO 2015-06		01 521-2003	PUBLICATION	156.40
		ZONING-406 S SECOND		01 521-2003	PUBLICATION	37.45
		GRAD PAGE		01 520-2003	PUBLISHING	92.00
		SUMMER SPLASH		72 510-2003	PUBLICATIONS	325.00
		IOLA GOLF CONGRATS		01 520-2003	PUBLISHING	40.00
		DISPLAY ADV-MEMORIAL FLOWERS		01 513-2003	PUBLICATION	182.75
		ZONING-BOWLUS FINE ARTS		01 521-2003	PUBLICATION	42.03
		ZONING-FRIENDS OF THE BOWLUS		01 521-2003	PUBLICATION	48.89
		IHS BASEBALL & TRACK CONGRATS		01 520-2003	PUBLISHING	20.00
=== VENDOR TOTALS ===			1,091.77			

01-29582 IOLA ROTARY

I-05202015	6/22/2015	DISBURSEMENT OF FUNDS	650.00			
	IBTAP	CK# 069325 6/22/2015		1099: N		
		DISBURSEMENT OF FUNDS		20 510-2300	TOURISM PROJECT	650.00
=== VENDOR TOTALS ===			650.00			

01-2985 JARRED, GILMORE & PHILLIPS, PA

I-27741	6/22/2015	FINAL BILLING CERTIFIED AUDIT	4,700.00			
	IBTAP	CK# 069326 6/22/2015		1099: N		
		FINAL BILLING CERTIFIED AUDIT		01 510-2500	AUDIT EXPENSE	4,700.00
=== VENDOR TOTALS ===			4,700.00			

01-29787 JERRY'S SPORT CENTER

I-914361	6/22/2015	GUN AMMO	457.13			
	IBTAP	CK# 069327 6/22/2015		1099: N		
		GUN AMMO		01 511-3100	GUN AMMUNITION	457.13
=== VENDOR TOTALS ===			457.13			

PACKET: 04060 DEB'S PACKET 06/22/2015

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
01-30279	.64	JOHN DEERE FINANCIAL				
I-191821	6/22/2015 IBTAP	WEEDEATER LINE, OIL CK# 069328 6/22/2015 WEEDEATER LINE, OIL	286.62	1099: N 01 513-3123	EQUIPMENT EXPEN	286.62
I-194619	6/22/2015 IBTAP	LOCK NUTS, CAP SCREWS CK# 069328 6/22/2015 LOCK NUTS, CAP SCREWS	6.44	1099: N 01 512-3123	EQUIPMENT EXPEN	6.44
=== VENDOR TOTALS ===			293.06			

01-30279 JOHNSON LAW OFFICE PA

I-15130	6/22/2015 IBTAP	CASE: BUTTS, KAYLA CK# 069329 6/22/2015 CASE: BUTTS, KAYLA	200.00	1099: Y 01 523-2260	APPOINTED ATTOR	200.00
I-15164	6/22/2015 IBTAP	CASE; NORTHCUTT, ANDREA CK# 069329 6/22/2015 CASE; NORTHCUTT, ANDREA	176.00	1099: Y 01 523-2260	APPOINTED ATTOR	176.00
I-15191	6/22/2015 IBTAP	CASE: HANSON, HOWARD CK# 069329 6/22/2015 CASE: HANSON, HOWARD	120.00	1099: Y 01 523-2260	APPOINTED ATTOR	120.00
I-15259	6/22/2015 IBTAP	CASE; PERGESON, COY-14... CK# 069329 6/22/2015 CASE; PERGESON, COY-14...	104.00	1099: Y 01 523-2260	APPOINTED ATTOR	104.00
I-15264	6/22/2015 IBTAP	CASE: DUVALL CK# 069329 6/22/2015 CASE: DUVALL	64.00	1099: Y 01 523-2260	APPOINTED ATTOR	64.00
=== VENDOR TOTALS ===			664.00			

01-11150 JOPLIN SUPPLY CO

I-3854006.001	6/22/2015 IBTAP	THREAD SEALING COMPOUND TAPE CK# 069330 6/22/2015 THREAD SEALING COMPOUND TAPE	64.50	1099: N 45 520-3400	MAINT DISTRIBUT	64.50
=== VENDOR TOTALS ===			64.50			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01 71		KANSAS JUDICIAL COUNCIL				
I-34262	6/22/2015 IBTAP	CRIMINAL 4TH 2014 SUPPLEMENT CK# 069331 6/22/2015 CRIMINAL 4TH 2014 SUPPLEMENT	170.00	1099: N 01 511-2110	TRAINING/DUES/S	170.00
		=== VENDOR TOTALS ===	170.00			
01-12200		KANSAS MUNICIPAL ENERGY A				
I-SPA-IO-2015-05	6/22/2015 IBTAP	KANSAS MUNICIPAL ENERGY A CK# 069332 6/22/2015 SPA HYDRO PROJECT	10,199.60	1099: N 47 530-2560	POWER PURCHASED	10,199.60
		=== VENDOR TOTALS ===	10,199.60			
01-26571		KANSAS ONE-CALL SYSTEM, IN				
I-5050316	6/22/2015 IBTAP	LOCATE FEE CK# 069333 6/22/2015 LOCATE FEE LOCATE FEE LOCATE FEE	66.00	1099: N 45 520-3400 46 520-3400 47 520-3400	MAINT DISTRIBUT SYSTEM MAINTENA MAINT OF DISTRI	22.00 22.00 22.00
		=== VENDOR TOTALS ===	66.00			
01-30450		KANSAS RECREATION & PARK ASSOC				
I-04500	6/22/2015 IBTAP	MEMBERSHIP RENEWAL CK# 069334 6/22/2015 MEMBERSHIP RENEWAL	75.00	1099: N 72 510-2110	TRAINING AND SE	75.00
		=== VENDOR TOTALS ===	75.00			
0 80		KANSAS STATE TREASURER				
I-R115080184348	6/22/2015 IBTAP	KANSAS STATE TREASURER CK# 069335 6/22/2015 GENERAL OBLIGATION BONDS	615,061.25	1099: N 46 530-2969	KDHE LOAN PAYME	615,061.25
		=== VENDOR TOTALS ===	615,061.25			
01-27544		"BUSTER" KEATON CELEBRATI				
I-201506127385	6/22/2015 IBTAP	DISBURSEMENT OF FUNDS CK# 069336 6/22/2015 DISBURSEMENT OF FUNDS	1,200.00	1099: N 20 510-2300	TOURISM PROJECT	1,200.00
		=== VENDOR TOTALS ===	1,200.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01 .66		KEY EQUIPMENT & SUPPLY CO				
I-242930	6/22/2015 IBTAP	HYDRAULIC FILTER KITS CK# 069337 6/22/2015 HYDRAULIC FILTER KIT	680.06	1099: N 01 512-3123	EQUIPMENT EXPEN	680.06
I-242946	6/22/2015 IBTAP	MAIN BROOM CURTAIN CK# 069337 6/22/2015 MAIN BROOM CURTAIN	266.46	1099: N 01 512-3123	EQUIPMENT EXPEN	266.46
=== VENDOR TOTALS ===			946.52			
=====						
01-12430	KRIZ-DAVIS COMPANY					
I-101067968.001	6/22/2015 IBTAP	TRANSFORMER CONNECTORS CK# 069338 6/22/2015 TRANSFORMER CONNECTORS	144.99	1099: N 48 510-3043	MERCHANDISE PUR	144.99
I-101092392.001	6/22/2015 IBTAP	WIRE ROPE SLINGS CK# 069338 6/22/2015 WIRE ROPE SLINGS	64.94	1099: N 47 520-3123	EQUIPMENT EXPEN	64.94
I-101094869.002	6/22/2015 IBTAP	REPLACEMENT CUTTERHEAD CK# 069338 6/22/2015 REPLACEMENT CUTTERHEAD	251.49	1099: N 47 520-3123	EQUIPMENT EXPEN	251.49
I-101106740.001	6/22/2015 IBTAP	RESIDENTIAL ELECTRIC METERS CK# 069338 6/22/2015 RESIDENTIAL ELECTRIC METERS	1,387.52	1099: N 47 520-3400	MAINT OF DISTRI	1,387.52
I-101111831.001	6/22/2015 IBTAP	SERVICE ENTRANCE CONDUIT CK# 069338 6/22/2015 SERVICE ENTRANCE CONDUIT	645.75	1099: N 47 520-3400	MAINT OF DISTRI	645.75
=== VENDOR TOTALS ===			2,494.69			
=====						
01-29832	KS DEPT OF HEALTH AND ENVIRONM					
I-06042015	6/22/2015 IBTAP	RENEWAL OF OPERATOR CERTIFICA CK# 069339 6/22/2015 RENEWAL OF OPERATOR CERTIFICAT	35.00	1099: N 46 530-2110	PROF DEVELOP/TR	35.00
=== VENDOR TOTALS ===			35.00			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-055			LANG DIESEL INC.				
I-90618B	6/22/2015	IBTAP	BLADES, CABLE CK# 069340 6/22/2015	87.71	1099: N 01 513-3123	EQUIPMENT EXPEN	87.71
			=== VENDOR TOTALS ===	87.71			
01-30368			JARRED LATTA				
I-06042015	6/22/2015	IBTAP	PEEWEE UMPIRE CK# 069341 6/22/2015	40.00	1099: Y 72 510-3503	BASEBALL & SOFT	40.00
I-06082015	6/22/2015	IBTAP	PEEWEE UMPIRE CK# 069341 6/22/2015	40.00	1099: Y 72 510-3503	BASEBALL & SOFT	40.00
			=== VENDOR TOTALS ===	80.00			
01-30319			RYAN LATTA				
I-06/01-06/05/15	6/22/2015	IBTAP	BITTY BALL UMPIRE CK# 069342 6/22/2015	160.00	1099: Y 72 510-3503	BASEBALL & SOFT	160.00
I-06/08-09/2015	6/22/2015	IBTAP	BITTY BALL UMPIRE CK# 069342 6/22/2015	80.00	1099: Y 72 510-3503	BASEBALL & SOFT	80.00
			=== VENDOR TOTALS ===	240.00			
01-13140			LILLY'S TOWING SERVICE				
1517	6/22/2015	IBTAP	TOWING SERVICE CK# 069343 6/22/2015	350.00	1099: Y 49 510-2253	VEHICLE MAINTEN	350.00
			=== VENDOR TOTALS ===	350.00			
01-26368			JOHN LORD				
I-06/01/14 AREA 6	6/22/2015	IBTAP	GREEN SPACE MOWING - AREA 6 CK# 069344 6/22/2015	225.00	1099: Y 01 521-2230	GREEN SPACE MOW	225.00
I-06/01/15 AREA 1	6/22/2015	IBTAP	GREEN SPACE MOWING - AREA 1 CK# 069344 6/22/2015	641.25	1099: Y 01 521-2230	GREEN SPACE MOW	641.25

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
0. 168 JOHN LORD			(** CONTINUED **)				
I-06/01/15 AREA 2	6/22/2015	IBTAP	GREEN SPACE MOWING - AREA 2 CK# 069344 6/22/2015 GREEN SPACE MOWING - AREA 2	607.50	1099: Y 01 521-2230	GREEN SPACE MOW	607.50
I-06/01/15 AREA 3	6/22/2015	IBTAP	GREEN SPACE MOWING - AREA 3 CK# 069344 6/22/2015 GREEN SPACE MOWING - AREA 3	213.75	1099: Y 01 521-2230	GREEN SPACE MOW	213.75
I-06/01/15 AREA 4	6/22/2015	IBTAP	GREEN SPACE MOWING - AREA 4 CK# 069344 6/22/2015 GREEN SPACE MOWING - AREA 4	461.25	1099: Y 01 521-2230	GREEN SPACE MOW	461.25
I-06/01/15 AREA 5	6/22/2015	IBTAP	GREEN SPACE MOWING - AREA 5 CK# 069344 6/22/2015 GREEN SPACE MOWING - AREA 5	78.75	1099: Y 01 521-2230	GREEN SPACE MOW	78.75
I-INCIDENT # 20438	6/22/2015	IBTAP	MOWING - 119 W VINE CK# 069344 6/22/2015 MOWING - 119 W VINE	37.50	1099: Y 01 521-2228	CONTRACT LABOR	37.50
I-INCIDENT # 20445	6/22/2015	IBTAP	MOWING - 427 S SECOND CK# 069344 6/22/2015 MOWING - 427 S SECOND	22.50	1099: Y 01 521-2228	CONTRACT LABOR	22.50
I-INCIDENT # 20448	6/22/2015	IBTAP	MOWING - 702 E MADISON CK# 069344 6/22/2015 MOWING - 702 E MADISON	56.25	1099: Y 01 521-2228	CONTRACT LABOR	56.25
I-INCIDENT # 20450	6/22/2015	IBTAP	MOWING - 1102 EAST CK# 069344 6/22/2015 MOWING - 1102 EAST	22.50	1099: Y 01 521-2228	CONTRACT LABOR	22.50
I-INCIDENT # 20452	6/22/2015	IBTAP	MOWING - 307 E IRWIN CK# 069344 6/22/2015 MOWING - 307 E IRWIN	71.25	1099: Y 01 521-2228	CONTRACT LABOR	71.25
I-INCIDENT # 20453	6/22/2015	IBTAP	MOWING - 814 SOUTH STREET CK# 069344 6/22/2015 MOWING - 814 SOUTH STREET	63.75	1099: Y 01 521-2228	CONTRACT LABOR	63.75
I-INCIDENT # 20454	6/22/2015	IBTAP	MOWING - 802 SOUTH ST CK# 069344 6/22/2015 MOWING - 802 SOUTH ST	45.00	1099: Y 01 521-2228	CONTRACT LABOR	45.00
I-INCIDENT # 20455	6/22/2015	IBTAP	MOWING - 414 SOUTH STREET CK# 069344 6/22/2015 MOWING - 414 SOUTH STREET	26.25	1099: Y 01 521-2228	CONTRACT LABOR	26.25

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-14220	68 JOHN LORD	(** CONTINUED **)				
I-INCIDENT # 20456	6/22/2015 IBTAP	MOWING - 518 N SECOND CK# 069344 6/22/2015 MOWING - 518 N SECOND	18.75	1099: Y 01 521-2228	CONTRACT LABOR	18.75
I-INCIDENT # 20474	6/22/2015 IBTAP	MOWING - 317 N CHESTNUT CK# 069344 6/22/2015 MOWING - 317 N CHESTNUT	15.00	1099: Y 01 521-2228	CONTRACT LABOR	15.00
I-INCIDENT # 20479	6/22/2015 IBTAP	MOWING - 2600 N COTTONWOOD CK# 069344 6/22/2015 MOWING - 2600 N COTTONWOOD	146.25	1099: Y 01 521-2228	CONTRACT LABOR	146.25
I-INCIDENT # 20480	6/22/2015 IBTAP	MOWING - 324 S THIRD CK# 069344 6/22/2015 MOWING - 324 S THIRD	41.25	1099: Y 01 521-2228	CONTRACT LABOR	41.25
I-INCIDENT # 20481	6/22/2015 IBTAP	MOWING - 608 S THIRD CK# 069344 6/22/2015 MOWING - 608 S THIRD	22.50	1099: Y 01 521-2228	CONTRACT LABOR	22.50
I-INCIDENT # 20483	6/22/2015 IBTAP	MOWING - 432 S FOURTH CK# 069344 6/22/2015 MOWING - 432 S FOURTH	30.00	1099: Y 01 521-2228	CONTRACT LABOR	30.00
I-INCIDENT # 20486	6/22/2015 IBTAP	MOWING - 106 S TENNESSEE CK# 069344 6/22/2015 MOWING - 106 S TENNESSEE	26.25	1099: Y 01 521-2228	CONTRACT LABOR	26.25
=== VENDOR TOTALS ===			2,872.50			
=====						
01-14220	MID CONTINENT SAFETY, LLC					
I-7927843	6/22/2015 IBTAP	SAFETY EQUIPMENT CK# 069345 6/22/2015 SAFETY EQUIPMENT	35.50	1099: N 01 513-3005	MATERIALS & SUP	35.50
I-7927843	6/22/2015 IBTAP	CALIBRATION GAS CK# 069345 6/22/2015 CALIBRATION GAS	161.00	1099: N 45 520-3400	MAINT DISTRIBUT	161.00
=== VENDOR TOTALS ===			196.50			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01	53	COLE MURROW				
I-06/01 - 06/05/2015	6/22/2015	SCOREKEEPER/PEEWEE & L LEAGUE	64.00			
	IBTAP	CK# 069346 6/22/2015		1099: N		
		SCOREKEEPER/PEEWEE & L LEAGUE		72 510-3503	BASEBALL & SOFT	64.00
I-06/09,11/2015	6/22/2015	SCOREKEEPER: L LEAGUE & PEEWE	32.00			
	IBTAP	CK# 069346 6/22/2015		1099: N		
		SCOREKEEPER: L LEAGUE & PEEWE		72 510-3503	BASEBALL & SOFT	32.00
		=== VENDOR TOTALS ===	96.00			
=====						
01-15100		NELSON QUARRIES INC				
I-72872	6/22/2015	AB-3 ROCK	3,110.12			
	IBTAP	CK# 069347 6/22/2015		1099: N		
		AB-3 ROCK		01 512-2900	ROAD REPAIR MAT	2,998.42
		AB-3 ROCK		47 530-5029	C.O. 2015 GATES	111.70
		=== VENDOR TOTALS ===	3,110.12			
=====						
01-26281		NILAND COMPANY				
I-24403	6/22/2015	DECORATIVE LIGHT ASSEMBLY	1,310.00			
	IBTAP	CK# 069348 6/22/2015		1099: N		
		DECORATIVE LIGHT ASSEMBLY		47 520-3400	MAINT OF DISTRI	1,310.00
		=== VENDOR TOTALS ===	1,310.00			
=====						
01-30582		O'REILLY AUTO STORES, INC.				
I-2339-208323	6/22/2015	NUT DRIVER	17.33			
	IBTAP	CK# 069349 6/22/2015		1099: N		
		NUT DRIVER		45 520-3005	MATERIALS AND S	17.33
I-2339-208512	6/22/2015	MISC. FILTERS, MOTOR OIL	60.75			
	IBTAP	CK# 069349 6/22/2015		1099: N		
		MISC. FILTERS, MOTOR OIL		47 530-3253	VEHICLE MAINTEN	60.75
I-2339-208785	6/22/2015	MISC. FILTERS, MOTOR OIL	101.01			
	IBTAP	CK# 069349 6/22/2015		1099: N		
		MISC. FILTERS, MOTOR OIL		01 514-3253	FIRE - VEHICLE	101.01
I-2339-208865	6/22/2015	AIR FILTER, FILTER WRENCHES	25.88			
	IBTAP	CK# 069349 6/22/2015		1099: N		
		AIR FILTER, FILTER WRENCHES		01 514-3253	FIRE - VEHICLE	25.88
I-2339-208877	6/22/2015	FLASHERS	39.98			
	IBTAP	CK# 069349 6/22/2015		1099: N		
		FLASHERS		01 512-3253	VEHICLE MAINTEN	39.98

