



CITY OF *IOLA*

COUNCIL MEETING AGENDA

July 27th, 2015 – 6:00 P.M.

Dr. John Silas Bass North Community Building – 505 N. Buckeye

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
 - July 13th, 2015 Council Meeting
 - B. Appropriations Approval
 - C. Personnel Actions
8. ROUND TABLE
 - A. Hands Free Driving Ordinance – Discussions
9. NEW BUSINESS
 - A. 2016 Budget – Set Public Hearing
10. UNFINISHED BUSINESS
 - A. Kentucky Street – Street Lighting
 - B. Old Hospital Site - Traffic Study
11. COUNCIL & ADMINISTRATOR REPORTS
 - A. Mayor Wicoff
 - B. Council Member Jon Wells
 - C. Council Member Nancy Ford
 - D. Council Member Beverly Franklin
 - E. Council Member Robert Shaughnessy
 - F. Council Member Donald Becker
 - G. Council Member Austin Sigg
 - H. Council Member Sandy Zornes
 - I. Council Member Aaron Franklin
 - J. City Administrator Carl Slaugh
 - Employee Picnic Approval & Invite
 - EPA Grant and Wastewater Project Closeout
12. EXECUTIVE SESSION
 - Acquisition of Real Estate
13. DATE / TIME OF NEXT MEETING

City Council Meeting 6:00 p.m. Monday August 10th, 2015
City Council Meeting 6:00 p.m. Monday August 24th, 2015
14. ADJOURNMENT

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



CONSENT AGENDA



ITEM "A"
MINUTES APPROVAL

A regular meeting of the City Council of the City of Iola was held on July 13, 2015, at 6:00 p.m., at the Riverside Park Community Building, 510 Park Avenue, Iola, Kansas.

CALL MEETING TO ORDER

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

ROLL CALL

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

REVIEW & APPROVAL OF AGENDA

Motion made by Council Member B. Franklin and seconded by Council Member Wells to approve the agenda adding 9 A Update on G&W grocery store and moving the other items under unfinished business down. All in favor. Motion carried.

PUBLIC COMMENTS

Donna Houser noted that members of the Health Care Foundation of Greater Kansas City were in town and toured the Disc Golf Course, the downtown area and other areas of interest. They were impressed by the cleanliness and the sites in town. Donna commended the city employees that have helped CITF with the various projects.

CONSENT AGENDA

A. Minutes Approval - June 22, 2015

B. Appropriations Approval – 2015-13

C. Personnel Action

- **David Shelby – Police Department – Annual**
- **Brandon Andres – Police Department – Annual**
- **Charles Heffern- Electric Generation – Annual**
- **Mike Phillips – Electric Generation – Annual**
- **Kevin Appling – Electric Generation – Annual**
- **Terry Friend – Gas, Water, Sewer – Six Month**
- **Terry Skaggs – Fire Department – Resignation**
- **Kenneth Thompson – Fire Department – Resignation**
- **Tristan Roegner – Fire Department – Re-Hire**

D. Board Appointments

- **Board of Zoning Appeals – Tony Godfrey – Appointment**

Council Member B. Franklin asked why we didn't purchase the medical supplies from the hospital. Administrator Slaugh stated that the current contract the hospital has with the pharmacy does not allow them to sell to the city. Council Member B. Franklin asked why

we did not use RVB trucking to service our trucks instead of taking them to Merle Kelley out of town. Staff will look into this. Council Member Sigg asked for more information on the rehire of the employee in the Fire Department. Council decided to discuss this item later in executive session. Motion made by Council Member B. Franklin to approve the consent agenda except for the rehire of Tristan Roegner. Motion seconded by Council Member Zornes. All in favor. Motion carried.

NEW BUSINESS

A. Southeast Kansas Regional Planning – CDBG Grant – The representative from Southeast Kansas Regional Planning was unable to attend the meeting. This item will be deferred until a later date.

B. Portland Alley Pedal fest Request – Damaris Kunkler– THRIVE is requesting the use of the park after hours for camping, the use of the restroom facilities in the recreation building, and to hold a beer garden in the park. Council Member Wells stated that he had been to other venues in neighboring towns that had beer gardens and it seemed to be secured and successful. Council Member Ford stated that she attended an event in Paola that had a beer garden in a fenced in area and it was well attended and seemed contained. Motion made by Council Member Wells to approve the camping in the park, use of the recreation building for restroom facilities, and a beer garden pending THRIVE obtaining a proper state permit. Motion seconded by Council Member Sigg. All in favor. Motion carried.

C. Patrol Car Purchase – Jared Warner – Police Chief Warner presented the bids he had received for a 2015 Ford SUV Police Interceptor. The bids received were from Rusty Eck Ford in the amount of \$25,557, Twin Motors Ford in the amount of \$26,900, Olathe Ford in the amount of \$27,017 and Shawnee Mission Ford in the amount of \$25,528. Staff is recommending purchasing from Shawnee Mission Ford, the lowest bid. Council Member B. Franklin stated that it is not a good example for the city to buy out of town when we encourage our residents to buy local. Motion made by Council Member B. Franklin to buy the 2015 Ford SUV Police Interceptor from Twin Motors Ford at a cost of \$26,900. Motion seconded by Council Member Shaughnessy. All in favor. Motion carried.

D. Coon Creek Properties – Corey Schinstock – The city has been approached by John Wallace Jr. regarding two properties he currently owns along Coon Creek. The properties are located at 802 N Cottonwood Street and 517 N. Sycamore Street. The city has an interest in the lots due to the fact that they are both affected dramatically by Coon Creek and the flood way. Motion made by Council Member Wells and seconded by Council Member Franklin for the city to accept the deeds to the properties at 802 N Cottonwood Street and 517 N Sycamore Street pending a clean tax bill on the properties. All in favor. Motion carried.