PACKET: 04060 DEB'S PACKET 06/22/2015

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	82	O'REILLY AUTO STORES, INC.	(** CONTINUED **)			
I-2339-209198	6/22/2015	MISC. FILTERS	161.96			
	IBTAP	CK# 069349 6/22/2015		1099: N		
		MISC. FILTERS		49 510-3253	VEHICLE MAINTEN	161.96
I-2339-209199	6/22/2015	MISC. FILTERS	79.60			
	IBTAP	CK# 069349 6/22/2015		1099: N		
		MISC. FILTERS		01 512-3253	VEHICLE MAINTEN	79.60
I-2339-209200	6/22/2015	MISC, FILTERS	74.57			
	IBTAP	CK# 069349 6/22/2015		1099: N		
		MISC, FILTERS		01 512-3253	VEHICLE MAINTEN	74.57
I-2339-209311	6/22/2015	SOCKET	4.99			
	IBTAP	CK# 069349 6/22/2015		1099: N		
		SOCKET		46 520-3005	MATERIALS AND S	4.99
I-2339-209432	6/22/2015	WIPER BLADES	21.36			
	IBTAP	CK# 069349 6/22/2015		1099: N		
		WIPER BLADES		01 514-3254	EMS - VEHICLE M	21.36
I-2339-209564	6/22/2015	MISC. FILTERS, GASKET	110.37			
	IBTAP	CK# 069349 6/22/2015		1099: N		
		MISC. FILTERS, GASKET		01 512-3253	VEHICLE MAINTEN	110.37
I-2339-209565	6/22/2015	MISC. FILTERS	143.83			
	IBTAP	CK# 069349 6/22/2015		1099: N		
		MISC. FILTERS		01 512-3123	EQUIPMENT EXPEN	143.83
I-2339-209703	6/22/2015	MISC. FILTERS	97.24			
	IBTAP	CK# 069349 6/22/2015		1099: N		
		MISC. FILTERS		01 512-3123	EQUIPMENT EXPEN	97.24
		=== VENDOR TOTALS ===	938.87			
=====						
01-27546		PEAKER SERVICES, INC.				
I-SNV70272	6/22/2015	EMD-CATALYST IMPROVEMENTS	139,939.50			
	IBTAP	CK# 069350 6/22/2015		1099: N		
		EMD-CATALYST IMPROVEMENTS		47 530-5027	C.O. CATALYST F	139,939.50
		=== VENDOR TOTALS ===	139,939.50			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01 62		PICKLEBALL GROUP				
I-05202015	6/22/2015	DISBURSEMENT OF FUNDS	250.00			
	IBTAP	CK# 069351 6/22/2015		1099: N		
		DISBURSEMENT OF FUNDS		20 510-2300	TOURISM PROJECT	250.00
		=== VENDOR TOTALS ===	250.00			
01-17110		POSTMASTER				
I-BOX 391-2015	6/22/2015	1 YEAR BOX RENEWAL	88.00			
	IBTAP	CK# 069352 6/22/2015		1099: N		
		1 YEAR BOX RENEWAL		01 511-2110	TRAINING/DUES/S	88.00
		=== VENDOR TOTALS ===	88.00			
01-29856		RANKIN LAW OFFICES				
I-1027	6/22/2015	CITY OF IOLA VS JESSICA HECK	300.00			
	IBTAP	CK# 069353 6/22/2015		1099: Y		
		CITY OF IOLA VS JESSICA HECK		01 523-2260	APPOINTED ATTOR	300.00
		=== VENDOR TOTALS ===	300.00			
01-27784		RDJ SPECIALTIES, INC.				
I-84947	6/22/2015	CRAYONS STAND UP KIDS	95.40			
	IBTAP	CK# 069354 6/22/2015		1099: N		
		CRAYONS STAND UP KIDS		01 514-3004	FIRE PREVENTION	95.40
		=== VENDOR TOTALS ===	95.40			
01-30949		REBEL WORKS MFG				
6122015	6/22/2015	DECALS FOR #315	54.00			
	IBTAP	CK# 069355 6/22/2015		1099: Y		
		DECALS FOR #315		01 514-2123	FIRE - EQUIPMEN	54.00
		=== VENDOR TOTALS ===	54.00			
01-31351		RECREATION SUPPLY CO INC.				
I-284490	6/22/2015	BACKBORAD, SQUEEGEE FOR POOL	125.30			
	IBTAP	CK# 069356 6/22/2015		1099: N		
		BACKBORAD, SQUEEGEE FOR POOL		72 510-3520	SWIMMING POOL S	125.30
I-284509	6/22/2015	BLOCK INSERT FOR ROBOT @ POOL	10.51			
	IBTAP	CK# 069356 6/22/2015		1099: N		
		BLOCK INSERT FOR ROBOT @ POOL		72 510-3520	SWIMMING POOL S	10.51
		=== VENDOR TOTALS ===	135.81			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
0.	196	MARY ANN REGEHR				
I-06162015	6/22/2015	YOGA INSTRUCTOR MAY/JUNE	382.50			
	IBTAP	CK# 069357 6/22/2015		1099: N		
		YOGA INSTRUCTOR MAY/JUNE		72 510-3501	AEROBICS EXPENS	382.50
		=== VENDOR TOTALS ===	382.50			
=====						
01-19080		RENEE'S BAKERY				
I-306690	6/22/2015	6 DOZEN DONUTS FOR MEETING	36.00			
	IBTAP	CK# 069358 6/22/2015		1099: N		
		6 DOZEN DONUTS FOR MEETING		01 520-3005	MATERIALS AND S	36.00
		=== VENDOR TOTALS ===	36.00			
=====						
01-31291		ASHLEY ROBB				
I-06032015	6/22/2015	DRIVERS LICENSE RENEWAL	35.00			
	IBTAP	CK# 069359 6/22/2015		1099: N		
		DRIVERS LICENSE RENEWAL		01 514-2110	FIRE - TRAINING	35.00
		=== VENDOR TOTALS ===	35.00			
=====						
01-30682		TODD ROWE				
I-06042015	6/22/2015	DRIVERS LICENSE RENEWAL	27.68			
	IBTAP	CK# 069360 6/22/2015		1099: N		
		DRIVERS LICENSE RENEWAL		01 513-2110	TRAINING/DUES/S	27.68
		=== VENDOR TOTALS ===	27.68			
=====						
01-30685		S & W HEALTHCARE CORPORATION				
209413	6/22/2015	EMS AMBULANCE GLOVES	176.81			
	IBTAP	CK# 069361 6/22/2015		1099: N		
		AMBULANCE GLOVES		01 514-3006	EMS - MATERIALS	176.81
		=== VENDOR TOTALS ===	176.81			
=====						
01-31363		MATTHEW SANCHEZ				
I-06032015	6/22/2015	DRIVERS LICENSE RENEWAL	35.88			
	IBTAP	CK# 069362 6/22/2015		1099: N		
		DRIVERS LICENSE RENEWAL		01 514-2110	FIRE - TRAINING	35.88
		=== VENDOR TOTALS ===	35.88			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-06052015	6/22/2015 IBTAP	UMPIRE - PONYTAIL CK# 069363 6/22/2015 UMPIRE - PONYTAIL	40.00	1099: N 72 510-3503	BASEBALL & SOFT	40.00
=== VENDOR TOTALS ===			40.00			
=====						
01-31371	JADYN SIGG					
I-06082015	6/22/2015 IBTAP	PEEWEE SCOREKEEPER CK# 069364 6/22/2015 PEEWEE SCOREKEEPER	16.00	1099: N 72 510-3503	BASEBALL & SOFT	16.00
=== VENDOR TOTALS ===			16.00			
=====						
01-28597	SILVER DOLLAR CITY, LLC					
I-89829	6/22/2015 IBTAP	CONSIGNMENT TICKET SALES CK# 069365 6/22/2015 CONSIGNMENT TICKET SALES	366.40	1099: N 72 510-3511	TICKET SALES RE	366.40
I-90090	6/22/2015 IBTAP	CONSIGNMENT TICKET SALES CK# 069365 6/22/2015 CONSIGNMENT TICKET SALES	96.00	1099: N 72 510-3511	TICKET SALES RE	96.00
=== VENDOR TOTALS ===			462.40			
=====						
01-30287	SOUTHWEST PAPER					
I-846542	6/22/2015 IBTAP	CAN LINERS & MISC. SUPPLIES CK# 069366 6/22/2015 CAN LINERS & MISC. SUPPLIES	172.61	1099: N 72 510-3005	MATERIALS AND S	172.61
346543	6/22/2015 IBTAP	CAN LINERS & MISC. SUPPLIES CK# 069366 6/22/2015 CAN LINERS & MISC. SUPPLIES	191.67	1099: N 47 530-3005	MATERIALS AND S	191.67
I-847427	6/22/2015 IBTAP	BUFF PADS, LINERS, SCREENS CK# 069366 6/22/2015 BUFF PADS, LINERS, SCREENS	286.53	1099: N 01 513-3821	BUILDING & GROU	286.53
=== VENDOR TOTALS ===			650.81			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01 34		SOUTHWIND RAIL TRAIL				
I-05202015	6/22/2015	DISBURSEMENT OF FUNDS	500.00			
	IBTAP	CK# 069367 6/22/2015		1099: N		
		DISBURSEMENT OF FUNDS		20 510-2300	TOURISM PROJECT	500.00
		=== VENDOR TOTALS ===	500.00			
01-20400		STANION WHOLESALE ELEC CO				
I-3878415-00	6/22/2015	TRACER WIRE	232.82			
	IBTAP	CK# 069368 6/22/2015		1099: N		
		TRACER WIRE		45 520-3400	MAINT DISTRIBUT	232.82
I-3878536-00	6/22/2015	EXTERIOR BUILDING LAMPS	149.16			
	IBTAP	CK# 069368 6/22/2015		1099: N		
		EXTERIOR BUILDING LAMPS		46 530-3821	BUILDING & GRO	149.16
I-3878621-00	6/22/2015	BALL DIAMOND BULBS	150.00			
	IBTAP	CK# 069368 6/22/2015		1099: N		
		BALL DIAMOND BULBS		72 510-3821	BUILDING & GRDS	150.00
I-3880601-00	6/22/2015	CORDLESS TOOL BATTERY	39.82			
	IBTAP	CK# 069368 6/22/2015		1099: N		
		CORDLESS TOOL BATTERY		46 530-3005	MATERIALS AND S	39.82
		=== VENDOR TOTALS ===	571.80			
01-29725		CHARLES SUTHERLAND				
I-06/01,02,04,08/15	6/22/2015	PIXIE UMPIRE	120.00			
	IBTAP	CK# 069369 6/22/2015		1099: Y		
		PIXIE UMPIRE		72 510-3503	BASEBALL & SOFT	120.00
6092015	6/22/2015	PIXIE UMPIRE	40.00			
	IBTAP	CK# 069369 6/22/2015		1099: Y		
		PIXIE UMPIRE		72 510-3503	BASEBALL & SOFT	40.00
		=== VENDOR TOTALS ===	160.00			
01-29181		KRISTY SUTHERLAND				
I-06/01,02,04,08/15	6/22/2015	PIXIE SCOREKEEPER	48.00			
	IBTAP	CK# 069370 6/22/2015		1099: N		
		PIXIE SCOREKEEPER		72 510-3503	BASEBALL & SOFT	48.00
I-06092015	6/22/2015	PIXIE SCOREKEEPER	16.00			
	IBTAP	CK# 069370 6/22/2015		1099: N		
		PIXIE SCOREKEEPER		72 510-3503	BASEBALL & SOFT	16.00
		=== VENDOR TOTALS ===	64.00			

PACKET: 04060 DEB'S PACKET 06/22/2015

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
=====						
0:	.91	TAEALYN SUTTERBY				
I-06/01,04/2015	6/22/2015 IBTAP	PIGTAIL SCOREKEEPER CK# 069371 6/22/2015 PIGTAIL SCOREKEEPER	24.00	1099: N 72 510-3503	BASEBALL & SOFT	24.00
I-06/05/2015	6/22/2015 IBTAP	PONYTAIL SCOREKEEPER CK# 069371 6/22/2015 PONYTAIL SCOREKEEPER	16.00	1099: N 72 510-3503	BASEBALL & SOFT	16.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-31367		ETHAN TAVAREZ				
I-06/01/2015	6/22/2015 IBTAP	PIGTAIL UMPIRE CK# 069372 6/22/2015 PIGTAIL UMPIRE	20.00	1099: N 72 510-3503	BASEBALL & SOFT	20.00
I-06/02,05/15	6/22/2015 IBTAP	LITTLE LEAGUE UMPIRE CK# 069372 6/22/2015 LITTLE LEAGUE UMPIRE	80.00	1099: N 72 510-3503	BASEBALL & SOFT	80.00
I-06/09,11,12/2015	6/22/2015 IBTAP	UMPIRE: LITTLE LEAGUE & PEEWE CK# 069372 6/22/2015 UMPIRE: LITTLE LEAGUE & PEEWEE	120.00	1099: N 72 510-3503	BASEBALL & SOFT	120.00
		=== VENDOR TOTALS ===	220.00			
=====						
01-30955		THE RECORD PUBLICATIONS LLC				
I-10227	6/22/2015 IBTAP	SIGG & FRANKLIN BIZ CARDS CK# 069373 6/22/2015 SIGG & FRANKLIN BIZ CARDS	70.00	1099: N 01 522-3005	MATERIALS & SUP	70.00
		=== VENDOR TOTALS ===	70.00			
=====						
01-31113		DELENEY UMHOLTZ				
I-05022015	6/22/2015 IBTAP	BITTYBALL SCOREKEEPER CK# 069374 6/22/2015 BITTYBALL SCOREKEEPER	16.00	1099: N 72 510-3503	BASEBALL & SOFT	16.00
I-06092015	6/22/2015 IBTAP	SCOREKEEPER CK# 069374 6/22/2015 SCOREKEEPER	16.00	1099: N 72 510-3503	BASEBALL & SOFT	16.00
		=== VENDOR TOTALS ===	32.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01 32	USA	BLUEBOOK				
I-660540	6/22/2015	PIPE PLUGS	390.27			
	IBTAP	CK# 069375 6/22/2015		1099: N		
		PIPE PLUGS		96 510-3520	MOPAC TRAIL PRO	390.27
		=== VENDOR TOTALS ===	390.27			
01-29883		UTILITY SALES AND SERVICE INC.				
I-14146	6/22/2015	REGULATOR, ORIFICE AND SPRING	581.78			
	IBTAP	CK# 069376 6/22/2015		1099: N		
		REGULATOR, ORIFICE AND SPRING		45 520-3400	MAINT DISTRIBUT	581.78
		=== VENDOR TOTALS ===	581.78			
01-27735		VAN DIEST SUPPLY COMPANY				
I-47196	6/22/2015	CHEMICALS	427.15			
	IBTAP	CK# 069377 6/22/2015		1099: N		
		CHEMICALS		01 512-3005	MATERIALS AND S	427.15
		=== VENDOR TOTALS ===	427.15			
01-26072		VETERANS DAY PARADE COMMI				
I-05202015	6/22/2015	DISBURSEMENT OF FUNDS	600.00			
	IBTAP	CK# 069378 6/22/2015		1099: N		
		DISBURSEMENT OF FUNDS		20 510-2300	TOURISM PROJECT	600.00
		=== VENDOR TOTALS ===	600.00			
01-31368		ISAAC VINK				
6/01,2,4/2015	6/22/2015	PONYTAIL & PEEWEE UMPIRE	120.00			
	IBTAP	CK# 069379 6/22/2015		1099: N		
		PONYTAIL & PEEWEE UMPIRE		72 510-3503	BASEBALL & SOFT	120.00
I-06/08-12/2015	6/22/2015	UMPIRE	160.00			
	IBTAP	CK# 069379 6/22/2015		1099: N		
		UMPIRE		72 510-3503	BASEBALL & SOFT	160.00
		=== VENDOR TOTALS ===	280.00			

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01 54		GARRETT WADE				
I-06/01,02.05/2015	6/22/2015	PIGTAIL & PONYTAIL UMPIRE	100.00			
	IBTAP	CK# 069380 6/22/2015		1099: N		
		PIGTAIL & PONYTAIL UMPIRE		72 510-3503	BASEBALL & SOFT	100.00
I-06/08,09/2015	6/22/2015	UMPIRE	80.00			
	IBTAP	CK# 069380 6/22/2015		1099: N		
		UMPIRE		72 510-3503	BASEBALL & SOFT	80.00
I-06042015	6/22/2015	PIGTAIL UMPIRE	40.00			
	IBTAP	CK# 069380 6/22/2015		1099: N		
		PIGTAIL UMPIRE		72 510-3503	BASEBALL & SOFT	40.00
		=== VENDOR TOTALS ===	220.00			
01-31355		SYDNEY WADE				
I-06/01,04,05.2015	6/22/2015	BITTYBALL SCOREKEEPER	48.00			
	IBTAP	CK# 069381 6/22/2015		1099: N		
		BITTYBALL SCOREKEEPER		72 510-3503	BASEBALL & SOFT	48.00
I-06/08,11/2015	6/22/2015	BITTYBALL SCOREKEEPER	32.00			
	IBTAP	CK# 069381 6/22/2015		1099: N		
		BITTYBALL SCOREKEEPER		72 510-3503	BASEBALL & SOFT	32.00
		=== VENDOR TOTALS ===	80.00			
01-31348		FRYENDZ WALLACE				
I-06162015	6/22/2015	SWIM TEAM ASSIST INSTRUCTOR	250.00			
	IBTAP	CK# 069382 6/22/2015		1099: N		
		SWIM TEAM ASSIST INSTRUCTOR		72 510-3522	SWIM TEAM SUPPL	250.00
		=== VENDOR TOTALS ===	250.00			
01-31350		MICHAEL WILSON				
I-06162015	6/22/2015	SWIM TEAM HEAD INSTRUCTOR	400.00			
	IBTAP	CK# 069383 6/22/2015		1099: N		
		SWIM TEAM HEAD INSTRUCTOR		72 510-3522	SWIM TEAM SUPPL	400.00
		=== VENDOR TOTALS ===	400.00			

PACKET: 04060 DEB'S PACKET 06/22/2015

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 39			WORLDS OF FUN/OCEANS OF FUN				
I-06162015	6/22/2015	IBTAP	CONSIGNMENT TICKET SALES	739.26			
			CK# 069384 6/22/2015		1099: N		
			CONSIGNMENT TICKET SALES		72 510-3511	TICKET SALES RE	739.26
			=== VENDOR TOTALS ===	739.26			
01-31369			YOUNG'S WELDING, INC.				
I-186589	6/22/2015	IBTAP	BLAST/POWER COAT SKID FRAME	169.00			
			CK# 069385 6/22/2015		1099: N		
			BLAST/POWER COAT SKID FRAME		01 514-2123	FIRE - EQUIPMEN	169.00
			=== VENDOR TOTALS ===	169.00			
01-26020			ZEP SALES & SERVICE				
I-9001689633	6/22/2015	IBTAP	ZEP 45	299.05			
			CK# 069386 6/22/2015		1099: N		
			ZEP 45		48 510-3043	MERCHANDISE PUR	299.05
			=== VENDOR TOTALS ===	299.05			
			=== PACKET TOTALS ===	970,532.17			

** T O T A L S **

INVOICE TOTALS 970,580.86
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 48.69CR

BATCH TOTALS 970,532.17

** 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	61,105.24-*				
		01 -510-2007	SURETY BOND CITY OFFICIA	100.00	1,000		738.00	
		01 -510-2500	AUDIT EXPENSE	4,850.00	15,000		4,150.00	
		01 -510-3005	MATERIALS AND SUPPLIES	378.96	10,000		5,194.71	
		01 -511-2041	INSURANCE EXP - LAW ENFO	75.00	5,000		4,850.00	
		01 -511-2110	TRAINING/DUES/SUBSCRIPT/	258.00	10,000		4,330.83	
		01 -511-3005	MATERIALS AND SUPPLIES	3.39	7,000		4,380.99	
		01 -511-3100	GUN AMMUNITION	457.13	2,000		1,181.90	
		01 -512-2900	ROAD REPAIR MATERIALS	2,998.42	40,000		26,473.26	
		01 -512-3005	MATERIALS AND SUPPLIES	680.95	11,000		3,900.70	
		01 -512-3123	EQUIPMENT EXPENSE	1,272.06	27,000		13,799.07	
		01 -512-3223	CHIP, SEAL & ROAD MATERI	32,754.90	244,600		192,123.23	
		01 -512-3253	VEHICLE MAINTENANCE	304.52	26,000		24,257.82	
		01 -513-2003	PUBLICATION	182.75	600		417.25	
		01 -513-2110	TRAINING/DUES/SUBSCRIPT/	27.68	1,100		702.85	
		01 -513-2500	UTILITIES	0.00	0		0.00	
		01 -513-3005	MATERIALS & SUPPLIES	389.65	7,000		3,687.67	
		01 -513-3123	EQUIPMENT EXPENSE	374.33	12,000		7,091.52	
		01 -513-3821	BUILDING & GROUNDS MAINT	313.24	18,500		14,829.97	
		01 -514-2003	PUBLICATION	358.00	1,500		1,043.00	
		01 -514-2110	FIRE - TRAINING/DUES/SUB	70.88	9,000		4,531.44	
		01 -514-2123	FIRE - EQUIPMENT EXPENSE	223.00	5,000		4,663.50	
		01 -514-3004	FIRE PREVENTION/EDUCATIO	95.40	1,200		93.51	
		01 -514-3006	EMS - MATERIALS & SUPPLI	453.91	20,000		8,028.99	
		01 -514-3124	FIRE - SMALL EQUIPMENT	1,179.57	10,000		3,243.90	
		01 -514-3253	FIRE - VEHICLE MAINTENAN	126.89	10,500		5,002.04	
		01 -514-3254	EMS - VEHICLE MAINTENANC	21.36	40,000		23,788.06	
		01 -520-2003	PUBLISHING	152.00	1,500		1,024.00	
		01 -520-3005	MATERIALS AND SUPPLIES	36.00	5,000		3,427.00	
		01 -520-4200	GENERAL FUND RESERVE	3,375.00	200,000		196,625.00	
		01 -521-2003	PUBLICATION	284.77	2,500		955.67	
		01 -521-2006	TELEPHONE	147.25	1,500		98.99	
		01 -521-2228	CONTRACT LABOR - WEED CU	645.00	5,500		2,292.25	
		01 -521-2230	GREEN SPACE MOWING CONTR	2,227.50	20,000		13,951.25	
		01 -521-2451	ANIMAL CONTROL	1,360.00	17,000		10,816.00	
		01 -521-2821	BUILDING & GROUNDS MAINT	72.50	1,000		378.46- Y	

PACKET: 04060 DEB'S PACKET 06/22/2015

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	
** G/L ACCOUNT TOTALS **								
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		01 -522-2500	DISCRETIONARY NON-PROFIT	3,300.00	32,700	350.53-	Y	
		01 -522-2600	SPECIAL PROJECT EXPENSE	25.00	5,000	2,238.97		
		01 -522-3005	MATERIALS & SUPPLIES	70.00	150	248.11-	Y	
		01 -523-2260	APPOINTED ATTORNEY COSTS	1,401.50	20,000	12,772.50		
		01 -523-3005	MATERIALS & SUPPLIES	58.73	2,000	1,506.17		
		20 -2202	ACCOUNTS PAYABLE	25,000.00-*				
		20 -510-2300	TOURISM PROJECTS	25,000.00	65,000	24,451.25		
		22 -2202	ACCOUNTS PAYABLE	14,292.26-*				
		22 -510-2050	REINSURANCE EXPENSE	14,292.26	225,000	162,552.70		
		32 -2202	ACCOUNTS PAYABLE	71,669.26-*				
		32 -510-4034	APPROPRIATION TO LIBRARY	71,669.26	215,608	26,273.92		
		45 -2202	ACCOUNTS PAYABLE	2,078.00-*				
		45 -520-2050	ENERGY CONSULTING EXPENS	730.17	12,000	5,041.01		
		45 -520-2500	UTILITIES EXPENSE	4.50	150	88.18		
		45 -520-3005	MATERIALS AND SUPPLIES	281.23	7,500	3,878.47		
		45 -520-3400	MAINT DISTRIBUTION FACIL	1,062.10	40,000	19,528.07		
		46 -2202	ACCOUNTS PAYABLE	626,430.83-*				
		46 -520-2300	ROAD REPAIR	1,126.94	22,000	17,676.35		
		46 -520-3005	MATERIALS AND SUPPLIES	4.99	4,500	2,687.89		
		46 -520-3400	SYSTEM MAINTENANCE	2,300.67	100,000	76,566.75		
		46 -530-2110	PROF DEVELOP/TRAINING	35.00	7,000	5,770.80		
		46 -530-2500	UTILITIES EXPENSE	265.34	105,000	9,477.42		
		46 -530-2969	KDHE LOAN PAYMENT	615,061.25	675,825	4,297.50-	Y	
		46 -530-3005	MATERIALS AND SUPPLIES	39.82	8,500	6,374.13		
		46 -530-3200	CHEMICALS	7,122.11	230,000	121,677.36		
		46 -530-3821	BUILDING & GROUNDS MAIN	474.71	10,000	5,728.02		
		47 -2202	ACCOUNTS PAYABLE	156,030.53-*				
		47 -520-2005	MATERIALS AND SUPPLIES	0.00	200	146.00		
		47 -520-2110	PROF DEVELOPMENT/TRAININ	730.18	2,000	5,970.08-	Y	
		47 -520-3005	MATERIALS AND SUPPLIES	169.65	4,500	1,323.96-	Y	
		47 -520-3123	EQUIPMENT EXPENSE	316.43	4,500	3,146.36		
		47 -520-3400	MAINT OF DISTRIBUTION SY	3,365.27	140,000	109,740.39		
		47 -530-2006	TELEPHONE	140.42	6,500	4,261.51		
		47 -530-2500	UTILITIES EXPENSE	83.03	130,000	103,891.80		
		47 -530-2560	POWER PURCHASED	10,199.60	6,600,000	4163,618.27		
		47 -530-3005	MATERIALS AND SUPPLIES	707.15	20,000	14,292.00		
		47 -530-3253	VEHICLE MAINTENANCE	60.75	5,500	4,037.25		
		47 -530-3450	MAINTENANCE OF GENERATOR	206.85	85,000	61,428.01		
		47 -530-5027	C.O. CATALYST FOR 5 EMD'	139,939.50	450,000	249,478.41-	Y	
		47 -530-5029	C.O. 2015 GATES PROJECT	111.70	0	106,552.69-	Y	
		48 -2202	ACCOUNTS PAYABLE	1,761.32-*				
		48 -510-3043	MERCHANDISE PURCHASED	1,761.32	300,000	212,718.14		

-----ID-----		ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # 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
		49 -2202	ACCOUNTS PAYABLE	511.96-*				
		49 -510-2253	VEHICLE MAINTENANCE	350.00	4,000	2,075.98-	Y	
		49 -510-3253	VEHICLE MAINTENANCE	161.96	15,000	8,919.64		
		60 -2202	ACCOUNTS PAYABLE	1,910.87-*				
		60 -510-2560	UTILITIES EXPENSE	1,910.87	25,000	11,181.99		
		60 -520-2500	UTILITIES EXPENSE	0.00	17,000	16,943.45		
		72 -2202	ACCOUNTS PAYABLE	9,351.63-*				
		72 -510-2003	PUBLICATIONS	325.00	2,000	739.25		
		72 -510-2110	TRAINING AND SEMINARS	75.00	1,500	324.61		
		72 -510-2500	UTILITIES	0.00	0	0.00		
		72 -510-3005	MATERIALS AND SUPPLIES	239.83	5,500	3,019.81		
		72 -510-3322	BALL PARK MAINTENANCE	0.00	12,000	2,485.69		
		72 -510-3501	AEROBICS EXPENSE	382.50	8,000	3,427.90		
		72 -510-3503	BASEBALL & SOFTBALL EXPE	2,858.89	15,000	7,382.61		
		72 -510-3505	CONCESSION STAND SUPPLIE	1,346.55	12,000	8,922.92		
		72 -510-3511	TICKET SALES REMITTANCE	1,201.66	1,000	201.66-	Y	
		72 -510-3520	SWIMMING POOL SUPPLIES	1,718.45	27,000	9,375.44		
		72 -510-3522	SWIM TEAM SUPPLIES	1,053.75	3,800	981.25		
		72 -510-3821	BUILDING & GRDS MAINTENA	150.00	5,500	4,860.72		
		96 -2202	ACCOUNTS PAYABLE	390.27-*				
		96 -510-3520	MOPAC TRAIL PROJECT 2014	390.27	335,000	334,609.73		
		99 -1301	DUE FROM FUND 01	61,105.24 *				
		99 -1320	DUE FROM FUND 20	25,000.00 *				
		99 -1322	DUE FROM FUND 22	14,292.26 *				
		99 -1332	DUE FROM FUND 32	71,669.26 *				
		99 -1345	DUE FROM FUND 45	2,078.00 *				
		99 -1346	DUE FROM FUND 46	626,430.83 *				
		99 -1347	DUE FROM FUND 47	156,030.53 *				
		99 -1348	DUE FROM FUND 48	1,761.32 *				
		99 -1349	DUE FROM FUND 49	511.96 *				
		99 -1360	DUE FROM FUND 60	1,910.87 *				
		99 -1372	DUE FROM FUND 72	9,351.63 *				
		99 -1396	DUE FROM FUND 96	390.27 *				
** 2015 YEAR TOTALS				970,532.17				

6/18/2015 11:37 AM
PACKET: 04060 DEB'S PACKET 06/22/2015
VENDOR SET: 01 CITY OF IOLA
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

PAGE: 33

000 ERRORS 0000 WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 04057 EMERG CK"SOUTHERN STAR"06

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. 6		SOUTHERN STAR CENTRAL GAS				
I-02456-201505	6/10/2015	SOUTHERN STAR CENTRAL GAS	20,859.86			
	IBTAP	CK# 069263 6/10/2015		1099: N		
		GAS SUPPLY TRANSPORTATION		45 520-2590	GAS SUPPLY TRAN	20,859.86
		=== VENDOR TOTALS ===	20,859.86			
		=== PACKET TOTALS ===	20,859.86			

PACKET: 04057 EMERG CK"SOUTHERN STAR"06

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	20,859.86
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	20,859.86
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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	45 -2202	ACCOUNTS PAYABLE	20,859.86-*				
		45 -520-2590	GAS SUPPLY TRANSPORTATIO	20,859.86	0	248,719.87-	Y	
		99 -1345	DUE FROM FUND 45	20,859.86 *				
			** 2015 YEAR TOTALS	20,859.86				

0000 ERRORS 0000 WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 04058 EMERG CK "COX" 06/10/2015

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01	1		COX COMMUNICATIONS				
I-074863301 06/01/15 6/10/2015 COX COMMUNICATIONS				3,408.95			
		IBTAP	CK# 069264 6/10/2015		1099: N		
		ACCT 074863301	- INTERNET	01	510-2006	TELEPHONE EXPEN	61.32
		ACCT 074863301	- INTERNET	01	511-2006	TELEPHONE	61.32
		ACCT 074863301	- INTERNET	01	520-2006	TELEPHONE	61.31
		ACCT 034626301	INTERNET/PHONE	01	512-2006	TELEPHONE	59.29
		ACCT 034626301	INTERNET/PHONE	45	520-2006	TELEPHONE EXPEN	59.29
		ACCT 034626301	INTERNET/PHONE	46	520-2006	TELEPHONE	59.29
		ACCT 034626301	INTERNET/PHONE	47	520-2006	TELEPHONE	80.29
		ACCT 034626301	INTERNET/PHONE	48	510-2006	TELEPHONE EXPEN	143.28
		ACCT 036532901	INTERNET/PHONE	01	514-2006	FIRE - TELEPHON	271.13
		ACCT 063014701	PHONE	01	513-2006	TELEPHONE	31.89
		ACCT 073895301	PHONE	01	521-2006	TELEPHONE	163.16
		ACCT 076427501	INTERNET/PHONE	46	530-2006	TELEPHONE EXPEN	232.10
		ACCT 076427501	INTERNET/PHONE	47	530-2006	TELEPHONE	232.08
		ACCT 076627801	- FAX 4906	01	520-2006	TELEPHONE	35.15
		ACCT 076627801	- FAX 4918	01	510-2006	TELEPHONE EXPEN	37.52
		ACCT 076627801	- FAX 4919	01	523-2006	TELEPHONE	35.46
		ACCT 076627801	- FAX 4985	01	511-2006	TELEPHONE	38.72
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		ACCT 077286102	INTERNET/PHONE	01	513-2006	TELEPHONE	125.16
		ACCT 077286301	INTERNET/PHONE	72	510-2006	TELEPHONE	203.63
		ACCT 079250101	PHONE	72	510-2006	TELEPHONE	40.53
		ACCT 079250401	PHONE	47	520-2006	TELEPHONE	69.85
		ACCT 079250501	PHONE	01	513-2006	TELEPHONE	31.89
		ACCT 079577301	PHONE	01	521-2006	TELEPHONE	36.15
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		=== PACKET TOTALS ===			3,408.95		

** T O T A L S **

INVOICE TOTALS 3,408.95
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 3,408.95

** G/L ACCOUNT TOTALS **

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	2015	01 -2202	ACCOUNTS PAYABLE	2,288.61-*				
		01 -510-2006	TELEPHONE EXPENSE	483.15	5,500	2,733.18		
		01 -511-2006	TELEPHONE	499.36	6,500	2,995.54		
		01 -512-2006	TELEPHONE	59.29	1,500	692.81		
		01 -513-2006	TELEPHONE	220.83	2,000	224.33		
		01 -514-2006	FIRE - TELEPHONE	271.13	5,500	3,615.69		
		01 -520-2006	TELEPHONE	345.77	6,000	3,027.15		
		01 -521-2006	TELEPHONE	199.31	1,500	46.93		
		01 -523-2006	TELEPHONE	209.77	800	457.75- Y		
		45 -2202	ACCOUNTS PAYABLE	59.29-*				
		45 -520-2006	TELEPHONE EXPENSE	59.29	1,500	935.72		
		46 -2202	ACCOUNTS PAYABLE	291.39-*				
		46 -520-2006	TELEPHONE	59.29	2,000	1,099.60		
		46 -530-2006	TELEPHONE EXPENSE	232.10	2,500	600.21		
		47 -2202	ACCOUNTS PAYABLE	382.22-*				
		47 -520-2006	TELEPHONE	150.14	4,000	2,079.14		
		47 -530-2006	TELEPHONE	232.08	6,500	4,169.85		
		48 -2202	ACCOUNTS PAYABLE	143.28-*				
		48 -510-2006	TELEPHONE EXPENSE	143.28	3,000	1,881.80		
		72 -2202	ACCOUNTS PAYABLE	244.16-*				
		72 -510-2006	TELEPHONE	244.16	4,000	2,085.31		
		99 -1301	DUE FROM FUND 01	2,288.61 *				
		99 -1345	DUE FROM FUND 45	59.29 *				
		99 -1346	DUE FROM FUND 46	291.39 *				
		99 -1347	DUE FROM FUND 47	382.22 *				
		99 -1348	DUE FROM FUND 48	143.28 *				
		99 -1372	DUE FROM FUND 72	244.16 *				
		** 2015 YEAR TOTALS		3,408.95				

6/18/2015 12:13 PM

A/P Direct Item Register

PAGE: 3

PACKET: 04058 EMERG CK "COX" 06/10/2015

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

0000 ERRORS 0000 WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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			EMS TELEPHONE & INTERNET				
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01-31356			CHANUTE POST OFFICE				
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			=== VENDOR TOTALS ===	204.78			
01-31124			CITY OF MORAN				
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01-31359			GAS POST OFFICE				
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01-31357			HUMBOLDT POST OFFICE				
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			=== VENDOR TOTALS ===	16.47			
01-29110			IOLA POSTMASTER				
I-201506127377	6/15/2015	IBTAP	DISK GOLF MAILING POSTAGE CK# 069270 6/15/2015	651.66	1099: N 14 510-2660	DISC GOLF/PICKL	651.66
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			=== VENDOR TOTALS ===	651.66			

6/18/2015 12:17 PM
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 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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01-31360	MORAN POST OFFICE						
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	IBTAP		CK# 069272 6/15/2015		1099: N		
			DISK GOLF MAILING POSTAGE		14 510-2660	DISC GOLF/PICKL	92.60
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=====							
01-31361	MORAN POST OFFICE						
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	IBTAP		CK# 069273 6/15/2015		1099: N		
			DISK GOLF MAILING POSTAGE		14 510-2660	DISC GOLF/PICKL	54.35
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** T O T A L S **

INVOICE TOTALS 1,464.41
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 1,464.41

** 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	409.41-*				
	01	-514-2007	EMS - TELEPHONE EXPENSE	156.74	5,200	3,275.27		
	01	-514-4102	EMS - CONTRACTUAL OBLIGA	252.67	3,300	871.05- Y		
	14	-2202	ACCOUNTS PAYABLE	1,055.00-*				
	14	-510-2660	DISC GOLF/PICKLEBALL GRA	1,055.00	0	19,237.05- Y		
	99	-1301	DUE FROM FUND 01	409.41 *				
	99	-1314	DUE FROM FUND 14	1,055.00 *				
			** 2015 YEAR TOTALS	1,464.41				

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
Trent Rhodes	Parks & Cemetery	Annual	\$19.24	\$19.82	06/28/2007
Bo Becker	Electric Distribution	12 Month	\$17.15	\$17.67	08/18/2008
Jed Rice	Electric Distribution	12 Month	\$19.03	\$19.65	10/21/2009
Kristy Sutherland	Recreation	Reinstatement	\$17.31	\$17.31	04/16/2001



ITEM "D" APPOINTMENTS



NEW BUSINESS



ITEM "A"

Agenda Item: Rezoning of 205 & 217 E. Madison & 200 S. Buckeye

Friends of the Bowlus and Bowlus Fine Arts Center Trust filed applications to rezone properties on E Madison & S Buckeye. 205 & 217 E Madison and 200 S Buckeye are currently zoned as R-2 two-family. The proposed rezoning would change all of these lots to C-O Neighborhood Business. A public hearing was held in front of the planning commission on June 17, 2015 regarding this application. The planning commission members voted unanimously to permit the rezoning as proposed.

My Report to the Planning Commission and Minutes from the Planning Commission Meeting are attached.

Recommendation: Approve Rezoning of 205 & 217 E Madison & 200 S Buckeye to C-O Neighborhood Business

Prepared by: Shonda Jefferis, Code Services
Council Meeting Date: June 22, 2015

Planning Commission Minutes

Wednesday, June 17, 2015, 6:00 p.m.

City Hall, Municipal Court Room, 2 W Jackson

Call Meeting to Order

-Shonda Jefferis called the meeting to order at 6:00 pm; Larry Crawford was not in attendance

Roll Call

-Teresa Longbotham, Sharon Boan, Mark Peters, Brian Shaughnessy, and Shonda Jefferis

Public Comments

-None

New Business

-Public Hearing for Rezoning as applied for by Friends of the Bowlus and The Bowlus Fine Arts Center Trust

Public Hearing opened at 6:00 pm. Ken McGuffin and Jeff Jordan were in attendance to represent the Friends of the Bowlus and the Bowlus Fine Arts Center Trust. Mr. McGuffin summarized their request to rezone the properties at 205 and 217 E. Madison and 200 S Buckeye from R-2 to C-O. He related their plans for these properties. The commission members asked questions concerning handicap accessibility and alley access when a truck is unloading. The proposed improvements to the Bowlus include additional handicap parking and an elevator inside the east end of the building. Shonda told the commission that Bill Manness is the only citizen that called with any concerns about the rezoning; his concern was that the existing alley would be vacated. There are no plans to vacate the alley.

The public hearing was closed at 6:17 pm. Teresa made the motion to approve the rezoning from R-2 Two-family residential to C-O Neighborhood Business. Brian seconded the motion and the commission unanimously approved the request for rezoning.

The recommendation of the commission will be presented to the City Council on Monday June 22, 2015 and the council will make the final decision on the rezoning proposal.

-Election of officers

The election of officers was tabled until the July meeting as only 4 commission members were present.

Old Business

-None

Date & Time of Next Meeting

-July 15, 6:00 p.m.

Adjourn Meeting



City of Iola – Planning Commission Staff Report

Rezoning: 205 E Madison, 217 E Madison, & 200 S Buckeye

General Information

Applicant: Friends of the Bowlus & The Bowlus Fine Arts Center Trust

Location: Lots Three, Four, and Five, Block Seventy-nine, vacated alley south of Lots Three, Four, and Five, and North 15 ft of Lot Seven, Block Eighty-two, in the City of Iola, KS;

AKA: 205 East Madison

Lots One and Two, Block Seventy-nine less the south 35 ft thereof, in the City of Iola, KS;

AKA: 217 East Madison

The South 35 ft of Lots One and Two, Block Seventy-nine, and the one-half of the vacated alley adjacent to the south side of Lots One and Two, Block Seventy-nine, and the North 15 feet of the East 102 feet of Lot Six, Block Eighty-two, City of Iola, KS;

AKA: 200 South Buckeye

Requested Action: Grant a request for zoning map amendment from R2 to C-O Neighborhood Business.

Zoning: R-2 Two-Family Residential

Existing Land Use: Bowlus Fine Arts Center & two vacant lots

Proposed Land Use: C-O Neighborhood Business, Bowlus Fine Arts Center, parking lot, & green space including future development of a musical garden

Project Description

The applicants, Friends of the Bowlus & The Bowlus Fine Arts Center Trust, are requesting a zoning map amendment from R2-Two-family to C-O Neighborhood Business for lots located at 205 E Madison, 217 E Madison, and 200 S Buckeye. This rezoning better fits with the current use in regards to the Bowlus Fine Arts Center and would allow the two vacant lots to be developed into parking for the Bowlus Fine Arts Center.

Analysis

Per Section 106-43 of the UDC, review and decision making bodies shall consider the following in regards to proposed rezoning:

1. Conformance of the requested zoning with the Comprehensive Plan and other adopted plans and policies.

The Comprehensive Plan is intended to guide the future growth of the city. It strives to ensure orderly, healthy and harmonious growth that maximizes public benefit while minimizing public cost. The Bowlus Fine Arts Center was constructed in this location in 1964. The two houses that were previously located on the other two subject properties were likely the reason the area was included in the R-2 zoning. However, now that those two residential structures are gone and the proposed use for the now vacant lots is parking and green space, C-O Neighborhood Business zoning is much more appropriate. This rezoning

conforms with the Comprehensive Plan as it ensures an orderly and harmonious growth in the development of additional parking for the Bowlus Fine Arts Center and green space that will benefit the public with a pedestrian friendly environment.

2. The compatibility of the proposed zoning with the zoning and use of nearby property, including any overlay zoning.

The proposed zoning will be compatible with the zoning of nearby properties. Across Madison Street is an area of C-O Neighborhood Business zoning that includes the library and parking for the library as well as a public parking lot. South and East of the subject properties the zoning is R-2 Two-Family Residential; the proposed use of the subject property will be developed in a way that integrates nicely into the residential area. West of the subject property the zoning is C-1 Central Business, a zone that is complimentary to the C-O zoning classification.

3. The compatibility of the proposed zoning and allowed uses with the character of the neighborhood.

The proposed zoning is better suited to the subject properties current usage than the current zoning. C-O Neighborhood Business zoning is intended to provide areas of professional service that is integrated into the surrounding residential neighborhoods. According to the Unified Development Code, cultural services are permitted in a C-O Neighborhood District. The Bowlus Fine Arts Center has integrated nicely into the surrounding neighborhoods for numerous years and this rezoning will better suit the Bowlus needs. The vacant lots being developed will integrate nicely into the neighborhood as additional parking for the Bowlus and as green space that can be used by the community.

It is the opinion of the City of Iola Code Services Department that the proposed rezoning and allowed uses will be compatible with the character of the neighborhood.

4. The suitability of the subject property for the uses to which it has been restricted under the existing zoning regulations.

When the two vacant lots held residential structures the zoning for those two lots was not out-of-line. However, the lot where the Bowlus Fine Arts Center sits is in no where a residential use.

Now that the two lots are vacant, the proposed uses are not compatible with the residential zoning. Due to the close relationship between the Friends of the Bowlus and the Bowlus Fine Arts Center Trust it makes the most sense to allow rezoning of all the lots in question.

5. The length of time the subject property has remained vacant as zoned.

The subject properties have only recently become vacant as one house was relocated and the second house was demolished.

6. The impact the proposed rezoning will have on properties in the area.

The Bowlus has stood in this location since 1964; the rezoning of that lot will have no additional impact on other properties in the area. The proposed use of the two vacant lots is parking and green space, this will impact surrounding properties by slightly decreasing the amount of parking along the residential street and will provide a pedestrian friendly space that can be used by the whole community.

7. The gain, if any, to the public health, safety and welfare due to denial of the application, as compared to the hardship imposed upon the landowner, if any, as a result of denial of the application.

There would be no gain to the public health, safety and welfare as a result of the denial of this application.

Recommendation

The staff of the City of Iola Code Services Department recommends approving the request of rezoning as described above.