E. Wastewater Improvement Project Closeout – The wastewater and water improvement project began in 2009 with an assessment of the water distribution system and wastewater collection system. The City of Iola commissioned Professional Engineering Consultants (PEC) to look at projects to improve the system. The estimated cost of the proposed work recommended by PEC came to \$3,746,177. The City also obtained two grants totaling \$768,000 from the EPA to partially fund the projects, which required a 45% match from the City or \$628,000. In 2011 the scope of the proposed project was pared down to a size to match the EPA grant and a revolving fund loan was secured from KDHE to fund the city matching portion. A switch was made to Ponzer-Youngquist engineers to manage the project. The total cost of the projects came to \$1,396,364, not including the engineering expenses which were covered by the city in the amount of \$106,685. The KDHE loan amount to be financed is \$668,393.62. Motion made by Council Member Wells and seconded by Council Member Zornes to approve the closeout of the wastewater and water improvement project and authorize the mayor to sign the necessary documents. All in favor. Motion carried.

F. Water Plant Cryptosporidium Treatment- The city was notified by the Kansas Department of Health and Environment, Public Water Supply section, that it must show the ability to comply with an additional cryptosporidium treatment for LT2 rule. To meet this requirement, the city has solicited the services of Professional Engineering Consultants, P.A. (PEC) of Topeka. The water plant was originally designed by PEC and the existing treatment process should be capable of meeting the standard. Motion made by Council Member Wells and seconded by Council Member Zornes to approve the service agreement with PEC to conduct the disinfection evaluation at the water treatment plant to meet KDHE requirements for a lump sum amount of \$2,500 and authorize the mayor to sign the required documents. All in favor. Motion carried.

G. Economic Development Services Agreement – The attached Economic Development Services Agreement among Allen County, the City of Iola, Iola Industries and THRIVE was approved, however a signed copy was never obtained and finalized. The enclosed Exhibit A, dated October 1, 2012 is a “draft scope of services” that should be updated to a document that will include the existing services and add some guidelines on financial commitments. David Toland, THRIVE representative serving as the economic development director, stated that the “draft scope of services” would not change and should be approved as is. Motion made by Council Member Franklin and seconded by Council Member Wells to approve the Economic Development Service Agreement between Allen County, City of Iola, Iola Industries and THRIVE Allen County and authorize the mayor to sign. All in favor. Motion carried.

A. Update on G&W – David Toland – David Toland reported that the bid openings for the demolition of the hospital facility will be done tomorrow morning during the Allen County Commission meeting. A contract has been sent to G&W for the

sale of 7,200 square feet of property in the amount of \$29,000. Tom Carlson has been contacted about building multi-unit housing on the remainder lots on the property. Iola Industries has agreed to pay for a housing market study to see if the town warrants the extra housing units. A traffic study is needed and David Toland is asking the city to pay for the study. He received three bids and the lowest of the three is \$4,900 from Affinis Corporation. Motion made by Council Member Wells and seconded by Council Member Ford to approve hiring Affinis Corporation to perform a traffic study for the area of First Street and Madison. Mayor Wicoff was concerned that this is not the right traffic study needed for the site. They may do a study now and will have to redo it in the future. Administrator Slauch stated that the drawing by Land Works Studio is not an engineer site plan which is what is needed in order to obtain a usable traffic study. Mayor Wicoff noted that the number of bedrooms and the square footage of the housing units will factor in on the traffic study also. Council Member Sigg noted that it sounds like a more detailed site plan is needed. He doesn't want the city to put out the money for the traffic study if it will have to be repeated in the future. Motion withdrawn by Council Member Wells until we have more necessary information. He does want the county to know that the city is on board with the project. Council Member Ford withdrew her second to the motion.

B. Iola Middle School Traffic Flow – Corey Schinstock – Staff sent out letters to approximately forty-four property owners adjacent to East Street and Jackson Avenue from Cottonwood Street to First Street for the proposed traffic flow change areas. The letter was placed on social media site Facebook for comments, and was also sent to the Iola Register and KIKS radio as a public service announcement. Lisa Dunn stated that in Humboldt and other surrounding schools a drop off and pick up plan is in place and the parents and children are educated in those plans. Pedestrians and bikers are encouraged to use alternate routes during the pick-up and drop-off times around the schools. She feels that more enforcement needs to be done to make sure that kids don't cross where they are not supposed to. Council Member Ford stated it is hard to make a plan without seeing what is going to be the best plan. Police Chief Jared Warner stated that the officers have a presence at all of the schools the first couple of weeks of school to help educate the parents on the traffic rules. Motion made by Council Member Wells and seconded by Council Member Zornes to erect new signage that would state from 7:00 a.m. – 5:00 p.m. stating no parking, standing, loading or unloading on the streets that are opposite against the school. All in favor. Motion carried. Motion made by Council Member Wells and seconded by Council Member B. Franklin for staff to put in a crosswalk on Oak Street crossing Madison Street pending Mayor Wicoff's approval of the plan. Council Member Ford wondered if a grant could be found to help with the cost of the crosswalk. The second phase of the Safe Routes to School may help with the crossing lights in the future. Assistant Administrator Schinstock noted that the north side sidewalk will need to be modified to comply with ADA requirements. All in favor. Motion carried.

C. Van Scoyoc Lobbyist Committee – Appointments – Mayor Wicoff handed out a list of members to consider serving on the Van Scoyoc Advisory Board. The board will be asked to work with Van Scoyoc and have them search for funding for the drainage issues on North State Street, curb and guttering and sidewalks and to push the EPA to get the clean-up done east of town. They will work with the Comprehensive Plan to see how they can help to seek funding for projects within the plan. The members that the Mayor would like to appoint include: Jerry Dreher, Hannah Barclay, Steve French, Tony Godfrey, Ryan Sparks and Job Springer. The advisory board should make effort to meet and report back to the council at the August 10, 2015 city council meeting. Mayor Wicoff stated that as an advisory board to the council these meetings will be open meetings in which members of the public may attend. Council Member Wells wondered if a council member needed to be a part of the committee. Mayor Wicoff stated that this committee should work independently of the council and not have influence of council members. Motion made by Council Member Shaughnessy and seconded by Council Member Sigg to approve the above mentioned members to serve on the Van Scoyoc Advisory Board. All in favor. Motion carried.

D. Municipal Utility Rate Changes - Council Member Sigg noted that it seems the large transfers from the utility funds to the general fund and the recreation fund are what is making the cost higher. Administrator Slaugh noted that if it weren't for the transfers then the mill levy would have to be increased drastically. Council Member Wells noted that rate increases should be done in smaller increments to avoid a larger rate hike once every few years. Administrator Slaugh noted that the water rate increase is 3% across the board. The reasons for the increase in the water fund is in part trying to recover from the deficit a few years back and each time the loan payment of \$650,000 for the water plant is made it puts the fund in the red for a few months. The reason for the increase in the electric fund is due in part to the EPA mandates, upgrades to Gates Manufacturing and taking on the EMS service for the entire county. The funds should have a reserve for three to six months operating expenses. Motion made by Council Member Wells and seconded by Council Member B. Franklin to approve Ordinance 3447, raising electric meter charges, with the changes. Voting in favor of the motion were Council Members Zornes, Ford, Wells, Shaughnessy, and B. Franklin. Voting against the motion was Council Member Sigg. Motion passed by majority vote. Motion made by Council Member B. Franklin and seconded by Council Member Wells to approve Ordinance 3446, raising water rates by 3%. Voting in favor of the motion were Council Members: B. Franklin, Shaughnessy, Wells, Ford and Zornes. Voting against the motion was Council Member Sigg. Motion passed by majority vote.

E. Transient Guest Tax Changes – Council Member Ford would like to see this increased by 1/2 % to help the non-profit organizations in town. David Toland stated that this is not the right time to increase the tax since they are trying to recruit new motels to the area. Council Member Ford wanted to make sure this item didn't get forgotten, wants to address it next year.

ROUNDTABLE

A. Hands Free Driving Ordinance – Discussions – Council Member Wells thought it would be good to table this item until the next meeting since Council Member A. Franklin was absent. He was the one that asked for this item to be on the agenda. The other members agreed.

B. Review 2016 Budget – Administrator Slauch presented the council with some suggestions to decrease the deficit in the general fund. Some of the ideas from the council members included:

Have staff tear down houses

Keep VanScoyoc

Look into overtime for the Fire Department

Only pay the second year of the wage study

Motion made by Council Member Wells and seconded by Council Member Ford to approve the changes as presented with the exception of cutting Van Scoyoc. All in favor. Motion carried.

C. Industrial Park Options – Presented the existing land owned by Iola Industries and the adjacent vacant lots that are available for future building sites.

COUNCIL & ADMINISTRATOR REPORT

A. Mayor Wicoff –

- Received some ideas from Council Member Becker. Has some concerns how the employees are perceived using their cell phones while driving.
- Wondered how the IMS is going to handle the number of students that are coming in.
- Noted that it is very difficult to see in the dark on North Kentucky Street.

B. Council Member Wells–

- Had received some concerns about the safety of the wooden bleachers for the main ball field.
- Great turnout for the Elks fireworks/fishing Fourth of July celebration. Thanked everyone for their contributions.
- Commended all of the service members including military, Fire/EMS and Police Officers for the job they do every day.

C. Council Member Ford –

- Reminded everyone of the Mad Bomber Run this weekend.

D. Council Member B. Franklin–

- Great fireworks show at the Elks.

E. Council Member Shaughnessy –

- None

F. Council Member Becker –

- Absent

G. Council Member Sigg –

- Appreciated the water line crew that worked on a water leak in his neighborhood recently.
- Great job by the electric crew on the Gates conversion project.

H. Council Member Zornes –

- None

I. Council Member A. Franklin –

- Absent

J. Administrator Slaugh –

- Commended the electric distribution, electric production and the water distribution crew on a job well done for the gates conversion last Friday.

Mayor Wicoff declared a three minute break.

Executive Session

Motion made by Council Member Wells and seconded by Council Member Zornes to adjourn to executive session for the purpose of non-elected personnel. Present: Mayor, Council, and Administrator Slaugh. The meeting will resume at 8:45 p.m.

Motion made by Council Member Wells and seconded by Council Member Sigg to approve the rehire of Tristan Roegner in the Fire Department. All in favor. Motion carried.

Executive Session

Motion made by Council Member Wells and seconded by Council Member Zornes to adjourn to executive session for the purpose of non-elected personnel – administrator's evaluation. Present: Mayor and Council. The meeting will resume at 9:17 p.m.

DATE / TIME OF NEXT MEETING

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

City Council Meeting 6:00 p.m. Monday August 10th, 2015

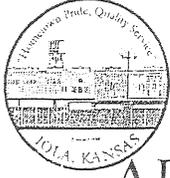
ADJOURNMENT

9:27 p.m. Motion made by Council Member B. Franklin and seconded by Council Member Wells to adjourn the meeting. All in favor. Motion carried.

Approved by the City Council of the City of Iola, Kansas this 27th day of July 2015.