ITEM "B"

Marty Meadows

May 10th, 5:36pm

This is Marty Meadows with Northern Star Girl Scouts. I would like to request the use of the park for June 24 from 8am-2pm, June 25 from 4pm to Friday at 1pm then the girls will go swimming. We will set up tents for sleeping on Thurs.

Thank You



ITEM "C"

Agenda Item: Economic Development –Van Scoyoc Committee

A committee has been suggested to work with the Van Scoyoc lobbying firm in Washington D.C.

Appointments to various committees are usually at the discretion of the mayor in non-manager cities.

“Committees are not responsible to the mayor, but rather to the council. Usually the mayor is accorded the privilege of appointing committees, but this is not mandatory. The council may choose its own committees. The council may provide for the reappointment and reorganization of any or all committees of the council, in accordance with any rule it may have adopted. Unless local rules provide otherwise, a new mayor who has filled a vacancy cannot dissolve the committees existing at the time of taking office and appoint new committees without some action by the council.” Governing Body Handbook, page 45, LKM, May 2015.

The Municipal Code for the City of Iola does not have any specific guidance on the formation of committees.

Mayor Wicoff has suggested a committee of five individuals to work with Van Scoyoc as long as the funding remains for the lobbying effort.

Individuals who desire to serve on this committee should submit a recommendation to the mayor by email or phone by July 2nd.

The city council will vote on the individuals selected at the July 13 city council meeting.

Recommendation: Discuss the formation of a committee to work with the Van Scoyoc lobbying firm.

Prepared by: Carl E. Slaugh, City Administrator

Council Meeting Date: June 22, 2015



ITEM "D"

Agenda Item: Iola Middle School Traffic Flow

As you know city staff and key school district staff have been working together on alternative traffic patterns around the Iola Middle School. The primary reason for this project was generated by the school district re-aligning classes and making the move to attendance centers district wide. With this change the Iola Middle School will add all fifth grade classes which will account for approximately one hundred (100) additional students and eight to ten (8-10) additional staff members.

With this increased number of students and faculty this will do doubt increase the number of vehicles a day that travel the roads around the school dropping off and picking up kids throughout the day. This area as most of you already know is a traffic nightmare during the drop off and pick up times.

With this change to attendance centers beginning next school year it has left very little time for city staff to address the situation. To help get a firm grasp on what possible changes to traffic patterns might need to happen we enlisted our on-call engineer to do a quick traffic study.

With this study staff was looking to see if the changes around the school would support a possible change to the current two-way traffic around the middle school. The study gives two options for improving the traffic issues that are currently at the school and incorporates the potential for increased traffic with the additional students and staff.

Option #1 would be to change East Street from two-way traffic to westbound one-way traffic from First Street to Cottonwood Street. It would also change Jackson Avenue from two-way traffic to eastbound one-way traffic from First Street to Cottonwood Street.

Option #2 would only change East Street from two-way traffic to westbound one-way traffic from Elm Street to Colborn Street. This would also change Jackson Avenue from two-way traffic to eastbound one-way traffic from Elm Street to Colborn Street.

Both options have their draw backs as they will definitely affect how the home owners along Jackson and East streets get to and from their residences. However in changing the traffic patterns in this area it would be best to move forward with option #1. In changing the traffic patterns from two-way streets to one-way streets it would function better if this change starts and terminate at a collector street such as First and Cottonwood Street. It is staff's desire to make this change in July so that the traveling public have over a month to get familiarized with the change prior to school starting in August.

If we move forward with option #1 we will have a cost of roughly \$750 in signs and sign posts to purchase. In visiting with Dan this will most likely take the better part of 2 days install the signage. We will also be assisting the school in moving there off street parking and have nominal cost to paint for the school.

Accompanying this summary is a copy of the traffic study (city on-call engineer), and an excerpt from the comprehensive plan that defines the transportation system within Iola. All in all moving forward with option #1 will not necessarily negatively affect the residents with regard to parking availability. It will however force a change in driving habits when going to and from residents.

Recommendation: Staff is seeking council endorsement of the traffic pattern changes around the Iola Middle School and allow option #1 to be implemented in mid to late July prior to school starting up. In an effort to educate the residents along both streets staff will send out notices to each adjacent property owner of the two affected streets.

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

Council Meeting Date: **June 22nd, 2015**



IOLA MIDDLE SCHOOL

LIMITED TRAFFIC STUDY

Submitted by
Amec Foster Wheeler Environment & Infrastructure, Inc.



June 2015

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1.0 INTRODUCTION	2
2.0 STUDIES AND COORDINATION	2
3.0 AFFECTED ENVIRONMENT	3
4.0 EFFECT ASSESSMENT – ONE-WAY STREETS.....	5
5.0 RECOMMENDATIONS.....	10
 APPENDIX A: TRAFFIC DATA	
APPENDIX B: CRASH DATA	

List of Acronyms

FFS	Free Flow Speed
LOS	Level of Service

1.0 INTRODUCTION

The City of Iola engaged Amec Foster Wheeler to evaluate the traffic conditions at Iola Middle School, located at 600 East Street. The school currently supports students in the 6th through 8th grades. For the 2015-2016 school year the school will add 5th grade students to this location. Approximately 100 new students will be added to the school along with additional teachers, and administration support staff.

Currently, the street immediately south of and adjacent to the school (East Street) experiences congestion before and after school, as many parents drop-off and pick-up their students. In addition, school buses also are transporting students. There are also a limited number of students that walk to the school.

2.0 STUDIES AND COORDINATION

2.1 Study Area

The study area is described generally as Iola Middle School. The streets immediately surrounding the school are:

- Colborn Street – One-way traffic (northbound)
- Elm Street – One-way traffic (southbound)
- East Jackson Avenue – Two-way traffic (eastbound and westbound)
- East Street – Two-way traffic (eastbound and westbound)

2.2 Study Methods

Transportation information was developed through review of available aerial photography, site visits, and other sources and documents.

Level of service (LOS) is a qualitative measure describing operational conditions within a traffic flow, and the perception of these conditions by drivers or passengers. These conditions include factors such as speed, delay, travel time, freedom to maneuver, traffic interruptions, comfort, convenience, and safety. Levels of service are given letter designations, from A to F, with LOS A representing the best operating conditions (free flow, little delay) and LOS F the worst (congestion, long delays). Generally, LOS A and B are considered desirable levels with good traffic flow, LOS C and D are moderate and tolerable with some congestion, and LOS E and F are poor with significant delay and driver frustration.

For urban streets, LOS is typically determined by the range of free-flow speeds (FFS) observed. Table 1 on the following page shows the arterial level of service based on FFS. The streets surrounding the school are low-volume urban streets and most closely match Class IV.

Table 1: Arterial Level of Service

Urban Street Class	I	II	III	IV
Range of free-flow speeds (FFS)	55 to 45 mph	44 to 35 mph	34 to 30 mph	34 to 25 mph
Typical FFS	50 mph	40 mph	35 mph	30 mph
LOS	Average Travel Speed (mph)			
A	> 42	> 35	> 30	> 25
B	34 – 42	28 – 35	24 - 30	19 -25
C	27 – 34	22 – 28	18 – 24	13 – 19
D	21 – 27	17 – 22	14 – 18	9 – 13
E	16 – 21	13 – 17	10 – 14	7 – 9
F	< 16	< 13	< 10	< 7

Source: Transportation Research Board. Highway Capacity Manual 2000. National Academy of Sciences, Transportation Research Board, Washington, D.C., 2000.

3.0 AFFECTED ENVIRONMENT

3.1 Existing Transportation Network and Conditions

3.1.1 Existing Traffic Volumes

Traffic counts were conducted by the City of Iola in May 2015 on each of the surrounding streets. Traffic counts were over several days to minimize the impact of any anomalies on a given day.

The results of the traffic counts are summarized below. The reported results are the averages of several days.

Table 2: Existing Peak Hour Traffic Volume and Speed

Location	AM Peak Hour	AM Volume	AM Speed	LOS	PM Peak Hour	PM Volume	PM Speed	LOS
Jackson Ave – Eastbound	7:00 – 8:00	108	17	C	15:00 – 16:00	88	15	C
Jackson Ave – Westbound	7:00 – 8:00	61	18	C	15:00 – 16:00	48	15	C
East St - Eastbound	7:00 – 8:00	67	16	C	17:00 – 18:00	92	18	C
East St - Westbound	7:00 – 8:00	234	16	C	15:00 – 16:00	125	17	C

In addition, road tube counts were taken on Colborn Street and Elm Street to determine average daily traffic on these streets. The results, averaged over the three day collection period are:

- Colborn Street – 165 vehicles per day
- Elm Street – 310 vehicle per day

Another method of checking roadway capacity is by volume. Per the Highway Capacity Manual, each lane has an estimated saturated flow rate of 1,800 vehicles/hour/lane. While the existing lanes are not striped, Jackson Avenue and East Street operate as one lane in each direction.

As shown in Table 2, the highest average volume of 234 vehicles per hour is well below the capacity threshold of 1,800 vehicle per hour.

3.1.2 Traffic Safety

Crash data was provided by the City of Iola. The following accidents were reported:

- 2015 – 2
- 2014 – 2
- 2013 – 2
- 2012 – 1
- 2011 – 2
- 2010 – 1
- 2009 – 2
- 2008 – 1
- 2007 – 1
- 2006 – 3
- 2005 – 2
- 2004 – 3

Of the 22 accidents reported, one was an injury accident. This low number of reported accidents does not warrant any further analysis at this time. Crash data is included in Appendix B.

3.1.3 Queuing In Front of School

One concern of the City was that during student pick-up and drop-off times there were vehicle queues observed in front of the school on westbound East Street. A site visit was made on May 8, 2015 to observe the queues during these time periods. The results are summarized in Table 3.

Table 3: Observed Queue on East Street (Westbound)

Location	AM Peak Hour	Total Vehicles That Dropped Off	Max Vehicles at One Time	PM Peak Hour	Total Vehicles That Picked Up	Max Vehicles at One Time
East St - Westbound	7:00 – 8:00	102	6	14:30 – 15:30	42	18

In the morning, there are a significant number of vehicles that drop off in the morning, however the arrivals are spread out. The most vehicles observed dropping off concurrently on East Street was six. During the afternoon, vehicles line up waiting for dismissal, creating an 18 vehicle queue. While this does not present a capacity issue, it does point out the need for striping of a designated pick-up/drop-off area.

3.1.4 Non-motorized Facilities

Pedestrian and bicycle volumes observed during the traffic counts were minimal and these aspects were not analyzed as part of this study. It was noted by City staff that a future project may be to

evaluate the need for a signalized pedestrian crossing south of the school to provide access across US 54.

4.0 EFFECT ASSESSMENT – ONE-WAY STREETS

The current traffic flow and existing primary school bus routes are shown in Figures 1 and 2 below.

Figure 1 – Existing Traffic Flow



Currently students riding the bus are picked-up and dropped-off at the west part of the school along Colborn Street. Colborn Street currently contains a bus drop-off area such that the buses are not queuing in the street. The existing school bus route is shown below.

Figure 2 – Existing School Bus Route



The City expressed interest in turning Jackson Avenue and East Street to “one-way” traffic in the vicinity of the middle school. The proposed one-way street network would make East Street westbound only, and Jackson Avenue eastbound only. A few potential options are discussed below.

OPTION 1 – One-way streets from 1st Street to Cottonwood Street

This option includes installing new signage making traffic one-way westbound on East Street and eastbound on Jackson Avenue, from 1st Street to Cottonwood Street. This is shown in Figure 3.

Figure 3 – Option 1 Concept Sketch



The advantages of Option 1 include:

- reduced vehicle conflicts during pick-up and drop-off times
- reduced pedestrian conflicts crossing East Street towards US 54
- three consecutive blocks of one-way traffic should provide consistent vehicle speeds

The disadvantages of Option 1 include:

- residents with driveways on Jackson Avenue and East Street will only have one-way access
- drivers may have to go one additional block further to change directions (eastbound/westbound)

OPTION 2 – One-way streets from 1st Street to Colborn Street

This option includes installing new signage making traffic one-way westbound on East Street and eastbound on Jackson Avenue, from 1st Street to Colborn Street. This is shown in Figure 4.

Figure 4 – Option 2 Concept Sketch



The advantages of Option 2 include:

- reduced vehicle conflicts during pick-up and drop-off times
- reduced pedestrian conflicts crossing East Street towards US 54
- reduces the number of residents with driveways that are affected by the one-way traffic

The disadvantages of Option 2 include:

- residents with driveways on Jackson Avenue and East Street will only have one-way access
- drivers may have to go one additional block further to change directions (eastbound/westbound)
- only two blocks are one-way, then it transitions back to two-way

4.1 School Bus Route

Moving to a one-way street network would likely require a change in the primary school bus route. The school officials were open to moving the bus pick-up/drop-off point to the east side of the school on Elm Street. The proposed school bus route is shown in Figure 5 on the next page.

Figure 5 – Proposed School Bus Route



4.2 School Pick-up and Drop Off

There are minor queuing issues along East Street during the parent drop-off and pick-up periods. The remainder of the day, the street appears to have no issues. As part of the conversion to one-way streets the City should consider signing and striping a designated "pick-up/drop-off" zone, to alert drivers that during certain hours there may be vehicles parked along the school.

A sketch of a proposed solution is below in Figure 6.

Figure 6 – Proposed School Bus Route



4.3 Additional Items for Consideration

During the field visit a few items were noted that warrant further consideration.

Colborn Street

Consider adding a stop sign on the right-hand side of the street at Jackson Avenue. The existing pole on the right is far from the roadway, but may help alert drivers to the need to stop. This area is shown below in Figure 7.

Figure 7 – Colborn Street (Facing North) at Jackson Avenue



Elm Street

There may be ADA compliance issues with the sidewalk and access along Elm Street. An example of an area that may need improvement is shown on the following page in Figure 8.

Figure 8 – Elm Street (Facing West) at sidewalk to school



Active Traffic Control

In-lieu of changing the street operation from two-way to one-way streets, the City and school could implement an active traffic control system for the one hour in the morning and one hour in the afternoon when the queueing issues arise. This could include one or two staff members with stop signs, similar to a flagger operation for traffic control during a construction project. The staff would direct traffic and safely allow pedestrians to cross. This may be a cost-effective solution as it only needs to be in place when school is in session. Permanent advanced warning signs alerting drivers to the potential of “flaggers” during school hours could be installed in both directions on Jackson Avenue and East Street.

Alternatively, dynamic messaging signs could be installed that activate on a pre-set schedule to alert drivers that there are potential queues ahead.

5.0 RECOMMENDATIONS

The existing pavement should be striped regardless of the use of one-way traffic lanes. This will help define traffic lanes and movements. A “no-parking” or “student pick-up/drop-off” area could also be painted.

Based on the traffic volumes and observed operations during a typical school day, one-way streets are a possible alternative to the current street operation. Consideration should be given to minimizing the impact on residents with driveways on Jackson Avenue and East Street. Based on our limited analysis, Option 2 appears the least impactful to the residents.

Several signs will need to be removed, or turned to face the “new” oncoming traffic direction. As a temporary or short-term solution, an active traffic control method could be employed. ADA compliance may need to be considered when making any roadway improvements.

If the City does transition to a one-way street network, we recommend posting dynamic message boards well in advance of the change to alert drivers in the area of the upcoming change.

Additionally, several signs will need to be installed for the one-way streets including:

- One-way
- Do Not Enter
- No Parking

Any additional changes regarding the operation of the school may change these recommendations.

COMPREHENSIVE PLAN

City of Iola

Land Use Category	Area (Acres)	Percent of Land
Single-Family	541.3	24.1
Multi-Family	51.7	2.3
Commercial	92.6	4.1
Industrial	279.9	12.4
Public & Semi-Public	217.2	9.7
Parks & Recreation	99.8	4.4
Streets, Highways & Alleys	367.5	16.4
Railroad	19.4	0.9
Agriculture / Vacant	576.9	25.7
Total	2,246.3	100.0

There are some critical areas immediately outside the City limits that have a significant impact on the future development of Iola. The Neosho River floodplain restricts growth to the west, and Elm creek and the industrial development limit growth to the south. Rock Creek provides some problems to the east, but is not insurmountable. Therefore, the logical residential growth area is north and northeast. The City should continue to evaluate growth opportunities in these directions.

Policy Implications The City should continue evaluating growth opportunities. Land use and zoning should be coordinated to more appropriately reflect the current development patterns within the City and to encourage better land use patterns in some instances.

Transportation

The transportation system is considered to be one of the vital infrastructure components within the community. It affects almost every aspect of activity within the community either directly or indirectly. Unlike water or sanitary sewer lines, a city's streets are visible to all of the citizens. Deficiencies are readily noticed and improvements are a visible sign of municipal progress. The City currently maintains approximately 54 miles of streets, almost all of which are paved.

The street network normally consists of several types of roadways, each designed differently depending the functions they are intended to serve. This functional classification is used as a tool in the planning and design process to ensure that street construction meets the traffic needs of the community. While no classification system can fit all situations, they do serve as an effective guide in helping the community adopt standards appropriate to its needs. The typical street classification system identifies four basic types of streets: expressway, arterial, collector and local. Expressways are most often regional facilities (such as U.S. 169) constructed and maintained by the State. For the purposes of this plan, expressways will not

be included in the functional classification of streets for the City. The following table breaks down the functional classification of streets for Iola.

COMPREHENSIVE PLAN

City of Iola

	Arterial	Collector	Local
Purpose	Move large volumes of traffic efficiently from one place to another	Move moderate amounts of traffic and provide access to adjacent multi-family, commercial and industrial lots	Provide direct access to adjacent properties (primarily single-family residential) and circulation within neighborhoods
# of Lanes (Lane Width)	4 or more (12')	2 (16') or 3 (12')	2 (14')
ROW Width	80' or more	60'	50'
Pavement Width	48' or more	32' or 36'	28'
Sidewalks	Both Sides	Both Sides	One Side
Parking	Prohibited	Prohibited	Permitted
Average Daily Traffic	More than 7,500	1,000 – 7,500	Less than 1,000
Speed (MPH)	45 MPH or more	30 – 45 MPH	25 MPH

The American Public Works Association (APWA) has developed a manual which includes standard cross sections for arterial, collector and local streets. These should be utilized in the design of streets within the City.

Based on the table above, streets within Iola can be placed into an appropriate classification that takes function, land use and traffic volumes into account. Arterials and Collectors are listed by street since there is a limited number of each. Roads not listed under these two categories should be considered local streets.

Arterials:

- 1 State Street
- 2 U.S. Highway 54/Madison Avenue
- 3 Oregon Road – State Street to U.S Highway 169

Collectors:

- 1 Washington Avenue – Lincoln Street to Vine Street
- 2 Jefferson Avenue – Garfield Street to Vine Street
- 3 Cottonwood Street – Miller Road to Vine Street
- 4 First Street – Lincoln Street to Vine Street
- 5 Garfield Street - Cottonwood Street to State Street
- 6 Carpenter Street – Cottonwood Street to W 69 Outer Road (proposed)
- 7 Jackson Avenue – State Street to First Street
- 8 Broadway Street – State Street to Kentucky Street
- 9 Kentucky Street – Oregon Road to Broadway Street
- 10 Patterson Avenue – Marshmallow Lane to State Street

- 11 Lincoln Street – Marshmallow Lane to Kentucky Street
- 12 Vine Street – Riverfront Park to First Street
- 13 North Dakota Road – Kentucky Street to U.S. 169
- 14 Marshmallow Lane – Oregon Road to U.S. 54

COMPREHENSIVE PLAN

City of Iola

- 15 Miller Road – Marshmallow Lane to Kentucky Street
- 16 Oregon Road – Marshmallow Lane to State Street

Interest in bicycles as a viable transportation mode has been steadily increasing over the last few years. Aid in establishing cycling facilities for the City may be obtained through Kansas Department of Transportation's full-time bicycle & pedestrian coordinator.

In general, there are three types of bikeways that comprise a bicycle transportation system-- bike paths, bike lanes, and bike routes.

- Bike paths are usually designed for exclusive bicycle traffic, but sometimes are combined with pedestrian ways. They are separate from vehicle traffic, usually 10-12' wide paved areas designed for recreational purposes or in conjunction with a park system.
- Bike lanes are dedicated lanes marked off on established streets for bicycle transportation purposes. When constructed in conjunction with a right-of-way improvements they are considerably less expensive than bike paths.
- Bike routes are designated along existing streets. Signs are posted to alert vehicles to share the roadway with bicycle traffic. This is the least expensive of systems to create. In this option, street selection and a public education are critical to the safety of the riders.

Advanced riders tend to use established bike routes and the public street system, whereas, children and recreational riders prefer the safer setting of local streets, bike paths and bike lanes. The City has worked with Allen County Thrive recently to create shared bike lanes on some of the City's Streets. Rails to Trails has also been instrumental in creating bike routes for local cyclists.

Policy Implications The street network in Iola is compact and interconnected which allows for more effective maintenance. Proposed street improvements should be evaluated to determine whether the improvements should be done based solely on need or the ability to expand on past improvement projects (Lincoln Street). The City should also develop criteria for vacating streets in instances where they serve little or no purpose. A reduction in the overall street miles maintained by the City could translate into better service on the remaining miles as well as increasing the amount of land for other purposes.



ITEM "E"

Agenda Item: Wrecker, Towing, Impound Agreement

Allen County Commission drafted an agreement to equitably deal with requests to tow vehicles in Allen County. The agreement applies when law enforcement requests a provider to tow a vehicle for arrest situations, parking violation, abandonment, traffic collisions and other violations requiring towing services.

The agreement does not apply to towing service rendered where vehicles are not ordered impounded.

If a vehicle is ordered impounded, the fees will be according to Attachment "A".

Hook up Fee \$60.00

Mileage Fee \$2.00 per running mile. First 5 miles free.

Storage Fee \$20.00 per day computed as 12:00 midnight to 12:00 midnight

There was a bid advertised for impounding vehicles and only one company provided a bid for the June 16 bid opening, TJ's Towing, LLC.

The agreement will become effective July 1, 2015.

Recommendation: Approve the agreement between Allen County and the City of Iola for impounded vehicles, wrecking and towing services and authorize the mayor to sign the documents.

Prepared by: Carl E. Slaugh, City Administrator

Council Meeting Date: June 22, 2015

**Allen County-City of Iola
Impounded Vehicles
Wrecker and Towing Services Agreement**

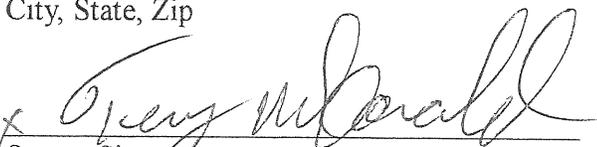
The undersigned towing and wrecker service provider (hereinafter "Provider") hereby agrees to tow vehicles in Allen County which are ordered impounded by authorized law enforcement officials of Allen County and the City of Iola for arrest situations, parking violation, abandonment, traffic collisions and other violations requiring towing services. This agreement shall not apply to towing service rendered where vehicles are not ordered impounded. Provider agrees to comply with all terms and condition of this agreement.

1. Provider shall not charge towing fees for the above causes in excess of the maximum fees set out in Providers bid and attached hereto as Exhibit "A".
2. Provider shall maintain liability, worker's compensation and property damage insurance in amounts not less than \$500,000.00 and provide proof thereof to Allen County and the City of Iola.
3. Provider shall have on hand such equipment as is required to provide the towing services necessary to impound vehicles.
4. Provider shall maintain a secure storage lot for all vehicles which storage area shall be fenced and lighted.
5. Except as provided in (a) below, Allen County and the City of Iola shall not be liable to Provider for any fees or expenses incurred as a result of the provision of services called for by this agreement. Rather, each Provider shall be compensated by the person who seeks release of a towed vehicle.
(a) If a vehicle is impounded at the direction of law enforcement as evidence in a criminal investigation, then such charges shall be paid by Allen County or the City of Iola upon proper invoice.
6. Provider agrees to hold Allen County and the City of Iola harmless from any claims, demands, suits and liabilities, including incidental damages, arising out of the actions or failure to act on the part of the Provider in responding to a call or in towing a vehicle and doing necessary cleanup of an accident scene or for any damage or loss which may occur while a vehicle is in storage.
7. This Agreement shall commence on the 1st day of July, 2015 and shall continue until terminated by either party. Notice of termination may be given orally, in writing or by electronic means and shall be effective immediately when given.

T J's Towing, LLC
Provider Name

1306 Belton
Provider Address

Iola, KS 66749
City, State, Zip


Owner Signature

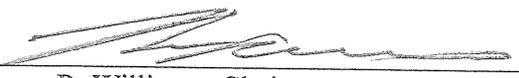
Terry McDonald
Owner/Agent (Print)

terrymcdonald64@yahoo.com
Email

620 365-7677
Telephone (24-hour)

6-18-15
Date

Approved:
Allen County Commission:



Thomas R. Williams, Chairman

6/18/15
Date

City of Iola:

Joel Wicoff, Mayor

Date

Exhibit "A"
Impound Towing Fees as Bid

Hook up Fee.....\$60.00

Mileage Fee.....\$2.00 per running mile. First 5 miles reaching free.

Storage Fee.....\$20.00 per day computed as 12:00 midnight to 12:00 midnight



ROUND TABLE



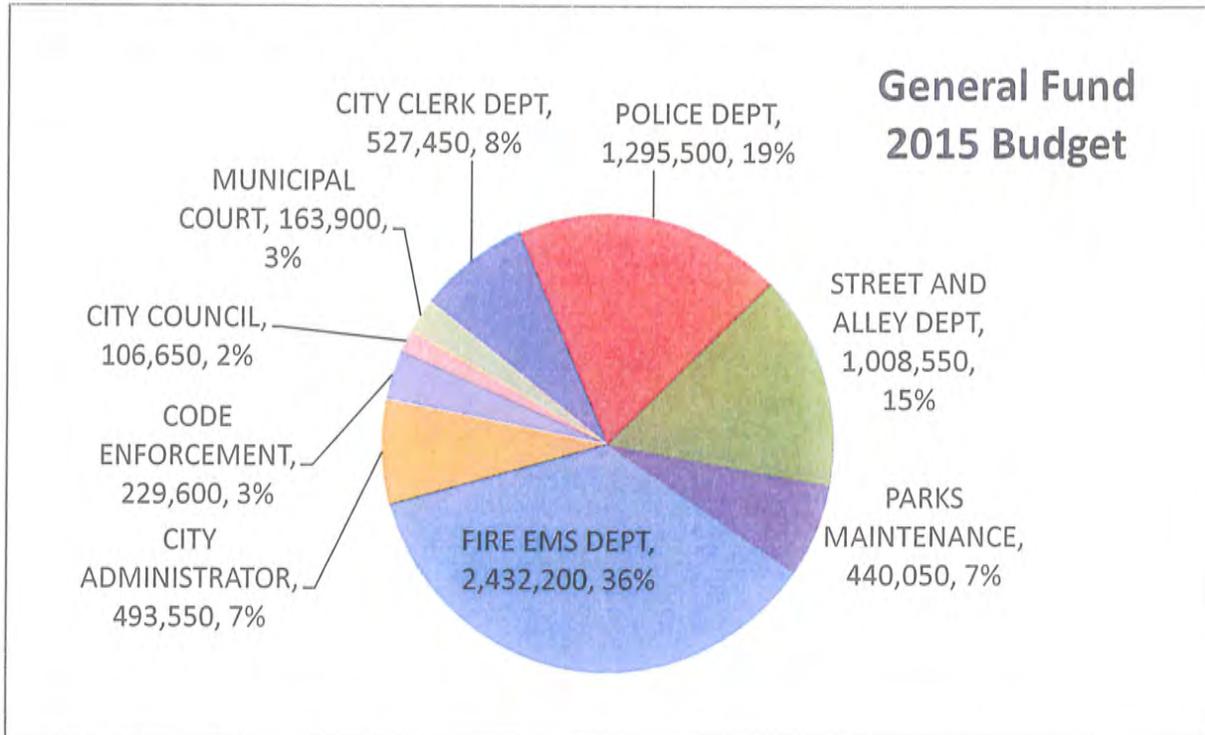
ITEM "A"

2016 Budget Review

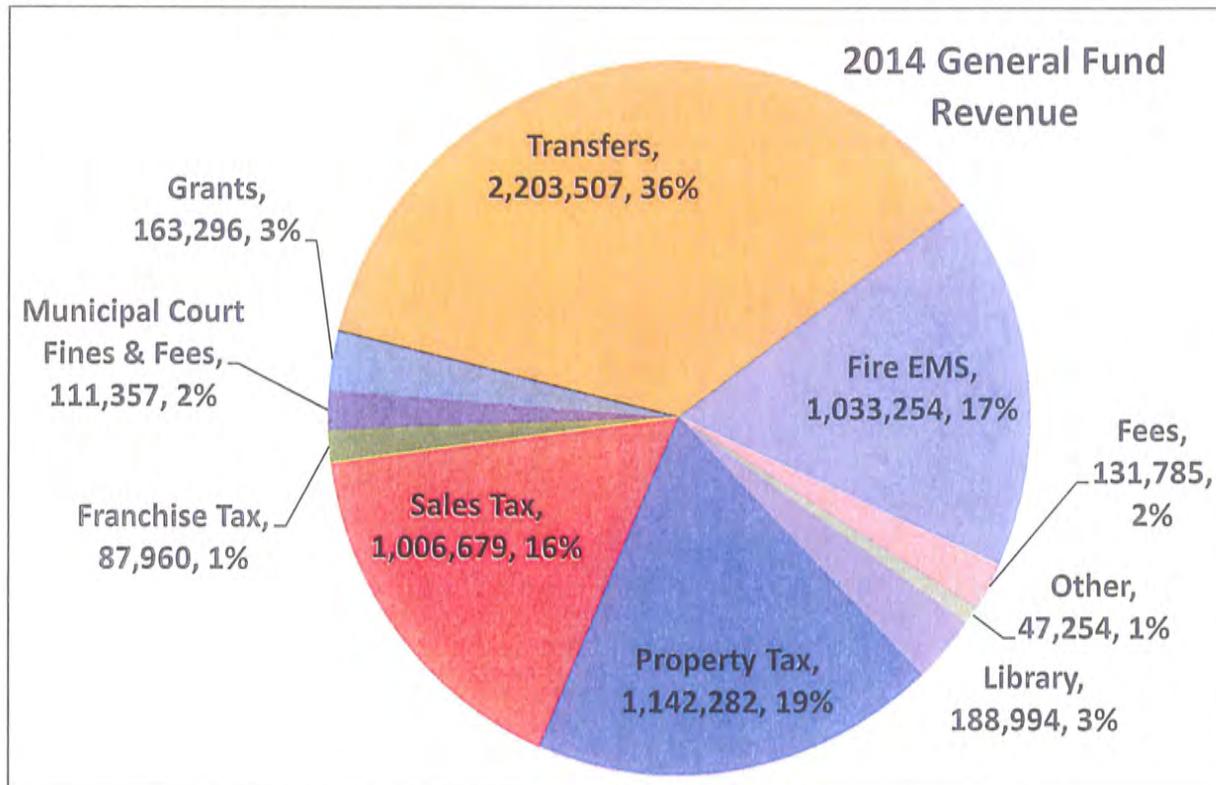
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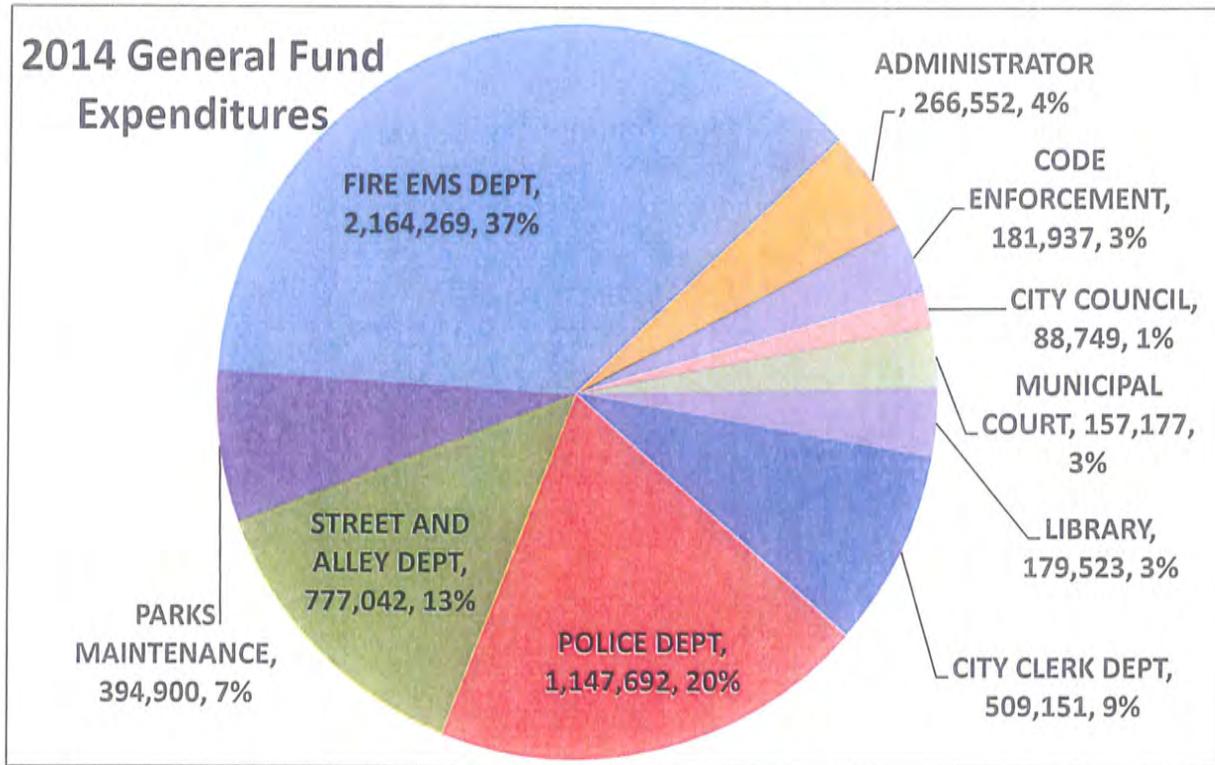
2015 General Fund Budget by Department



2014 General Fund Revenue Sources



2014 General Fund Expenditures by Department



Property Tax and Sales Tax Revenue 2002-2014



U.S. Consumer Price Index - \$100 in 2000 is equivalent to \$137.40 in 2015

COLA, Mill Levy, Assessed Valuation, Transfers 2005-2015

	2005	2006	2007	2008	2009	
SS COLA	2.7	4.1	3.3	2.3	5.8	
County Mill Levy	51.563	53.496	56.425	57.225	64.513	
City Mill Levy	36.250	37.027	37.236	36.866	38.168	
Assessed Valuation	\$26,471,654	\$27,452,546	\$27,739,709	\$33,889,312	\$32,609,392	
Personnel #	109	106	109	106	108	
Turnover %	17.2	11.3	7.3	15.1	13	
Budget Totals	22,314,878	21,330,700	22,300,711	31,374,795	24,053,598	
Less Transfers	2,192,156	1,747,110	1,887,000	3,581,000	3,065,084	
Net Expenditure	20,122,722	19,583,590	20,041,710	27,793,795	20,988,514	
Total Tax Levied	856,656	959,650	1,016,624	1,249,357	1,249,357	
Assessed Valuation	25,199,459	26,471,654	274,525	33,889,312	33,889,312	
	2010	2011	2012	2013	2014	2015
SS COLA	0	0	3.6	1.7	1.5	1.7
County Mill Levy	66.756	66.756	67.635	73.518	71.155	68.090
City Mill Levy	37.767	37.792	37.792	37.792	38.736	40.871
Assessed Valuation	\$32,609,392	\$32,459,530	\$32,473,536	\$31,932,525	\$31,264,828	\$29,750,584
Personnel #	105	102	95	101	110	111
Turnover %	12.3	7.8	14.7	7.9	16.4	5.4
Budget Totals	23,774,517	23,933,010	21,931,365	23,584,253	28,734,893	31,189,509
Less Transfers	2,587,000	2,962,042	2,099,000	3,719,900	4,421,421	5,779,635
Net Expenditure	21,187,517	20,970,968	19,832,365	19,864,353	24,313,472	25,409,874
Total Tax Levied	1,225,901	1,225,901	1,219,822	1,206,798	1,211,061	1,215,932
Assessed Valuation	32,459,530	32,459,530	32,473,536	31,264,828	31,264,828	29,750,534

01-510 City Clerk

Expenses include purchasing a new server. The current server is seven years old and supports not only our software but the city clerk, code office and administration word documents and pictures. The estimated cost will be \$7,000 - \$10,000.

The plan is to move to version 10 of the Incode Software program. The software is free; however, we have to have onsite training for each portion of the system. With the implementation of Version 10 we will have increased software yearly cost so I have added a little more into the budget for that cost. For the upgrade and the increased annual fee I have estimated \$20,000 in the budget.

01-511 Police

Personnel Schedule:

COPS Grant reimbursement schedule:

<u>Year</u>	<u>City of Iola Funds (25%)</u>	<u>Federal Funds (75%)</u>
<u>2015</u>	<u>\$13,200.00</u>	<u>\$39,720.00</u>
<u>2016</u>	<u>\$13,210.00</u>	<u>\$39,715.00</u>
<u>2017</u>	<u>\$13,302.94</u>	<u>\$39,703.81</u>
<u>Total</u>	<u>\$39,712.94</u>	<u>\$119,138.81</u>

Contractual:

511-2006 Telephone:

\$500 increase to cover additional costs with upgrade internet service.

511-2412 Evidence.com:

In September 2016 the departments three year contact will expire. Purposed is a five year contact with Taser International, for unlimited video and data storage utilizing evidence.com:

Option #1:

Year 1: \$32,076.00-includes all equipment replaced, video integration included in contract

Year 2: \$20,808.00

Year 2 ½: \$20,808.00-all equipment replaced under Taser Assurance Plan

Year 3: \$20,808.00

Year 4: \$20,808.00

Year 5: \$20808.00-all equipment replaced under Taser Assurance Plan, additional one year warranty at the end of contract.

Shipping: \$190.68

Total Five Year Contact: \$115,498.68

***County Attorney: \$25,000.00**

Net cost to City of Iola: \$90,498.68

Option #2:

Year 1: \$27,996.00-includes all equipment replaced, video integration not included in contract

Year 2: \$16,728.00

Year 2 ½: \$16,728.00-all equipment replaced under Taser Assurance Plan

Year 3: \$16,728.00

Year 4: \$16,728.00

Year 5: \$16,728.00-all equipment replaced under Taser Assurance Plan, additional one year warranty at the end of contract.

Shipping: \$190.68
Total Five Year Contact: \$95,098.68
 *County Attorney: \$25,000.00
Net cost to City of Iola: \$70,098.68

*County Attorney has agreed to continue financial support of \$5000 per year for camera system \$25,000 total over 5 year contact.

Commodities:

511-3005 Materials and Supplies:

\$500 increase, to cover additional expenses for copier.

511-3501 Dare/CRO Expense:

\$1000 increase, Police Department has not purchased promotional items for years, current stock of promotional items is almost depleted.

511-3821 Building Maintenance:

\$1100 increase to provide necessary repairs for generator at City Hall as they occur.

Capital Outlay:

511-5006 Ballistic Vest Replacement - \$2600.00

The department will have 4 vest replacements for the year of 2016. Replacement is for expiration. 50% of the cost will be reimbursed from the BVP program, pending grant approval.

511-5000 Patrol Car Replacement (2): \$55000.00

Unit #12, 2011 Scheduled for replacement in 2016

Unit #07, 2003 Scheduled for replacement in 2016

VEHICLE	5/29/2012	6/26/2013	5/13/2014	5/21/2015	2015	2016	2017	2018	2019
#6, 2009, Crown Vic.	13853	19069	21848	25649				X	
#7, 2003, Ford Explorer	91542	103216	106687	113356		X			
#8, 2013, Ford SUV	XXXXX	26027	54223	80353			X		
#12, 2011, Crown Vic.	19584	55355	76518	95496		X			
#56, 2014, Ford SUV	XXXXX	XXXXX	11127	38572				X	
#62, 2010, Crown Vic.	54081	75868	89000	103980	X				
#66, 2015, Ford SUV	XXXXX	XXXXX	XXXXX	22435					X

511-5003 Equipment for new patrol Vehicles: \$12,000

Standard equipment-department participates in vehicle trade program in which offsets the equipment and installation cost usually by \$2000

511-9085 Equipment Reserve- \$10000 Server and Computer Replacement, in 2017. Total cost of project should be approximately \$20000

01-512 Street and Alley

General maintenance for year

Snow removal

Alley blading, inlet cleaning, spring clean-up

Crack seal, ditch cleaning, patching

Chip and seal – 2016 Northeast section of community – 225 blocks

Cross walk painting

How we set priorities for replacement work for sections of roadway

Pick project for mill and overlay for 2016

	Street	Location		Estimated Cost	Year of Last M/O	Cost at that Time
# 1	S. Kentucky -	East St. to SCL at Rock St.		\$136,664	2000	\$57,240
			6,212 sq. yds.			
# 2	Kansas Dr. -	East St. to Monroe		\$34,276	2000	\$16,281
			1,558 sq. yds.			
			25' X 561'			
# 3	Willow Dr. -	Vermont to Eisenhower Dr.		\$43,296	N/A	
			3,936 sq. yds.			
			25' X 1,417'			
# 4	E. Carpenter St. -	Kentucky to east end of Sonic Dr.		\$37,785	N/A	
			3,435 sq. yds.			
			22' X 1,405'			
			(275' east of Briarwood)			
# 5	S. State St. -	Madison to SCL at Irwin St.		\$245,872	2010	\$138,664
			11,176 sq. yds.			
			44' X 2,286'			
			sub total #1 - 4 =	\$252,021		
			total #1 - 5 =	\$497,893		
	Budget Funding			M/O prices		
	City Fund 36	\$500,000	(145,000 per year)	2000	\$9.40 per sq. yd.	
	Federal Exchange Fund	\$147,000	(\$60,000 per year)	2015	\$22.00 per sq. yd.	
	Alternate Streets					
	Garfield St.	State to Cottonwood	7,589 sq. yds.	\$166,958	2000	\$69,970
	N. Walnut	Garfield to Northwestern	2,133 sq. yds.	\$46,926	N/A	
			24' X 800'			

Equipment Replacement Schedule

TRANSFER & PURCHASE SCHEDULE								
Equipment & Unit #	Model Year	Estimated Replacement Price	Funds in Reserve	2016	2017	2018	2019	2020
One ton truck - Unit #09	2000	\$45,000	22,500	22500				
Wheel Loader - Unit #E-14	1996	\$170,000	113,500	28250	28250			
2 Ton Dump Truck - Unit #21	1998	\$110,000	69,500	20250	20250			
Snow Plow - for # 21	New	\$15,000	0	7500	7500			
2 Ton Dump Truck - Unit #25	2001	\$115,000	57,188	19271	19271	19271		
V - Box salt spreader/pre-wetting	New	\$30,000	5,000	5000	10000	10000		
3/4 ton truck - Unit #24	2004	\$25,000	0		12500	12500		
Tractor Boom Mower - Unit #E-52	2002	\$120,000	18,000	25500	25500	25500	25500	
2 Ton Dump Truck - Unit #30	2002	\$126,000	14,000	28000	28000	28000	28000	
One ton truck - Unit #18	2008	\$50,000	0			25000	25000	
2 Ton Dump Truck - Unit #13	2005	\$133,000	0		33250	33250	33250	32500
Elgin Street Sweeper - Unit #E-01	2010	\$200,000	0		50000	50000	50000	50000
Bomag Steel Roller - Unit #E-15	2005	\$38,000	0				17000	17000
Bomag Rubber Tired Roller - #E-56	2008	\$75,000	0				25000	25000
Capital Outlay Totals =				\$22,500	\$56,000	\$41,771	\$78,500	\$99,500
Equipment Reserve Totals =				\$ 277,188	\$133,771	\$178,521	\$161,750	\$125,250
Totals			\$277,188	\$156,271	\$234,521	\$203,521	\$203,750	\$124,500
Initial request was for \$156,271 in 2016								
Due to loss of Equipment Reserve monies in 2011, Street Dept. had to start all over on schedule, pushed purchases back five years.								
Street Dept. has not purchased any equipment since December 2010								
Purchase years indicated by Bold Dollars , where money will be capital outlayed for that year.								
Other dollars are transfers to Equipment Reserve Fund and will be budgeted for the years indicated.								
Dollar figures after the year 2019 are subject to change due to changes in equipment that might be added to the department.								