Mayor, Joel Wicoff

City Clerk, Roxanne Hutton



ITEM "B"
APPROPRIATION ORDINANCE

PACKET: 04087 DEB'S PACKET 07/27/2015

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 87			A.C.C. CHEER				
I-07222015	7/27/2015		YOUTH/INTRO CHEER CAMP	325.00			
		IBTAP	CK# 069717 7/27/2015		1099: N		
			YOUTH/INTRO CHEER CAMP		72 510-3506	DANCE CLASS EXP	325.00
			=== VENDOR TOTALS ===	325.00			
01-31298			ACE REFRIGERATION LLC				
I-1422	7/27/2015		SERVICE	97.38			
		IBTAP	CK# 069718 7/27/2015		1099: N		
			SERVICE		46 530-3821	BUILDING & GRO	97.38
			=== VENDOR TOTALS ===	97.38			
01-26445			ADVANTAGE COMPUTER ENTERP				
I-1093	7/27/2015		ANNUAL RENEWAL	905.00			
		IBTAP	CK# 069719 7/27/2015		1099: N		
			ANNUAL RENEWAL		01 520-2120	WEBSITE MAINTEN	905.00
I-49958	7/27/2015		INSTALL HARD DRIVE	308.75			
		IBTAP	CK# 069719 7/27/2015		1099: N		
			INSTALL HARD DRIVE		01 511-2123	EQUIPMENT EXPEN	308.75
			=== VENDOR TOTALS ===	1,213.75			
01-29504			AIRGAS USA, LLC				
I-9040230700	7/27/2015		BULK OXYGEN	2,971.93			
		IBTAP	CK# 069720 7/27/2015		1099: N		
			BULK OXYGEN		46 530-3200	CHEMICALS	2,971.93
J40911206	7/27/2015		BULK TANK RENTAL	1,396.31			
		IBTAP	CK# 069720 7/27/2015		1099: N		
			BULK TANK RENTAL		46 530-3200	CHEMICALS	1,396.31
			=== VENDOR TOTALS ===	4,368.24			
01-28489			ALLEN CO HIST. SOCIETY				
I-07152015	7/27/2015		TRANSIENT GUEST TAX	5,388.41			
		IBTAP	CK# 069721 7/27/2015		1099: N		
			TRANSIENT GUEST TAX		20 4308	GUEST TAX - STA	5,388.41
			=== VENDOR TOTALS ===	5,388.41			

PACKET: 04087 DEB'S PACKET 07/27/2015

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
01-24			ALTEC INDUSTRIES, INC.				
I-5212837	7/27/2015		LABOR AND PARTS	467.64			
		IBTAP	CK# 069722 7/27/2015		1099: N		
			LABOR AND PARTS		47 520-3253	VEHICLE MAINTEN	467.64
			=== VENDOR TOTALS ===	467.64			
01-31110			AMEC ENVIRONMENT & INFRASTRUCT				
I-S14642725	7/27/2015		IOLA M SCHOOL TRAFFIC STUDY	3,375.00			
		IBTAP	CK# 069723 7/27/2015		1099: N		
			IOLA M SCHOOL TRAFFIC STUDY		01 520-4200	GENERAL FUND RE	3,375.00
			=== VENDOR TOTALS ===	3,375.00			
01-02330			AMERICAN SAFETY UTILITY C				
I-150518	7/27/2015		LINEMAN GLOVE TESTING	170.93			
		IBTAP	CK# 069724 7/27/2015		1099: N		
			LINEMAN GLOVE TESTING		47 520-3123	EQUIPMENT EXPEN	170.93
I-150722	7/27/2015		GLOVES	333.88			
		IBTAP	CK# 069724 7/27/2015		1099: N		
			GLOVES		48 510-3043	MERCHANDISE PUR	333.88
			=== VENDOR TOTALS ===	504.81			
01-27487			APT LAW OFFICES, LLC				
I-7743	7/27/2015		APPOINTED ATTORNEY COST	237.50			
		IBTAP	CK# 069725 7/27/2015		1099: Y		
			APPOINTED ATTORNEY COST		01 523-2260	APPOINTED ATTOR	237.50
			=== VENDOR TOTALS ===	237.50			
01-29162			ASHLEY CLINIC LLC				
I-1530	7/27/2015		DOT DRUG TEST	49.00			
		IBTAP	CK# 069726 7/27/2015		1099: N		
			DOT DRUG TEST		47 520-2410	DRUG & ALCOHOL	49.00
			=== VENDOR TOTALS ===	49.00			

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01 92 AT&T							
I-49557832-072015	7/27/2015		MONTHLY DIGITAL LINE FEE	146.79			
		IBTAP	CK# 069727 7/27/2015		1099: N		
			MONTHLY DIGITAL LINE FEE		47 530-2006	TELEPHONE	146.79
			=== VENDOR TOTALS ===	146.79			
01-27257			AUTOZONE				
I-1602507677	7/27/2015		LIGHT BULBS	14.54			
		IBTAP	CK# 069728 7/27/2015		1099: N		
			LIGHT BULBS		01 513-3123	EQUIPMENT EXPEN	14.54
I-1602510546	7/27/2015		ADAPTER	21.27			
		IBTAP	CK# 069728 7/27/2015		1099: N		
			ADAPTER		11 510-4570	HOFNOD EXPENDIT	21.27
			=== VENDOR TOTALS ===	35.81			
01-26120			BLUE CROSS - BLUE SHIELD				
I-96118-07-2015	7/27/2015		AUGUST HEALTH INS	14,398.37			
		IBTAP	CK# 069729 7/27/2015		1099: Y		
			AUGUST HEALTH INS		22 510-2050	REINSURANCE EXP	14,398.37
			=== VENDOR TOTALS ===	14,398.37			
01-26591			BOUND TREE MEDICAL,LLC				
I-81826649	7/27/2015		4 FT PATIENT CABLE/AMBULANCE	250.99			
		IBTAP	CK# 069730 7/27/2015		1099: N		
			4FT PATIENT CABLE/AMBULANCE		01 514-3124	FIRE - SMALL EQ	250.99
			=== VENDOR TOTALS ===	250.99			
01-31331			CHANUTE SWIM TEAM				
I-07222015	7/27/2015		LEAGUE MEET SWIMMERS FEE	132.00			
		IBTAP	CK# 069731 7/27/2015		1099: N		
			LEAGUE MEET SWIMMERS FEE		72 510-3522	SWIM TEAM SUPPL	132.00
			=== VENDOR TOTALS ===	132.00			