01-513 Parks and Cemetery

-Nominal increases in telephone, building & grounds maintenance, equipment expense and vehicle maintenance

-Replace 2007 Kubota ZD – Mower #3

-Replace 2009 Kubota ZD Mower #2

-Restrooms at Riverside Park: South Shelter to be painted by Rotary Club

- Completed the new special needs playground project at Riverside Park.
- Pour concrete pads and installed two new benches along area around new Playground Project.
- Iola Cemetery Monument Project - This is an ongoing project that was started in 2011 and will take several years to complete. Throughout the course of 2014 staff fixed and reset 89 gravestones. Combined this brings the total to 806 stones that have been repaired since this project was started. In 2015 my goal is I would like to focus more on the Iola Cemetery Monument project.
- Highland Cemetery drainage project – We raised footings, hauled in dirt and reset several stones along the west side of blocks #3, 5 & 9. Even though this will never completely solve all the drainage issues that we have in these areas it is a big improvement that has thus far satisfied several of the families with loved ones buried in these areas.
- Purchased new laptop computer / learning Microsoft office 2013.
- RSIA burial program has been transferred to my new laptop.
- Collaborated with Bob to get our city cemetery information set up on a public link on the City of Iola website. (Burial listings and maps for Highland Cemetery & Iola Cemetery are now available for public access.)
- Finished painting and adding wood fiber fall protection material to existing playground equipment throughout Riverside Park.
- Sprayed (Over 150 acres) for dandelions and bindweed throughout the parks and cemeteries.
- Installed new electric in the Rec office and bathhouse for the new Cox Communication phone system installation.
- Cleaned out east fence line and removed stumps at Iola Cemetery.
- Built & installed four more platform steps in the Rec building gymnasium balcony for the Rec Department.
- Our 2014 mowing season began on April 07, 2014 and we finished our season on November 07, 2014. The Parks and Cemetery staff mows, trims and maintains approximately 150 acres of public parks, playgrounds, picnic areas, open green space areas and cemeteries. Also a great deal of time was spent throughout 2014 maintaining equipment and facilities associated with these departments.
- Throughout 2014 the Riverside Park Community Building was used 195 times for scheduled events as of 12/08/2014 and North Community Building was used 150 times for scheduled events as of 12/08/2014. As you can see from the annual usage records these facilities are used quite frequently which in turn keeps me busy with scheduling and my department quite busy with custodial duties and performing building maintenance at both of these facilities.
- As of 12/08/2014 the Cemetery Department under my direction has had 47 burials, sold 19 individual burial spaces and staked 37 burial sites for placement of monuments. Other duties in this department include but are not limited to grounds maintenance such as mowing, trimming, settling, tilling and seeding new graves, resetting stones that are moved for burials, plus a variety of public relations and marketing duties such as assisting the public in locating individual burial sites of family and friends, answering general questions regarding policies and regulations, genealogy research, providing assistance in site selection and payment, providing information to funeral directors, consulting with bereaved families as required, updating and maintaining records associated with cemetery operations, completing monthly activities reports that are turned in to the City Clerk for billing purposes, etc.

Parks and Cemetery Department

Equipment Reserve Transfer and Purchase Schedule

Equipment	Year Model	Estimated Price	Reserve Fund Running total	2014	2015	2016	2017	2018	2019	2020	2021	2022
Kubota B2410 Tractor	2002	\$ 18,500.00	\$ -			\$ 3,000.00	\$15,500.00					
John Deere 647A	2006	\$ 6,750.00	\$ -	\$ 6,750.00								
Kubota RTV900 (Utility Vehicle)	2006	\$ 16,500.00	\$ -				\$ 8,250.00					
Hustler FasTrak	2008	\$ 5,000.00	\$ -	\$ 5,000.00								
Kubota ZD Mower #3	2007	\$ 11,275.00	\$ 4,625.00	\$ 4,625.00	\$ 6,650.00							
John Deere 3320 Tractor	2007	\$ 21,000.00	\$ -					\$ 7,000.00	\$14,000.00			
Hustler Super Z	2010	\$ 12,500.00	\$ 4,000.00		4000	\$ 8,500.00						
Kubota ZD Mower #1	2009	\$ 16,500.00	\$ 5,250.00		\$ 5,250.00	\$11,250.00						
Kubota ZD Mower #2	2009	\$ 11,275.00	\$ 4,625.00	\$ 4,625.00	\$ 6,650.00							
Deweze (Dike Mower)	2009	\$ 43,250.00	\$ -					\$ 8,750.00	\$10,000.00	\$24,500.00		
Case 580L Backhoe	1998	\$ 50,000.00	\$ -								\$25,000.00	\$25,000.00
Capital Outlay Totals =				\$ 11,750.00	\$13,300.00	\$19,750.00	\$15,500.00	\$ 8,250.00	\$14,000.00	\$24,500.00	\$ -	\$25,000.00
Equipment Reserve Totals =			\$ 16,500.00	\$ 9,250.00	\$ 9,250.00	\$ 3,000.00	\$ 8,250.00	\$15,750.00	\$10,000.00	\$ -	\$25,000.00	\$ -
Totals				\$ 21,000.00	\$22,550.00	\$22,750.00	\$23,750.00	\$24,000.00	\$24,000.00	\$24,500.00	\$25,000.00	\$25,000.00

Purchase years indicated by **BOLD DOLLARS** where money will be capital outlayed for that year.
 Other dollars are transfers to the Equipment Reserve Fund and will be budgeted for the years indicated.
 Reserve Fund running total balance will change each year as equipment is purchased.

01-514 Fire

Med 34 – on second engine, may need transmission replaced, injectors showing problems (\$3,400)

Liability insurance up

Vehicle maintenance up

514-3006 materials and supplies up \$5,000

Medical supplies – possibility of purchasing from county; current contract does not allow

514-3253 vehicle maintenance increased mostly due to fuel and oil

Paint fire hydrants – NFPA

514-4102 increase to \$10,000 for rent, utilities, trash

514-5001 \$35,000 to replace #314 Explorer

514-5005 defibrillator, Life pac 15 \$32,000

514-5008 fire hose – need to replace 10-15 sections of 1.75” attack line (\$100-120/section); 10-15 joints of 2.5” (50’ long), \$150-190/section - \$5,000

514-5018 doors at station \$12,000

514-9085 transfer to equipment reserve for future fire truck - \$40,000

Contract with county – city responsible for equipment purchases on ambulances

Facilities – no current provisions for improving facilities for Humboldt or Moran

Iola – change current lighting to LED, \$5,000 @ \$265/fixture

01-520 City Administrator

- purchase one new computer
- Replace city van
- Implement 2nd and 3rd phase of compensation plan, rather than waiting for another year

01-521 Code Enforcement

-Minor Increases for publications, telephone, software maintenance, contract labor for week cutting, medical expense, and animal control – all to reflect higher charges in those areas.

01-522 City Council

- No change

01-523 Municipal Court

- replace printer
- Local law training – court fee, increase from \$5,000 to \$12,000 based on actual expenses

01-532 Library

The City of Iola sets the level of support for the Iola Public Library by ordinance. The previously approved ordinance from August 2007 set the maximum mill levy at 5.5 mills. In 2012 it was increased to 5.715, 5.938 in 2014 and 6.441 in 2015.

It will be desirable to keep the library mill levy the same for 2016.

Proposed Budget Year – Possible Loss of Library State Aid

In municipalities supporting a library the municipality must budget as much or more for the budget year as received in the current year for its library to be eligible for a state grant-in-aid through the State Library of Kansas.

Review K.S.A. 75-2556 et seq. to see how it applies to your library fund.

No public library is eligible for a grant-in-aid if the total amount of current year ad valorem property tax, delinquent tax, and MV, recreational vehicle, and 16/20M tax is less than the total amount produced from such sources for the previous year.

The statute only includes the library fund. If a separate library employee fund exists, it is not included in the calculation.

K.S.A. 75-2556 et seq. makes the State Library of Kansas responsible for determining eligibility and distribution of library grants-in-aid.

Fund 15 Industrial

Industrial fund established by Charter Ordinance 10. Ordinance 3227, 25 Aug. 1998, set the mill levy for the industrial fund at 1.0 mills. Funding for economic development comes out of the industrial fund. Columbia Metal rental payments go into the fund and cost of insurance goes out, no net gain.

A proposal was approved Oct. 8, 2012 to participate with Allen County and Iola Industries in an economic development effort with THRIVE as the agent. The City of Iola agreed to contribute \$15,000 per year, Iola Industries \$15,000 and Allen County Commission \$10,000 per year.

The proposed initial budget for the part-time position is \$45,000 which includes salary, benefits and some overhead expenses. In 2014 the fee was increased \$15,000 to \$20,000 for the total annual payment from the City.

Expenditures in the past from Fund 15 have been used for extending utilities or driveway entrances for industrial or commercial businesses that have expanded and have applied to the city.

The City of Iola is an investor of Iola Industries Inc., a for-profit group organized June 1, 1955, to promote industrial development. The city administrator is an ex-officio member of the group.

Fund 20 Convention and Tourism

Revenue comes from a 6% bed tax on receipts from local hotels and goes to promote tourism.

(e) "Convention and tourism promotion" means: (1) Activities to attract visitors into the community through marketing efforts, including advertising, directed to at least one of the five basic convention and tourism market segments consisting of group tours, pleasure travelers, association meetings and conventions, trade shows and corporate meetings and travel; and (2) support of those activities and organizations which encourage increased lodging facility occupancy; and

Fund 22 Employee Health Insurance

Funds for employee health insurance are paid into this fund for individual health plans.

Fund 25 W.N. Greene (Cemetery Trust)

Initial funding came from a donation and is used for cemetery improvements. No funding has been added to this account in recent years. Balance of \$39,801 in the account.

Fund 44 Stormwater

Established April 13, 2010 to create a revenue stream to deal with drainage issues, cost is \$2.00 per utility customer per month. Current reserve balance about \$178,000.

Fund 45 Gas

Closely regulated by the Kansas Corporation Commission, inspections by KCC

On-going effort every year to replace bare steel mains

Revenues fluctuate with temperature

Commodity prices vary with market, gas currently, June 1, 2015, at \$3.70 mcf.

Barclays April forecast below:

Our price forecast has been revised lower from \$4.01 to \$2.75 in 2015 due to more conservative assumptions concerning permanent coal-fired power plant retirements and a markedly higher gas production baseline for 4Q14 than previously forecast.

◦ Excess supply continues to steer the market lower. We expect natural gas prices to fall below \$2.50 in 2Q15, ensuring that almost 6 Bcf/d of natural gas is used for power and that storage levels do not overshoot. Gas should thus be a more competitive alternative to cheap coal.

Market territory – city limits

From Suzanne Lane: Per our discussion, here is the link to State Statute 66-1,176, which details the valuation of assets and revenue involved in service territory transactions:

45-4850 Gas sales

45-520-2580 gas purchased - Purchase from two suppliers: Munigas and N&B

45-520-2590 gas supply transportation – Southern Star

Transfers – mostly to general fund for utility billing and other operations

Reserves at 34%

Gas Overview - Construction crew

- 3 man crew
- Around 54 miles of mains 16 bare steel
- 1 case backhoe
- Dept split on Gehl Skid steer & attachments
- Dept split on DitchWitch trencher
- Split on dump trucks Gas, Water & wastewater 2 total
- Air compressor
- Ford 550 welding truck
- Ford 350 welding truck
- 3 cutting torch's
- 2 cut off saws
- 2 shop welders 1 mig 1 stick
- Pipe trailer
- 1 old trencher trailer
- Water pumps 1"- 2"
- 1-1/4"- 4" Hole hogs
- Generators
- 2 CGIs (Gas Detection)
- Replace around 1000' of bare gas main and services per year & all new construction
- Maintain 5 border stations
- Maintain all EMG Gas valves

- Maintain 5 odorant tanks
- Install anodes (Corrosion Control)
- Cover daily issues (Gas leak)

Gas Leak Survey crew

- 2 man crew
- Walk all bare steel mains and services & yard lines & business districts annually
- Walk the rest of the town broke down into 5 zones 1 per year
- 2 Pole Survey
- Watts TK9 back flow meter & reports
- Calibrate all leak survey equipment
- Public awareness
- KCC gas survey & reports
- All One –Calls
- 1 CGI (Gas Detection)
- 3 FIs (Gas Detection)
- 2 Gas Sentries (Gas Detection)
- 1 JW Odorometer
- 1 BW Technologies meter confined space
- **Regulated by Kansas Corporation Commission (KCC)**

Gas Service truck

- 1 man crew
- All rereads turn on & offs
- Customer complaint
- Change gas charts
- Trims around all meters
- Hand deliver utility letters

Fund 46 Water

Budget split between production, Toby Ross, and distribution, Mitch Phillips

Water plant constructed in 2005, Gross loan cost 10.0 million, refinanced in 2012, 7.55 million in GO bonds, balance of \$7.3 million, annual payment of \$525,000 principal and \$151,000 interest – total \$676,000 annually – final maturity 2025

Deficit 2009 to 2011 – transfers from gas, electric and wastewater to subsidize

Rate increase in 2011 – 18%, overall 18% increase in revenues

Major projects

- water line replacement
- leak repairs
- equipment upgrades such as SCADA system

Production

Explanation of some of the maintenance items for 2016

1. Filter Valve Actuator \$5,000. There are 4 effluent valves that have actuators on them that regulate how much flow goes through the filters. They are becoming old and inaccurate so we want to replace one actuator a year. We replaced one last year and will replace one this year leaving 2 more that need replaced.
2. Stainless Steel Ozone injector \$5,000. The original injectors are Kynar and only last about a year. The Stainless injector will last for many years without repair.
3. Inspect Clearwell \$3,500. The last time we had the million gallon clearwell inspected and cleaned at the plant was in 2010. It needs to be inspected periodically to make sure it is holding up properly.
4. Tower Maintenance \$2,000. Every year I like to have the tower maintenance crew inspect the 3 water towers in town to see what they look like on the inside.
5. Water Tower Painting \$30,000. In the near future, Oak street water tower will need to be painted.
6. Sludge Lagoon cleanout \$10,000. In the near future, the sludge lagoon at the Water Plant will need to be cleaned out.
7. Forklift \$2,500. The Water Plant and Power Plant are going in together to replace the old forklift we use at both plants.

Distribution

Water Overview

- 3 man crew
- Around 63 miles of water mains
- 1 ford 550 service truck
- 2 case backhoes
- Air compressor
- Dept split on Gehl Skid steer & attachments
- Dept split on DitchWitch trencher
- Split on dump trucks Gas, Water & Wastewater 2 total

- Tiller for case lawn mower
- Cutting torch
- Cut off saws
- Pipe trailer
- Plate compactor
- Water pumps 1”- 3”
- 1-1/4”-4” hole hogs
- Generator
- Replace around 1500’ of water main and services & all new construction
- All sewer main failures
- Install & Repair all fire hydrants
- Cover daily issues (water leaks)
- **Regulated by Kansas Department of & Environment (KDHE)**

Fund 47 Electric

Budget split between power plant, Mike Phillips, and distribution, Jim Baker

Capacity: 2 Wartsila’s at 5.0 megawatts each, 5 EMDs at 2.5 MW each, total 22.5 MW, peak 25.3 MW

-Power cost split between power and distribution

-Largest enterprise fund in the city, has been used for transfers to subsidize the general fund including EMS operations.

-Heavily impacted by EPA RICE NESHAP rulings [The National Emission Standards for Hazardous Air Pollutants for Stationary Reciprocating Internal Combustion Engines (“RICE NESHAP”) limits]

-2011 left Kansas Power Pool, electric rates have decreased slightly, while those at KPP have increased In January 2014, the base rate for energy cost was at **\$62.61 per megawatt hour**. In January 2015, it had risen to \$71.35 per megawatt hour. **[14% increase]** Chesney said that they are expecting the government at some time to require energy companies to acquire about 20 percent in renewable energy. Wind, he explained, is 50 percent reliable while solar is 25 percent reliable.

-47-4850 Electric sales, based on usage, 6% decrease since 2010

-47-520-9001 transfer to general fund, relatively stable since 2010 at about 15%, not including amount to equipment reserve.

Production

Personnel - 6

- Superintendent
- Assistant Superintendent
- 4 Shift Operators

Capital Outlay

- Replace 1 4Kv Tie Breaker & relay at Oak St Substation. \$30,000.00
- Construction of a new 4Kv substation at P.P.1 \$93,000.00
- UNIC control system upgrade for Wartsila’s \$419,720.00

Equipment Reserve

- Generator Replacement 2022 \$1,000,000

- | | | |
|---|------|----------|
| • Replace Cooling Towers on both Wartsila's | 2017 | \$50,000 |
| • Fork Lift Replacement | 2017 | \$2,500 |

The Power Plant maintains 2 Wartsila's and 5 EMD generators and helps maintain 6 substations. Last year's production was 1,058,048 Kwh; set a peak of 25,230 Kw at 5:00 p.m. August. 25. The UNIC control system upgrade will replace the unsupported WECS system that we currently use. This is the second half of this project.

The 4Kv substation will replace the breakers in old steam plant that feed the water and raw water plants. The tie breaker at Oak St is of 1960 era breaker and replacement parts are becoming obsolete. The cooling towers for the Wartsila's are 15 and 17 years old they are starting to leak due to rusting and age.

Distribution

Personnel - 7

- Superintendent
- Assistant Superintendent
- 3 Lineman
- 2 Apprentice lineman

Capital Outlay

- | | |
|--|----------|
| • Tree Trimming Program – annual | \$55,000 |
| • Replace 12 KV Tie Breaker at Oak St Substation | \$30,000 |

Equipment Reserve

- | | | |
|-----------------------------|------|----------|
| • Unit 19 Bucket Truck | 2020 | \$40,000 |
| • Unit 64 Chipper Truck | 2019 | \$15,000 |
| • Underground fault locator | 2020 | \$5,000 |

Electric Distribution serves Iola and Gas city we maintain around 97 miles of overhead line and 10,000 feet of underground. We maintain around 2500 poles that includes street lights ball lights, and traffic lights. There are 1600 pole mount transformers and 200 underground pad mount transformers In our system. We have 4864 electric meters in service

The 12 Kv tie breaker at Oak St Substation is a 1960 era breaker and replacement parts are becoming obsolete.



Services, Wärtsilä Finland Oy

Section	Product type	Ref.	Date	Issue	Document No.	Page
23 Instrumentation & Automation	WECS 3000	E&A	2-Apr-2013	01	WS23T220	1(2)

Lifecycle status announcement WECS 3000 engine control system

Product type This bulletin concerns the WECS 3000 engine control system, used on WÄRTSILÄ® 12V34SG, 18V34SG, 32DF, 25SG, 28SG and 220SG engines.

General The WECS 3000 engine control system was introduced in early 1990's for Wärtsilä gas engines, and phased out from engine manufacturing around 2006.

The system has now entered **Limited** lifecycle status.

In the Limited lifecycle status the product support cannot be fully guaranteed. The main reason for the limitations is the availability of spare parts. Estimations are that WECS 3000 will enter its final lifecycle stage "Obsolete" within 3-5 years.