PACKET: 04087 DEB'S PACKET 07/27/2015

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 40	CITY OF IOLA						
I-CITY1	07/16/2015	7/27/2015	CURRENT MONTHLY UTILITIES	1,921.76			
	IBTAP		CK# 069732 7/27/2015		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	60.53
	UTILITIES	02	4135 5		45 520-2500	UTILITIES EXPEN	0.00
	UTILITIES	02	4420 5		46 530-2500	UTILITIES EXPEN	221.56
	UTILITIES	03	0630 5		45 520-2500	UTILITIES EXPEN	4.50
	UTILITIES	04	1830 5		60 510-2560	UTILITIES EXPEN	9.86
	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	374.10
	UTILITIES	02	4130 5		60 510-2560	UTILITIES EXPEN	27.70
	UTILITIES	02	4170 5		47 530-2500	UTILITIES EXPEN	22.91
	UTILITIES	03	0625 5		45 520-3400	MAINT DISTRIBUT	0.00
	UTILITIES	04	1640 00		47 530-2500	UTILITIES EXPEN	0.00
	UTILITIES	01	0085 05		72 510-3520	SWIMMING POOL S	0.00
	UTILITIES	01	0170 05		72 510-3520	SWIMMING POOL S	0.00
	UTILITIES	01	0180 05		72 510-3520	SWIMMING POOL S	0.00
	UTILITIES	01	2613 00		60 520-2500	UTILITIES EXPEN	0.00
	UTILITIES	01	2615 00		60 520-2500	UTILITIES EXPEN	0.00
	UTILITIES	01	0210 05		01 513-2500	UTILITIES	0.00
	UTILITIES	01	0290 05		01 513-2500	UTILITIES	0.00
	UTILITIES	01	2616 00		60 520-2500	UTILITIES EXPEN	0.00
	UTILITIES	01	2635 01		60 520-2500	UTILITIES EXPEN	0.00
	UTILITIES	01	0150 05		01 513-2500	UTILITIES	0.00
	UTILITIES	01	0020 05		72 510-2500	UTILITIES	0.00
	UTILITIES	01	0175 05		72 510-2500	UTILITIES	0.00
	UTILITIES	01	0200 05		72 510-2500	UTILITIES	0.00
	UTILITIES	01	0220 05		72 510-2500	UTILITIES	0.00
	UTILITIES	01	0210 05		01 513-2500	UTILITIES	0.00
	UTILITIES	01	2602 01		60 510-2560	UTILITIES EXPEN	1,200.60

PACKET: 04087 DEB'S PACKET 07/27/2015

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 40			CITY OF IOLA				(** CONTINUED **)
I-CITY2 071620015	7/27/2015		CURRENT MONTHLY UTILITIES	146.02			
		IBTAP	CK# 069732 7/27/2015		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 08-0940-05		46 530-2500	UTILITIES EXPEN	5.22
			CITY OF IOLA 08-1930-05		60 510-2560	UTILITIES EXPEN	136.30
			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 ===	2,067.78			
01-29073			CITY OF IOLA				
I-15CR0239	7/27/2015		RESTITUTION PD	50.00			
		IBTAP	CK# 069733 7/27/2015		1099: N		
			RESTITUTION PD		01 4519	MUNICIPAL COURT	50.00
			=== VENDOR TOTALS ===	50.00			
01-26983			RON CONAWAY				
I-07222015	7/27/2015		REIMB. WITHHOLDING ORDER	452.54			
		IBTAP	CK# 069734 7/27/2015		1099: N		
			REIMB. WITHHOLDING ORDER		01 514-1200	SALARIES - FIRE	452.54
			=== VENDOR TOTALS ===	452.54			
01-04530			COPY PRODUCTS, INC.				
I-110060	7/27/2015		COPIER CONTRACT - UTILITY OFF	449.42			
		IBTAP	CK# 069735 7/27/2015		1099: N		
			COPIER CONTRACT - UTILITY OFF.		01 510-2123	EQUIPMENT REPAI	449.42
I-110429	7/27/2015		COPIER CONTRACT	651.70			
		IBTAP	CK# 069735 7/27/2015		1099: N		
			COPIER CONTRACT		72 510-3005	MATERIALS AND S	651.70
I-110821	7/27/2015		COPIER CONTRACT	70.66			
		IBTAP	CK# 069735 7/27/2015		1099: N		
			COPIER CONTRACT		01 511-3005	MATERIALS AND S	70.66
			=== VENDOR TOTALS ===	1,171.78			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01 98			DATA FLOW				
I-18628	7/27/2015		5,000 BLUE LASER CHECKS	407.90			
		IBTAP	CK# 069736 7/27/2015		1099: N		
			5,000 BLUE LASER CHECKS		01 510-3005	MATERIALS AND S	407.90
			=== VENDOR TOTALS ===	407.90			
01-31302			DAYLIGHT DONUT				
I-07152015	7/27/2015		6 DOZEN MIXED DONUTS	45.04			
		IBTAP	CK# 069737 7/27/2015		1099: N		
			6 DOZEN MIXED DONUTS		01 520-3005	MATERIALS AND S	45.04
			=== VENDOR TOTALS ===	45.04			
01-31384			INEZ DELA CRUZ				
I-2015-1	7/27/2015		REIMB. SIDEWALK REPLACEMENT	981.25			
		IBTAP	CK# 069738 7/27/2015		1099: N		
			REIMB. SIDEWALK REPLACEMENT		96 510-3200	SIDEWALK REPLAC	981.25
			=== VENDOR TOTALS ===	981.25			
01-05260			DUANE'S FLOWERS				
I-83171/1 & 83211/1	7/27/2015		ARRANGEMENT, REDO WREATH	125.00			
		IBTAP	CK# 069739 7/27/2015		1099: N		
			ARRANGEMENT, REDO WREATH		01 511-3005	MATERIALS AND S	45.00
			ARRANGEMENT, REDO WREATH		01 520-3005	MATERIALS AND S	80.00
			=== VENDOR TOTALS ===	125.00			
01 99			EMC INSURANCE COMPANIES				
I-8H5412-07162015	7/27/2015		EMC INSURANCE COMPANIES	338.61			
		IBTAP	CK# 069740 7/27/2015		1099: N		
			W COMP - RYAN SMITH		46 520-1940	EMPLOYERS WORKM	195.74
			W COMP - RYAN CHAPMAN		01 514-1940	EMPLOYERS WC EX	142.87
			=== VENDOR TOTALS ===	338.61			
01-30654			ENVIRONMENTAL & PROCESS SYSTEM				
I-1K1507-08	7/27/2015		SERVICE CALL AND MILEAGE	621.00			
		IBTAP	CK# 069741 7/27/2015		1099: N		
			SERVICE CALL AND MILEAGE		60 510-3400	MAINT OF COLLEC	621.00
			=== VENDOR TOTALS ===	621.00			