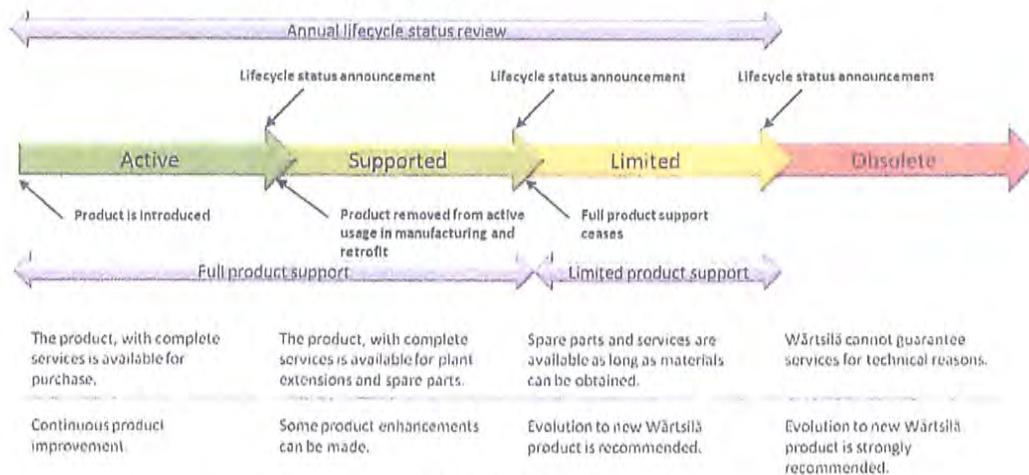


Fig. 1 Wärtsilä Lifecycle Model

Recommendation It is recommended that installations equipped with WECS 3000 are audited by Wärtsilä in order to determine needed actions and to form a plan for upgrading to a fully supported engine control system.

Such an audit can include more than the engine controls and as such deliver a plan with full coverage on how to enhance the overall performance of the installation. Taking proactive actions in this direction will guarantee full support and prolonged lifetime of the entire installation. Additionally, using supported equipment will minimize possible down time caused by obsolete parts.

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Support during Limited lifecycle period

During the Limited lifecycle period the following product services will be affected:

- Spare parts
- On-site trouble shooting services
- On-site and preventive maintenance services
- Technical support services
- Module repair services

Further information	For further information, please contact your closest Wärtsilä Services Network.
Letter distribution	Wärtsilä Services Network and operators/owners of engines concerned.
Letter validity	Until further notice.

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Unless otherwise expressly set forth, no recommendation contained in this document is to be construed as provided due to a defect in the engine, but merely as an improvement of the engine and/or the maintenance procedures relating thereto. Any actions by the owner/operator as a result of the recommendations are not covered under any warranty provided by Wärtsilä and such actions will thus be at the owners/operators own cost and expense.

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Wärtsilä North America
16330 Air Center Blvd.
Houston, TX 77032

May / 2 / 2014

City of Iola
2 W. Jackson
Iola, Kansas
USA

Dear Mike Phillips,

Subject: Proposal for UNIC C3 upgrade

We are pleased to submit our proposal for upgrading two engines to UNIC C3. We have included an update to the existing WOIS/WISE to Windows 7 and Wonderware InTouch 12R2. The proposal is fixed price based on Terms and Conditions in proposed scope of work with options and will be handled as a project with a dedicated project manager to oversee the end-to-end delivery. Included in the package is a laptop for WECSplorer UT service, trouble shooting and tuning tool. Usage of this tool requires training and is not included in this proposal. Separate training classes can be arranged at our training center in Ft. Lauderdale or hands on training at your power plant.

You will find options within our proposal for your consideration and these are selected both as part of obsolescence and to optimize the engine and highly recommended but not required. All parts options ordered for this project are discounted 10% from Wärtsilä Global List Price. The cylinder pressure technology is standard system on our SG&DF portfolio engines today and will allow your engines to run closer to knock margin with more stable combustion as result. This means all cylinders will have optimal combustion pressure and should one pressure sensor fail the engine will revert to load reduction and knock sensors as backup without engine shutdown. 1% pre-chambers will further optimize the combustion and stable load as result. The bottom loaded MCC valves are obsolete and if you order new valves you will receive top loaded and these cannot be mixed. The flow coefficient is different and even UNIC is capable to compensate for fuel duration under load engine will likely fail starting most of the times. One engine currently have flying lead PCC valves and the other engine have connectors, both of these valves can be used with UNIC but cables need to be cut and spliced and with UNIC concept we aim to have no connectors.

We are open to additional feedback, to set up a meeting to discuss your specific concerns, please contact me at +1-562-243-2570

Kind Regards,

Via Email

Sam Stråka

Sales Support Engineer

Attachment: Proposal # WNA2014-05-01-115E-E-SS



Proposal #: WNA2014-05-01-115-E-SS
Proposal Date: 05-01-2014

I. General

The location for the Scope of Supply will be at *City of Iola, KS USA*. The start date for commencement of the Scope of Supply to be mutually agreed by Contractor and Customer.

Unless otherwise specified, the Miscellaneous Terms and Conditions specified herein Section IV., prevail over Appendix I, General Terms and Conditions - Electrical and Automation Services 2011.

Capitalized terms herein have the meaning set forth in Section A. Definitions.

A.) Definitions

Customer means City of Iola.

Commissioning means System startup and functional testing of Automation System.

Contractor means Wärtsilä North America Inc.

Installation means (i) Removal of WECS system, (ii) installation of UNIC system and updating of PLC application, WOIS/WISE system operative system, licenses and software upgrades.

Proposal means Proposal # WNA2014-05-01-115-E-SS

Travel Costs means the Costs associated with Contractor's personnel traveling from Contractor personnel point of origin to the location designated by Customer. Travel Costs include, but are not limited to, (i) airline tickets, (ii) rental car, (iii) mileage, (iv) lodging, (v) per diem.

UNIC means UNified Controls, standard hardware for all Wärtsilä engines

WECS means Wärtsilä Engine Control System

WECSplorer means Wärtsilä UNIC service and troubleshooting tool

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Wärtsilä North America Inc.

II. Scope of Supply

The old automation and monitoring system (WECS3000) will be removed and replaced by the latest Wärtsilä engine automation system, UNIC C3.

Additionally, the scope includes application modification of the existing PLC and minor hardware update and new software to WOIS/WISE systems. Data communication between PLC and UNIC C3 will be fiber optic Ethernet.

For an overview on the new plant automation setup, please see the attached drawing Appendix IX - PLC System Overview and 2 x UNIC C3.

WOIS system update 2 sets

- Windows 7 upgrade
- WOIS application
- InTouch 2013R2 upgrade license
- 2 pcs Hard Drive

WISE system 1 set

- Windows 7 upgrade
- 2 pcs Hard Drive

PLC system 2 sets

- PLC application modification
- FO Ethernet cable 100m (328ft)
- Ethernet switch with FO port
- HW design

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Basic UNIC C3 system (major parts) 2 sets

- Main Cabinet
 - MCM-11 (Main Control Module) – speed/load controller
 - ESM-20 (Engine Safety Module) – handles the fundamental engine safety
 - LDU-20 (Local Display Unit) – sensor data, information regarding engine modes, possible failures & event log
 - PDM-20 (Power Distribution Module) – distributes, filters & handles fusing of the module & valve drive supply
- 6 pcs CCM-20 (Cylinder Control Modules) – injection and combustion monitoring
- 2 pcs IOM (Input/Output Modules) – measurements & controls of/for sensors/device
- New engine sensors and cables (flying lead design)
 - Engine speed (Flywheel & camshaft)
 - Engine phase
 - Knock
 - Exhaust gas system
 - Cooling water system
 - Lube oil system
 - Compressed air system
 - Charge air system
- Terminals, connectors, fastening equipment
- Cable trays etc.
- Flywheel related equipment: half-moon disc, sensors, and brackets
- Needed seals and gaskets for cylinder heads: A2, A4, A6, A8, B2, B4, B6, B8

WECSplorer 1 set

- WECSplorer UT software and license
- Durable Laptop
- Cables and accessories
- 2 pcs Engine specific software

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Project Services

- Project management
- Design and engineering
- Installation and Commissioning

Optional items:

MCC Valves _____ 2 sets

According to spare parts notice WS16P020 the Main Gas Admission Valve as been replaced by a new type top-top loaded version. It is recommended but Optional to change all valves at the same time as UNIC upgrade is done. See Appendix VII - Spare Part Notice WS16P020 for more information.

- 18 pcs top - loaded SOGAV 105

PCC Valves _____ 2 sets

One engine has connector type PCC valves and to eliminate failure points it's recommended to upgrade to flying lead type. The other engine has flying lead type but existing cables are not long enough to reach UNIC modules. The upgrade is Optional but recommended since cable splicing or adding connectors is the only alternative for using existing valves both Units.

- 18 pcs PCC valves

Cylinder pressure sensors _____ 2 set

Section 5.2.2 Appendix IV - Technical Description

- 18 pcs Kistler Peak Pressure Sensors
- 1 set needed accessories



Proposal #: WNA2014-05-01-115-E-SS
Proposal Date: 05-01-2014

1% Pre-chambers 2 set

Recommendation per Appendix VIII - Technical Bulletin 3412T085

- 18 pcs pre-chambers + accessories
- 18 pcs spark plugs

Note:

Turbo Charger waste gate margin must be checked with 100% load in hot ambient conditions and forwarded to Technical Service for checking possible Turbo Charger specification change. If Turbo charger nozzle ring must be changed, it is NOT included in this proposal and pre-chamber upgrade option.

III. Charges for Scope of Supply

A.) Price

Six Hundred Twenty Three Thousand Four Hundred Seventy US Dollars \$623,470

B.) Price for optional item (Cylinder pressure sensors)

Fifty-eight Thousand One Hundred Forty US Dollars \$58,140

- Only valid together with full UNIC C3 upgrade package

C.) Price for optional item (MCC & PCC valves)

Ninety-nine Thousand Three Hundred Sixty US Dollars \$99,360

- Only valid together with full UNIC C3 upgrade package

D.) Price for optional item (1% pre-chambers)

Forty-seven Thousand Four Hundred Seventy US Dollars \$47,470

- Only valid together with full UNIC C3 upgrade package

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Wärtsilä North America Inc.



Proposal #: WNA2014-05-01-115-E-SS
Proposal Date: 05-01-2014

E.) Price estimate for DAP delivery option

Eleven Thousand US Dollars \$11,000

F.) Customer Responsibilities

Price is contingent upon the Customer meeting the following responsibilities in relation to this Proposal.

- Disposal and removal or storage of old parts
- Lockout and tag out of equipment
- Receive, inspect and store materials
- Engines available for upgrade
- Office space and Internet for Contractor allowing VPN connection
- Support any mechanical work needed outside Contractor Scope of Supply
 - Removal and installation of cylinder heads: A2, A4, A6, A8, B2, B4, B6, B8
- Installation of FO Ethernet cable and conduits
- Any parts and services not mentioned in Contractor Scope of Supply

IV. Miscellaneous Terms and Conditions

A.) Validity of Proposal

Price is valid for Thirty (90) days from Proposal Date

B.) Payment Terms

- 30% of Total with order placement
- 40% of Total upon delivery of equipment
- 20% of Total upon commencement of scope of supply
- 10% of Total or Balance Due upon completion of scope of supply

C.) Delivery Time

Estimated 16 -18 weeks, to be confirmed at order

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Wärtsilä North America Inc.

D.) Terms of Delivery

Equipment delivery in accordance with FCA Vaasa Finland per Incoterms® 2010.

E.) Duties, fees etc

All existing or future VAT, taxes, import duties, shipping or other charges which may be levied on the products, service or supply shall be borne by the customer.

F.) Exchange rate

The price is calculated in accordance with the EURO/USD exchange rate and valid for 90 days from the date of this Proposal. Wärtsilä reserves the right to adjust the price according to the exchange rate on the day of order.

G.) Delays etc.

Any delays caused by reasons beyond Wärtsilä responsibility or control will be invoiced Time and Material according to Appendix III - Wärtsilä North America Inc. Service Rates 2014

V. Appendices

Appendix I	General Terms and Conditions – Electrical & Automation Services 2011
Appendix II	General Terms and Conditions - Parts 2011
Appendix III	Wärtsilä North America Inc. Service Rates 2014
Appendix IV	Technical Description
Appendix V	UNIC C3 Leaflet
Appendix VI	WECS3000 Lifecycle status
Appendix VII	Spare Part Notice WS16P020
Appendix VIII	Technical Bulletin 3412T085
Appendix IX	PLC System Overview and 2 x UNIC C3
Appendix X	Peak Pressure Cylinder Balancing
Appendix XI	UNIC C3 Product Specification

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PURCHASE SCHEDULE ELECTRIC DISTRIBUTION

Year Model	Estimated PRICE	Funds in Reserve	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
2/3 #26 split with Elec. Dept.	\$ 30,000.00												
Unit 19 Bucket Truck	\$ -	\$ -	\$ 30,000.00		\$ 30,000.00	\$ 40,000.00							
Unit 42 Bucket Truck													
Unit 15 Digger Truck	\$ -	\$ -											
Unit 22 Service Truck													
Unit 65 Back up Bucket Truck	\$ -	\$ -											
Unit 54 -- 1 Ton dump bed	\$ -	\$ -											
Unit 64 -- 1 Ton Box Truck	\$ -	\$ -				\$ 15,000.00							
Unit 28 Half Ton Pickup	\$ -	\$ -											
Unit 65 Bucket Truck	\$ -	\$ -											
Chipper													
Wire Trailer													
Pole Trailer	\$ -	\$ -											
slump Grinder	\$ -	\$ -											
Underground Fault Locator	\$ -	\$ -				\$ 55,000.00							
E-07 Steer Loader 1/3 split EL, SA	\$ 45,000.00	\$ -											
E-19 trencher	\$ 80,000.00	\$ -											
Total	\$ 0	\$ 0	\$ 30,000	\$ -	\$ 30,000.00	\$ 20,000.00	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Purchase years indicated by #66 dollars
 Budget funds are indicated by green dollars
 Up for discussion is indicated by dollars

Fund 48 Stores

Fund is used to purchase many of the materials required in maintaining the utilities of the city. Each of the enterprise funds contribute to the base amount of the fund for operating capital.

Fund 49 Solid Waste

The City operates the garbage collection for all residents and makes two collections each week.

Fund 60 Wastewater

- 60-4850 wastewater charges, revenue increasing, up 24% since 2010, not in the whole anymore
- Wastewater improvement project completed, EPA grant funds received
- two KDHE revolving fund loans to pay off
 - 1618 - \$2.7 million, balance \$2.2 million, paid off 2028 - \$127,000/year
 - 1932 - \$785,000, balance \$785,000, paid off 2033, \$33,000/year, combined \$160,000/year
- Regular maintenance a challenge
- Reserves at 40%

Treatment

1. Solarbee Beekeeper Service Plan \$36,000. This plan is to keep the 11 Solarbees at the Lagoons maintained and working properly.
2. Forklift \$2,500. This is to replace the old forklift that the Waterplant and Power Plant share.

Collection

Overview

- 2 man crew
- Around 58 miles of sewer mains
- 12 Pump stations
- Vactor Jet Rodder truck
- Service truck ½ ton
- Split on dump trucks Gas, Water & Wastewater 2 total
- Komatsu track hoe, trailer & attachments
- 2 sewer cameras 1 small service line, 1 medium 8"
- **Regulated by Kansas Department of Health & Environment (KDHE)**
- 1 small service line rodder
- 2 small trailers
- 2 old 4" trash pumps
- Generator
- Case lawn mower
- Run all lift stations 3 times a week
- Maintain all lift stations
- Clean sewer mains

Fund 72 Special Parks & Recreation

Fund 85 Equipment Reserve

Fund 96 Major Non-Street Projects

Fund 97 Special Street Projects

Fund 98 1998 Comprehensive Street Program - Inactive



ITEM "B"

2015 Utility Rate Review

Contents

Utility Fund Highlights	1
Natural Gas Rates and Fees	1
2010 to 2014 Utility Highlights – Gas, Water, Electric, Wastewater	3
Water Rates	6
Reserve Balance	7
2007-2014 Year-End Cash Report	8
Wastewater Improvement Project 2012-2015 – Summary of Expenditures.....	9

Utility Fund Highlights

Fund 45 Gas

Gas fees are determined by commodity prices and rates to customers are adjusted monthly based on commodity prices.

Natural Gas Rates and Fees

Gas Rates and Fees			
	Monthly customer charge	Inside City	Outside City
Residential		\$7.50	\$20.00
Commercial		\$20.00	\$25.00
Industrial		\$20.00	\$100.00
 Commodity Charges			
For 1000 Mcf per month (per Mcf)		\$5.00	\$5.00
Over 1000 Mcf per month (per Mcf)		\$4.00	\$4.00

Fund 46 Water

Water fees set by ordinance, adjusted to meet the cost of treatment, primarily for the cost of chemicals and equipment. Effective with Ordinance 3406 a COLA adjustment was added to make an annual increase equal to the COLA released by the U.S. Social Security Administration.

Until the water plant loan is paid off August 1, 2025 the City will continue to make annual loan payments of \$535,000.

Reserve amounts have stabilized since increases were implemented in 2012, 2013 and 2015, however the 11% reserve at the end of 2014 has been inadequate during the months when the loan payment comes due.

Fund 47 Electric

Electric rates are adjusted monthly for commodity prices and cost of transmission services. Rates have dropped over the last year, partially due to lower cost of natural gas and partially to cooperative agreements within the Southwind Energy Group.

Regulatory requirements from the EPA to meet RICE NESHAP have resulted in expenditures in 2014 for catalysts on two Wartsila engines in the amount of approximately \$542,218. This was followed by installation of catalysts on five EMDs at a cost of \$697,500.

The other big expenditures have been for system upgrades, economic development projects and transfers to other departments.

The reserve in the fund was at 14% at the end of 2014 and should be between 25 and 50% of annual operating expenditures.

The rate structure needs to be changed to assess the economic development costs to the large users who benefit the most.

Fund 60 Wastewater

The wastewater fund has a healthier reserve than water or gas. Part of the \$1,659,043 or 40% of operating capital might be used to pay off the KDHE revolving fund loan used to complete the water and wastewater improvement project.

There are two loans outstanding for wastewater projects:

C-1618, balance due \$2,094,077, annual payments of \$121,380.47

C-1932, originally applied for \$750,000. The loan has not been closed out.

There is currently \$116,606.38 remaining in the City's loan balance.

If the City does not wish to draw any additional funds from this loan, please send KDHE a letter.

This letter should state no additional funds are required and the City of Iola would like KDHE to reduce the loan to the amount actually reimbursed to date, which is \$668,393.62.

Regulatory requirements and upgrades to the system are on-going requirements.

The wastewater fund is stable. There needs to be sufficient revenues to make loan payment and make annual system improvements. The current KDHE loans should be paid off before the next major project and that will take more revenue than is currently coming in.

		2010	2011	2012	2013	2014
Gas Revenue	Gas	2010	2011	2012	2013	2014
45-4550	MISCELLANEOUS RECEIPTS	255	243	1,486	81	170,740
45-4850	GAS SALES	3,696,219	3,393,605	2,451,033	3,128,763	3,667,209
45-4860	INITIAL CONNECTION CHARGES	4,585	4,750	4,820	5,345	5,660
45-4880	SERVICE CONNECTION TAP CHARGES	0	0	0	150	450
	TOTAL REVENUES	3,701,059	3,398,597	2,457,339	3,134,338	3,844,060
45-520-2580	GAS PURCHASED - PRODUCTION	2,002,351	1,760,376	949,911	1,493,011	2,011,912
45-520-2590	GAS SUPPLY TRANSPORTATION	470,280	461,066	469,084	533,131	483,169
45-520-9001	TRANSFER TO GENERAL FUND	425,000	575,000	540,000	540,000	540,000
45-520-9022	TRANSFER TO INSURANCE FUND	34,000	0	0	0	0
45-520-9046	TRANSFER TO WATER	0	485,000	0	0	0
45-520-9048	TRANSFER TO STORES FUND	33,333	58,333	33,333	33,333	33,333
45-520-9080	TRANSFER TO RECREATION	0	120,000	0	73,000	63,000
45-520-9085	TRANSFER TO EQUIPMENT RESERVE	0	0	0	63,749	16,250
45-520-9090	TRANSFER TO EMS FUND	0	50,000	0	0	0
	TOTAL DISTRIBUTION	3,381,244	3,855,189	2,323,937	3,104,230	3,555,360
TOTAL EXPENDITURES		3,381,244	3,855,189	2,323,937	3,104,230	3,555,360
	Water	2010	2011	2012	2013	2014
46-4850	WATER SALES	1,407,975	1,448,858	1,711,000	1,773,403	1,805,754
46-9050	TRANSFER FROM ELECTRIC FUND	0	275,000	0	0	0
46-9060	TRANSFER FROM WASTEWATER FUND	300,000	0	0	0	0
46-9070	TRANSFER FROM GAS FUND	0	275,000	0	0	0
	TOTAL REVENUES	1,766,516	2,050,938	1,749,729	2,010,403	1,840,687
46-530-2969	KDHE LOAN PAYMENT	453,416	731,038	673,249	676,323	675,823
46-530-3200	CHEMICALS	184,285	198,891	212,066	194,277	198,582
46-530-5002	C.O. - PAINT STANDING TOWERS	78,465	1,450	0	0	0
46-530-5005	C.O. - REPLACE FILTER PUMP	3,650	0	0	0	0
46-530-5007	C.O. - TOWER MAINTENANCE	0	0	0	900	0
46-530-5010	C.O. - EPA PUMP	0	0	3,690	97,010	0
46-530-5015	C.O. - COMPUTERS UPGRADE	6,253	0	0	0	6,877
46-530-5032	C.O. OZONE CONCEN METER	0	0	5,755	0	0
46-530-9085	TRANSFER TO EQUIPMENT RESERVE	0	0	0	45,000	2,500
	TOTAL PRODUCTION	1,163,290	1,286,169	1,241,408	1,379,466	1,284,257
TOTAL EXPENDITURES		1,457,415	1,606,880	1,646,020	2,013,248	1,920,678
	Electric	2010	2011	2012	2013	2014
47-4850	ELECTRIC SALES	9,761,024	9,957,192	9,963,401	9,871,729	9,192,729
47-4860	INITIAL CONNECTION CHARGES	-579	6,450	7,265	7,450	8,540
47-4880	METER INSTALLATIONS	1,125	1,500	1,775	1,050	925
47-4890	SALE OF 1987 BUCKET TRUCK	0	0	0	0	7,200
	TOTAL REVENUES	10,029,710	10,292,026	10,220,693	10,067,654	9,236,816
47-520-3400	MAINT OF DISTRIBUTION SYSTEM	108,416	106,625	96,600	95,823	143,427

		2010	2011	2012	2013	2014
47-520-4400	ENERGY TRAX PROGRAM REMIT	39,931	71,007	44,206	11,269	9,567
47-520-5019	C.O. - TREE TRIMMING PROGRAM	50,246	46,366	0	0	50,962
47-520-5024	C.O. REPLACE UNIT #15 (DIGGER)	0	187,851	0	0	0
47-520-5025	C. O. - METER READER VEHICLE	4,345	0	0	0	0
47-520-9001	TRANSFER TO GENERAL FUND	825,000	1,325,000	1,158,000	1,080,000	1,125,000
47-520-9022	TRANSFER TO INSURANCE FUND	33,000	0	0	0	0
47-520-9046	TRANSFER TO WATER FUND	0	65,000	0	0	0
47-520-9048	TRANSFER TO STORES FUND	33,334	73,334	33,334	33,334	33,334
47-520-9072	TRANSFER TO RECREATION	150,000	230,000	176,000	240,000	230,000
47-520-9085	TRANSFER TO EQUIPMENT RESERVE	0	0	0	30,000	30,000
	TOTAL DISTRIBUTION	1,726,398	2,607,633	2,016,155	2,021,153	2,178,967
	PRODUCTION					
47-530-2500	UTILITIES EXPENSE	166,176	84,613	108,571	143,062	90,651
47-530-2560	POWER PURCHASED	6,279,962	6,631,309	6,830,310	6,104,233	6,271,951
47-530-3450	MAINTENANCE OF GENERATOR EQUIP	149,164	143,477	64,094	70,398	91,782
47-530-5015	C.O. - BREAKER AT OAK SUB	0	0	0	52,657	48,211
47-530-5016	C.O. - OXY CATS 6-7	104,734	0	0	0	0
47-530-5017	C.O. - GENERATOR CONT UNIT #7	246,040	58,367	0	0	0
47-530-5019	C.O. - BREAKERS @ PWR PLT SUB	3,880	0	0	0	0
47-530-5020	C.O. - FRAME RELAY METERING	35,699	18,264	0	0	0
47-530-5021	C.O. GENERATOR CONT UNIT #8	91,140	61,420	0	0	0
47-530-5024	C.O. GATES PROJECT	0	0	437,383	0	0
47-530-5025	C.O. CATALYST FOR WARTSILLA	0	0	0	151,108	395,745
47-530-9085	TRANSFER TO EQUIPMENT RESERVE	0	0	0	1,079,000	1,071,500
	TOTAL PRODUCTION	7,570,900	7,550,882	7,964,010	8,137,919	8,497,840
	Total Transfers out of electric	1,041,334	1,693,334	1,367,334	2,462,334	2,489,834
	Percent of revenues transferred					
TOTAL EXPEND	URES	9,297,298	10,158,515	9,980,165	10,159,072	10,676,807
	Wastewater	2010	2011	2012	2013	2014
	REVENUES					
	=====					
60-4550	MISCELLANEOUS RECEIPTS	1,241	1,040	0	0	2,171
60-4560	FEMA PAYMENT RECEIVED	359,926	0	0	0	225,947
60-4600	MILLER SEWER IMPROVEMENTS	442	0	0	0	0
60-4668	INTEREST ON INVEST - OPERATING	3,579	524	20	40	157
60-4850	WASTEWATER CHARGES	683,938	713,283	717,120	844,482	851,563
60-4851	EPA GRANT FUNDING	0	0	0	96,030	777,578
60-4852	STATE OF KS REVOLVING LOAN	0	0	0	276,980	0
60-4880	WASTEWATER TAP CHARGES	0	0	0	1,250	0
	TOTAL REVENUES	1,049,127	714,847	717,139	1,218,782	1,857,416
	EXPENDITURES					
	=====					
60-510-2580	KDHE LOAN PAYMENTS (2013)	0	0	0	0	48,316
60-510-5020	C.O. - COLLECTION SYSTEM UPGRA	366,643	63,289	67,583	296,664	1,038,288
60-510-5025	C. O. - METER READER VEHICLE	4,345	0	0	0	0
60-510-9080	TRANSFER TO EQUIPMENT RESERVE	0	0	0	0	10,000
60-510-9085	TRANSFER TO STORES	0	0	33,333	33,333	33,333
	TOTAL COLLECTION	551,098	208,818	230,571	498,681	1,295,451

		2010	2011	2012	2013	2014
	TREATMENT					
60-520-2969	KDHE LOAN PAYMENTS	87,898	175,795	173,185	173,185	173,185
60-520-5004	C.O. - LAGOON IMPROVEMENTS	8,922	125,000	0	0	0
60-520-5007	C.O. - SOLARBEE SERV PROGRAM	0	0	0	32,266	33,462
60-520-9001	TRANSFER TO GENERAL FUND	250,000	243,750	84,001	84,000	84,000
60-520-9022	TRANSFER TO INSURANCE FUND	33,000	0	0	0	0
60-520-9046	TRANSFER TO WATER FUND	300,000	0	0	0	0
60-520-9048	TRANSFER TO STORES FUND	33,333	25,000	0	0	0
60-520-9085	TRANSFER TO EQUIPMENT RESERVE	0	0	0	0	2,500
	TOTAL TREATMENT	767,418	694,844	371,377	390,359	363,592
TOTAL EXPENDITURES		1,318,516	903,662	601,948	889,041	1,659,043

Cash Balance

		2010	2011	2012	2013	2014
45	GAS FUND	1,026,238	571,886	702,704	840,980	1,195,674
46	WATER FUND	-255,070	204,220	294,907	291,176	205,753
47	ELECTRIC FUND	2,852,656	3,144,438	3,225,678	2,957,640	1,494,524
60	WASTEWATER FUND	440,521	22,631	129,357	458,079	666,213
Based on 2014 expenditures and reserves Dec. 31, 2014						
	Desired reserve 3-6 months or 25-50% of expenditures			Reserve	Percent	
45	GAS FUND			3,555,360	34%	
46	WATER FUND			1,920,678	11%	
47	ELECTRIC FUND			10,676,807	14%	
60	WASTEWATER FUND			1,659,043	40%	

Water Rates

Water Rates and Fees

Regular Rate

Meter Charge	\$20.44
For each Unit	\$3.80

Wholesale Rate #1

Large commercial, industrial and wholesale water suppliers may purchase water by contract for a flat rate of \$3.69 per unit. Eligible customers must enter a contract with the City to pay for a minimum of 134 units per month regardless of usage. All units over 134 will be billed at the \$3.69 rate and no credits for unused water will be issued.

Wholesale Rate #2

Large commercial, industrial and wholesale water suppliers may purchase water by contract for a flat rate of \$3.21 per unit. Eligible customers must enter a contract with the City to pay for a minimum of 668 units per month regardless of usage. All units over 668 will be billed at the \$3.21 rate and no credits for unused water will be issued.

*Units are in 100 cubic feet (100 cubic feet equals 748 gallons).

Water Rates

2011 - The water utility has been operating at a deficit for four or five years, during which time maintenance projects have been deferred and other utility funds were used to supplement the water fund. The average annual deficit for the period 2007-2010 has been \$238,621 or 15.6%.

The water utility rates were last adjusted by Ordinance 3334 dated September 27, 2005. The proposed 2011 rate adjustment of 18% is estimated to increase annual revenue by \$275,386. The COLA used to determine social security increases has gone up 19.1% in the same period.

Therefore, it is recommended to raise the overall rates by 18% effective December 1, 2011.

- Meter Charge – increase from \$15.00 to \$17.70
- For each unit – \$2.66 to \$3.14
- Wholesale Rate #1 - \$2.58 to \$3.04
- Wholesale Rate #2 - \$2.17 to \$2.56

Water Rates

Water Rates and Fees

Regular Rate

Meter Charge	\$20.44
For each Unit	\$3.80

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Large commercial, industrial and wholesale water suppliers may purchase water by contract for a flat rate of \$3.69 per unit. Eligible customers must enter a contract with the City to pay for a minimum of 134 units per month regardless of usage. All units over 134 will be billed at the \$3.69 rate and no credits for unused water will be issued.

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Water Rates

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Therefore, it is recommended to raise the overall rates by 18% effective December 1, 2011.

Meter Charge – increase from \$15.00 to \$17.70

For each unit – \$2.66 to \$3.14

Wholesale Rate #1 - \$2.58 to \$3.04

Wholesale Rate #2 - \$2.17 to \$2.56

Water Rates	Ord 3276	Ord 3334	Ord 3400	Ord 3406	Ord 3440
Effective Date	2001	2005	2012	2013	2015
Meter Charge	\$15.00	\$15.00	\$17.70	\$19.47	\$20.44
Each Unit	2.35	2.66	3.14	3.45	3.80
Increase/Unit		13.2%	18.0%	9.9%	10.1%
Wholesale Rate 1					
Per Unit	2.20	2.58	3.04	3.34	3.69
Wholesale Rate 2					
Per Unit	1.85	2.17	2.56	2.82	3.21

Impact issues

Wet year vs dry. In wet years water consumption drops, revenue drops.

Commodity prices, chemicals, water plant loans

Change basic ordinance with RWD

Reserve Balance

Cash Balance

		2010	2011	2012	2013	2014
45	GAS FUND	1,026,238	571,886	702,704	840,980	1,195,674
46	WATER FUND	-255,070	204,220	294,907	291,176	205,753
47	ELECTRIC FUND	2,852,656	3,144,438	3,225,678	2,957,640	1,494,524
60	WASTEWATER FUND	440,521	22,631	129,357	458,079	666,213
Based on 2014 expenditures and reserves Dec. 31, 2014						
Desired reserve 3-6 months or 25-50% of expenditures						
				Reserve	Percent	
45	GAS FUND			3,555,360	34%	
46	WATER FUND			1,920,678	11%	
47	ELECTRIC FUND			10,676,807	14%	
60	WASTEWATER FUND			1,659,043	40%	

2007-2014 Year End Cash Report

06/18/2015

FUND NAMES	2007	2008	2009	2010	2011	2012	2013	2014
1 GENERAL FUND	397,124	76,020	34,368	-150,934	305,609	302,174	434,785	638,598
9 GENERAL OBLIGATION BOND & IN'	3,544	3,542	59,912	0	0	0	0	0
11 CRIME DONATIONS FUND	10,204	113	521	-144	1,174	2,108	11,848	11,571
12 POLICE SEIZURE FUNDS	9,338	11,830	15,083	6,688	1,122	1,122	1,122	1,729
13 SPECIAL ALCOHOL & DRUG	12,298	5,571	5,377	607	607	607	607	607
14 CITF/PRIDE							5,785	18,173
15 INDUSTRIAL	59,365	13,457	12,651	39,172	70,799	114,580	113,447	133,806
20 CONVENTION & TOURISM	25,634	17,314	16,215	22,042	10,209	8,331	15,587	25,826
22 EMPLOYEE INSURANCE	45,172	24,766	-21,150	-7,476	200,252	317,984	510,300	477,642
25 W.N. GREEN TRUST	5,509	5,509	76,212	49,709	45,975	41,857	41,343	39,801
27 FIRE INSURANCE PROCEEDS	13,160	5,571	23,352	11,139	11,199	11,218	11,220	5,622
29 KANSAS SALES TAX	-3,267	-8,813	-6,661	-7,048	-6,468	-11,495	-20,926	-7,133
32 LIBRARY FUND	435	435	435	417	417	-1	0	0
34 EMERGENCY RESCUE	173,740	134,542	179,939	119,014	63,744	206,993	175,456	9
36 SPECIAL TRAFFICWAY	225,583	103,069	238,647	191,744	197,829	270,583	274,100	420,575
44 STORMWATER						30,278	103,343	173,710
45 GAS	389,136	-9,762	706,423	1,028,478	779,302	895,900	906,974	1,195,674
46 WATER	314,296	38,698	-564,988	-239,838	191,199	289,071	285,744	205,753
47 ELECTRIC	3,548,861	1,951,143	2,120,244	3,010,926	2,775,150	3,225,004	2,936,002	1,494,524
48 STORES	59,503	50,806	5,215	-13,037	25,935	31,395	30,666	45,116
49 REFUSE	172,791	44,249	761	30,075	108,737	56,041	69,415	90,112
54 JOSEPH & MARY WOLF	9,488	10,416	10,842	11,771	12,161	13,616	15,040	16,147
60 SEWER	659,993	926,070	709,911	211,446	14,166	127,058	467,840	666,213
72 SPECIAL PARKS & RECREATION	148,028	77,363	174,186	10,263	78,963	38,693	119,272	176,122
85 EQUIPMENT RESERVE	265,860	348,093	494,684	-50,821	4,138	106,544	1,442,503	2,710,229
96 MAJOR NON-STREET PROJECTS	2,136	266,856	400,539	317,765	879,532	1,071,543	1,226,460	1,229,602
97 SPECIAL STREETS PROJECTS	38,586	21,261	21,161	0	0	3,435	3,435	3,435
98 1998 STREET PROJECTS	1,021,613	790,004	210,571	122,875	0	0		200,037
TOTAL	7,608,130	4,908,124	4,924,452	4,714,835	5,771,749	7,154,639	9,181,369	9,973,499

Wastewater Improvement Project 2012-2015

Contract 1	Main Lift Station	Crossland Construction	Invoice Date	Period Ending					
1	05/17/2013	\$5,850.00							
2	06/24/2013	\$41,743.62							
3	07/18/2013	\$4,420.80							
4	08/12/2013	\$122,585.58							
5	10/14/2013	\$19,400.00	\$194,000.00	Total Contract #1					
Contract 2	Kentucky, Vine &	Slattery Construction							
1	12/09/2013	\$75,318.12		11/15/2013					
2	02/24/2014	\$316,095.50		02/10/2014					
3	04/14/2014	\$219,357.49		03/25/2014					
4	05/27/2014	\$70,104.76	\$680,875.87	Total Contract #2					
Contract 3	Sewer Pipe Lining	SAK Construction LLC							
1	05/27/2014	\$412,655.15	\$412,655.15	Total Contract #3					
Contract 4	SCADA System water plant and Lift Stations - Micro-Comm								
1	03/04/2015	\$90,423.00							
2	04/03/2015	\$16,152.00							
3	04/29/2015	\$2,139.35	\$108,714.35	Total Contract #4					
GRAND TOTAL		\$1,396,245.37 As of May 11, 2015							
Engineering Expenses - Ponzer-Youngquist									
Pay Date	Amount	Description							
11/24/2014	\$300.00	LIFE STATION IMPROVEMENTS							
10/27/2014	\$900.00	WW IMPROVEMENTS & LIFT STATION							
10/14/2014	\$3,600.00	LIFT STATION IMPROVEMENTS							
08/25/2014	\$1,200.00	LIFT STATION IMPROVEMENTS							
05/27/2014	\$397.50	PROFESSIONAL SER. APRIL 1 - 30							
04/28/2014	\$265.00	IOLA WASTEWATER SYSTEM IMPROVE							
02/24/2014	\$962.50	IOLA WASTEWATER IMPROVEMENTS							
08/26/2013	\$2,010.00	LIFT STATION IMPROVEMENTS							
07/18/2013	\$2,010.00	WASTEWATER IMPROVEMENTS							
06/24/2013	\$1,025.00	WASTEWATER IMPROVEMENTS							
04/22/2013	\$300.00	WASTEWATER CONSTRUCTION							
03/25/2013	\$20,647.50	PROFESSIONAL SER, FEB 01-28,13							
02/25/2013	\$410.00	PROFESSIONAL SER, JAN 01-31							
01/14/2013	\$3,240.00	SERVICES 12/01 - 12/31/2012							
12/20/2012	\$11,752.50	PROFESSIONAL SER NOV 1 - 30TH.							
11/26/2012	\$3,690.00	VAIRABLE SPEED PUMP		Water Plant					
11/26/2012	\$6,555.00	LIFT STATION IMPROVEMENTS							
11/13/2012	\$6,360.00	WASTEWATER SYSTEM IMPROVEMENT							
08/27/2012	\$2,835.00	LIFT STATION IMPROV. & SEWER L							
07/23/2012	\$2,835.00	SERVICES JUNE01 - 31ST.2012							
06/25/2012	\$6,277.50	LIFT STATION IMPROVEMENTS							
06/25/2012	\$135.00	ASSISTANCE/IOLA'S SRF LOAN APP							
05/14/2012	\$18,427.50	LIFE STATION/SEWER LINING							
04/23/2012	\$4,050.00	SER. THRU 3/31/12 - DESIGN FEE							
	\$6,500.00	LIFT STATION IMPROVEMENTVOIDED							
	\$106,685.00	Total Engineering							
<table border="1"> <tr> <td>768,000 EPA Grant Amount</td> </tr> <tr> <td>628,364 Recipient Contribution</td> </tr> <tr> <td>1,396,364 Total Est. Expenditure</td> </tr> <tr> <td>\$1,396,245.37 Total Actual Expenditure</td> </tr> <tr> <td>\$118.63 Balance remaining on grant</td> </tr> </table>					768,000 EPA Grant Amount	628,364 Recipient Contribution	1,396,364 Total Est. Expenditure	\$1,396,245.37 Total Actual Expenditure	\$118.63 Balance remaining on grant
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COMMISSION & ADMINISTRATOR REPORTS

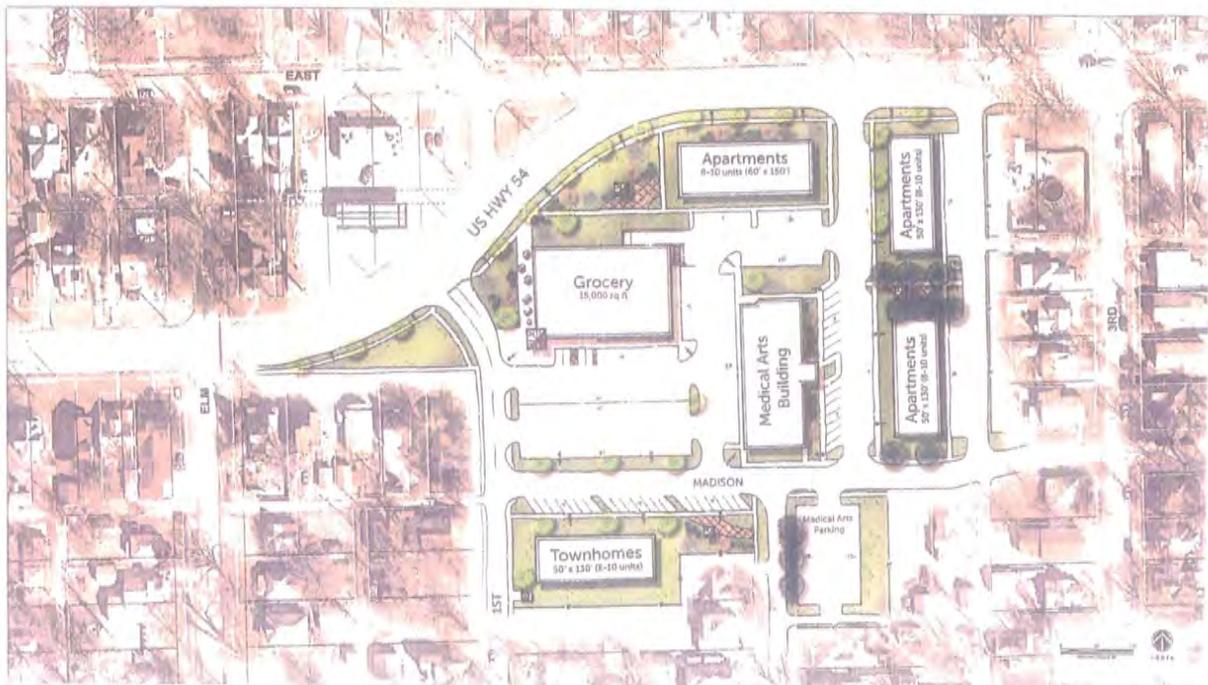
Agenda Item: Old Hospital Site Development Incentives

At your previous meeting David Toland was in attendance and discussed the old Allen County Hospital site. An update was given on action taken by Allen County to sell a portion of the old hospital site to G&W foods. He also discussed planned market rate town homes and apartments with the first complex most likely being constructed by Iola Industries.

During this update from David he also inquired about the city enlisting an engineer to help with possible street improvements and realignments. It was also briefly discussed about possibly having a traffic study done by the city on-call engineer to determine what improvements or changes that might be necessary for the development.

Staff has contacted Amec Foster & Wheeler (city's on-call engineer) to get some estimates for the cost of a traffic study and possible infrastructure improvement cost for a project of this nature.

At the time of the packet being prepared staff had not received the proposals. We should have cost estimate proposals and will bring them to your meeting for discussion on this item.



landworks
STUDIO

Mixed Use Site Plan at Madison & First Street

Recommendation: Staff is seeking council input and direction regarding city involvement with this potential development of the old hospital site.

Prepared by: Corey W. Schinstock, Assistant City Administrator
Council Meeting Date: June 22nd, 2015