PACKET: 04087 DEB'S PACKET 07/27/2015

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 02			EUROFINS EATON ANALYTICAL, INC				
I-238621	7/27/2015		TRACE ANALYSIS	100.00			
		IBTAP	CK# 069742 7/27/2015		1099: N		
			TRACE ANALYSIS		46 530-2300	OUTSIDE LABORAT	100.00
			=== VENDOR TOTALS ===	100.00			
01-28903			EZ LOCK AND KEY				
I-245206	7/27/2015		10 DUPLICATE KEYS	19.50			
		IBTAP	CK# 069743 7/27/2015		1099: N		
			10 DUPLICATE KEYS		72 510-2821	BUILDING & GROU	19.50
			=== VENDOR TOTALS ===	19.50			
01-29251			FASTENAL COMPANY				
I-64407	7/27/2015		3' MEASURING WHEEL	73.37			
		IBTAP	CK# 069744 7/27/2015		1099: N		
			3' MEASURING WHEEL		45 520-3124	SMALL EQUIPMENT	73.37
			=== VENDOR TOTALS ===	73.37			
01-31133			FIFTY50				
I-0111	7/27/2015		CHEER CAMP SHIRTS	154.00			
		IBTAP	CK# 069745 7/27/2015		1099: N		
			CHEER CAMP SHIRTS		72 510-3506	DANCE CLASS EXP	154.00
			=== VENDOR TOTALS ===	154.00			
01-27474			FIRST TITLE SERVICE COMPA				
I-9377	7/27/2015		LIMITED CERT OF TITLE	75.00			
		IBTAP	CK# 069746 7/27/2015		1099: N		
			LIMITED CERT OF TITLE		01 520-4100	MISCELLANEOUS	75.00
I-LC-9378	7/27/2015		LIMITED CERT OF TITLE	75.00			
		IBTAP	CK# 069746 7/27/2015		1099: N		
			LIMITED CERT OF TITLE		01 520-4100	MISCELLANEOUS	75.00
			=== VENDOR TOTALS ===	150.00			

PACKET: 04087 DEB'S PACKET 07/27/2015

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 86		FOUR STATE MAINT SUPPLY				
I-508708-1	7/27/2015 IBTAP	CLEANING SUPPLIES CK# 069747 7/27/2015 CLEANING SUPPLIES	27.30	1099: N 01 521-3821	BUILDING & GROU	27.30
I-509159	7/27/2015 IBTAP	FLOOR FINISH CK# 069747 7/27/2015 FLOOR FINISH	89.85	1099: N 01 521-3821	BUILDING & GROU	89.85
=== VENDOR TOTALS ===			117.15			
=====						
01-30468	JASON FRANKLIN					
I-07092015	7/27/2015 IBTAP	REIMB. CDL LICENSE CK# 069748 7/27/2015 REIMB. CDL LICENSE	36.00	1099: N 46 520-2110	PROF DEVELOPMEN	36.00
=== VENDOR TOTALS ===			36.00			
=====						
01-08030	GALLS, LLC					
I-5291352	7/27/2015 IBTAP	STINGER LED STD CHARGE, PAGER CK# 069749 7/27/2015 STINGER LED STD CHARGE, PAGER C	393.95	1099: N 01 511-3124	SMALL EQUIPMENT	393.95
=== VENDOR TOTALS ===			393.95			
=====						
01-30758	H & H SMALL ENGINE REPAIR					
I-07172015	7/27/2015 IBTAP	NUT & BOLTS, LABOR CK# 069750 7/27/2015 NUT & BOLTS, LABOR	35.00	1099: N 01 514-2123	FIRE - EQUIPMEN	35.00
=== VENDOR TOTALS ===			35.00			
=====						
01-09030	HAMPEL OIL DIST INC					
I-90698236	7/27/2015 IBTAP	SPECIAL OIL CK# 069751 7/27/2015 SPECIAL OIL	1,468.52	1099: N 47 530-3450	MAINTENANCE OF	1,468.52
I-90698825	7/27/2015 IBTAP	MOBIL DTE 26 CK# 069751 7/27/2015 MOBIL DTE 26	162.45	1099: N 01 512-3123	EQUIPMENT EXPEN	162.45
=== VENDOR TOTALS ===			1,630.97			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01 34			HAWKINS INC.				
I-3750051	7/27/2015	AQUA HAWK 347, AQUA HAWK 107		3,928.04			
	IBTAP	CK# 069752 7/27/2015			1099: N		
		AQUA HAWK 347, AQUA HAWK 107			46 530-3200	CHEMICALS	3,928.04
I-3752439	7/27/2015	CHLORINATED BLEACH		252.50			
	IBTAP	CK# 069752 7/27/2015			1099: N		
		CHLORINATED BLEACH			46 530-3200	CHEMICALS	252.50
		=== VENDOR TOTALS ===		4,180.54			
01-26877			HD SUPPLY WATERWORKS,LTD.				
C-E195493	7/27/2015	RETURN OF FITTINGS		113.16CR			
	IBTAP	CK# 069753 7/27/2015			1099: N		
		RETURN OF FITTINGS			46 520-3400	SYSTEM MAINTENA	113.16CR
I-E053562	7/27/2015	FITTINGS		70.92			
	IBTAP	CK# 069753 7/27/2015			1099: N		
		FITTINGS			46 520-3400	SYSTEM MAINTENA	70.92
I-E066778	7/27/2015	FITTINGS		63.87			
	IBTAP	CK# 069753 7/27/2015			1099: N		
		FITTINGS			46 520-3400	SYSTEM MAINTENA	63.87
I-E085526	7/27/2015	VALVES & CORPS		116.15			
	IBTAP	CK# 069753 7/27/2015			1099: N		
		VALVES & CORPS			46 520-3400	SYSTEM MAINTENA	116.15
I-E118709	7/27/2015	WATER FITTINGS		329.22			
	IBTAP	CK# 069753 7/27/2015			1099: N		
		WATER FITTINGS			46 520-3400	SYSTEM MAINTENA	329.22
138604	7/27/2015	HYMAX COUPLINGS		442.58			
	IBTAP	CK# 069753 7/27/2015			1099: N		
		HYMAX COUPLINGS			46 520-3400	SYSTEM MAINTENA	442.58
I-E166036	7/27/2015	WATER MAIN GATE VALVES		4,648.80			
	IBTAP	CK# 069753 7/27/2015			1099: N		
		WATER MAIN GATE VALVES			46 520-3400	SYSTEM MAINTENA	4,648.80
I-E178578	7/27/2015	HYMAX CAPS		338.62			
	IBTAP	CK# 069753 7/27/2015			1099: N		
		HYMAX CAPS			46 520-3400	SYSTEM MAINTENA	338.62
		=== VENDOR TOTALS ===		5,897.00			

PACKET: 04087 DEB'S PACKET 07/27/2015

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 54			HEARTLAND RURAL ELECTRIC COOP.				

I-50741700-072015	7/27/2015	2	SECURITY LIGHTS	25.00			
	IBTAP		CK# 069754 7/27/2015		1099: N		
		2	SECURITY LIGHTS		01 522-2600	SPECIAL PROJECT	25.00
=== VENDOR TOTALS ===				25.00			

01-30446 CLINT HEFFERN

I-07122015	7/27/2015		WOMENS LEAGUE	80.00			
	IBTAP		CK# 069755 7/27/2015		1099: Y		
			WOMENS LEAGUE		72 510-3503	BASEBALL & SOFT	80.00
I-07192015	7/27/2015		WOMENS LEAGUE UMPIRE	80.00			
	IBTAP		CK# 069755 7/27/2015		1099: Y		
			WOMENS LEAGUE UMPIRE		72 510-3503	BASEBALL & SOFT	80.00
=== VENDOR TOTALS ===				160.00			

01-28575 LINDA HEFFERN

I-07122015	7/27/2015		WOMENS LEAGUE SCOREKEEPER	32.00			
	IBTAP		CK# 069756 7/27/2015		1099: N		
			WOMENS LEAGUE SCOREKEEPER		72 510-3503	BASEBALL & SOFT	32.00
I-07142015	7/27/2015		LITTLE LEAGUE SCOREKEEPER	16.00			
	IBTAP		CK# 069756 7/27/2015		1099: N		
			LITTLE LEAGUE SCOREKEEPER		72 510-3503	BASEBALL & SOFT	16.00
I-07192015	7/27/2015		WOMENS LEAGUE SCOREKEEPER	32.00			
	IBTAP		CK# 069756 7/27/2015		1099: N		
			WOMENS LEAGUE SCOREKEEPER		72 510-3503	BASEBALL & SOFT	32.00
=== VENDOR TOTALS ===				80.00			

01-28351 ALL IN ONE DBA HEINRICH PEST C

I-1412	7/27/2015		PEST CONTROL	80.00			
	IBTAP		CK# 069757 7/27/2015		1099: Y		
			PEST CONTROL		46 530-3821	BUILDING & GRO	80.00
=== VENDOR TOTALS ===				80.00			

PACKET: 04087 DEB'S PACKET 07/27/2015

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			HOMEVILLE VENDING				
I-807723	7/27/2015	IBTAP	SUPPLIES FOR POOL CONCESSION CK# 069758 7/27/2015 SUPPLIES FOR POOL CONCESSION	632.45	1099: N 72 510-3505	CONCESSION STAN	632.45
I-807729	7/27/2015	IBTAP	SUPPLIES FOR CONCESSION STAND CK# 069758 7/27/2015 SUPPLIES FOR CONCESSION STAND	258.65	1099: N 72 510-3505	CONCESSION STAN	258.65
I-807734	7/27/2015	IBTAP	SUPPLIES FOR CONCESSION CK# 069758 7/27/2015 SUPPLIES FOR CONCESSION	505.50	1099: N 72 510-3505	CONCESSION STAN	505.50
=== VENDOR TOTALS ===				1,396.60			

01-28771 IIMC

I-16347-2015	7/27/2015	IBTAP	ANNUAL MEMBERSHIP - D. TROXEL CK# 069759 7/27/2015 ANNUAL MEMBERSHIP - D. TROXEL	95.00	1099: N 01 510-2110	PROF DEVELOPMNT	95.00
I-23881-2015	7/27/2015	IBTAP	ANNUAL MEMBERSHIP - R. HUTTON CK# 069759 7/27/2015 ANNUAL MEMBERSHIP - R. HUTTON	155.00	1099: N 01 510-2110	PROF DEVELOPMNT	155.00
=== VENDOR TOTALS ===				250.00			

01-10330 IOLA GLASS COMPANY

I-9225	7/27/2015	IBTAP	PLEXIGLASS CK# 069760 7/27/2015 PLEXIGLASS	22.65	1099: N 60 510-3821	BUILDING & GROU	22.65
=== VENDOR TOTALS ===				22.65			

01-11070 JCM INDUSTRIES, INC.

I-362041	7/27/2015	IBTAP	WATER REPAIR CLAMPS CK# 069761 7/27/2015 WATER REPAIR CLAMPS	1,114.33	1099: N 46 520-3400	SYSTEM MAINTENA	1,114.33
=== VENDOR TOTALS ===				1,114.33			

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01 04			JOHN DEERE FINANCIAL				
I-195252	7/27/2015	IBTAP	SCREWS CK# 069762 7/27/2015 SCREWS	15.87	1099: N 45 520-3123	EQUIPMENT EXPEN	15.87
I-198396	7/27/2015	IBTAP	OIL FILTER, OIL CK# 069762 7/27/2015 OIL FILTER, OIL	23.99	1099: N 46 530-3253	VEHICLE MAINTEN	23.99
I-198814	7/27/2015	IBTAP	GAS-OIL MIXTURE CK# 069762 7/27/2015 GAS-OIL MIXTURE	23.10	1099: N 46 520-3005	MATERIALS AND S	23.10
I-199429	7/27/2015	IBTAP	IDLER CK# 069762 7/27/2015 IDLER	27.90	1099: N 72 510-3323	ATHLETIC FIELD	27.90
I-199529	7/27/2015	IBTAP	LINE, CAP CK# 069762 7/27/2015 LINE, CAP	81.47	1099: N 01 513-3123	EQUIPMENT EXPEN	81.47
=== VENDOR TOTALS ===				172.33			
01-30279			JOHNSON LAW OFFICE PA				
I-07152015	7/27/2015	IBTAP	JOHNSON LAW OFFICE PA CK# 069763 7/27/2015 CITY ATTORNEY FEES	918.00	1099: Y 01 523-2262	CITY ATTORNEY	918.00
I-15440	7/27/2015	IBTAP	CASE - NORTHCUTT, ANDREA CK# 069763 7/27/2015 CASE - NORTHCUTT, ANDREA	116.00	1099: Y 01 523-2260	APPOINTED ATTOR	116.00
0578	7/27/2015	IBTAP	CASE - BUTTS, KAYLA CK# 069763 7/27/2015 CASE - BUTTS, KAYLA	124.00	1099: Y 01 523-2260	APPOINTED ATTOR	124.00
I-15582	7/27/2015	IBTAP	CASE - DUVALL CK# 069763 7/27/2015 CASE - DUVALL	108.00	1099: Y 01 523-2260	APPOINTED ATTOR	108.00
I-15583	7/27/2015	IBTAP	CASE - PERGESON, COY - 14.... CK# 069763 7/27/2015 CASE - PERGESON, COY - 14....	76.00	1099: Y 01 523-2260	APPOINTED ATTOR	76.00
=== VENDOR TOTALS ===				1,342.00			

PACKET: 04087 DEB'S PACKET 07/27/2015

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 00			JOPLIN SUPPLY CO				
I-3865115.001	7/27/2015	IBTAP	WASP & HORNET SPRAY CK# 069764 7/27/2015 WASP & HORNET SPRAY	176.18	1099: N 48 510-3043	MERCHANDISE PUR	176.18
=== VENDOR TOTALS ===				176.18			
01-30999			KC WATERPARK MANAGEMENT LLC				
I-07222015	7/27/2015	IBTAP	CONSIGNMENT TICKET SALES CK# 069765 7/27/2015 CONSIGNMENT TICKET SALES	363.00	1099: N 72 510-3511	TICKET SALES RE	363.00
=== VENDOR TOTALS ===				363.00			
01-31200			KILLOUGH CONSTRUCTION, INC.				
I-215283	7/27/2015	IBTAP	PLANT MIX CK# 069766 7/27/2015 PLANT MIX	630.00	1099: N 01 512-3223	CHIP, SEAL & RO	630.00
=== VENDOR TOTALS ===				630.00			
01-12430			KRIZ-DAVIS COMPANY				
C-101117230.001	7/27/2015	IBTAP	RETURN OF SPLICES CK# 069767 7/27/2015 RETURN OF SPLICES	88.44CR	1099: N 47 520-3400	MAINT OF DISTRI	88.44CR
I-101090702.001	7/27/2015	IBTAP	HIGH PRESSURE SODIUM LAMPS CK# 069767 7/27/2015 HIGH PRESSURE SODIUM LAMPS	274.05	1099: N 47 520-3400	MAINT OF DISTRI	274.05
1096962.002	7/27/2015	IBTAP	HIGH PRESSURE SODIUM LAMPS CK# 069767 7/27/2015 HIGH PRESSURE SODIUM LAMPS	274.05	1099: N 47 520-3400	MAINT OF DISTRI	274.05
I-101122041.001	7/27/2015	IBTAP	STREET LIGHT FIXTURES CK# 069767 7/27/2015 STREET LIGHT FIXTURES	409.54	1099: N 47 520-3400	MAINT OF DISTRI	409.54
I-101123921.001	7/27/2015	IBTAP	SHOOT ON CONNECTORS CK# 069767 7/27/2015 SHOOT ON CONNECTORS	158.00	1099: N 47 530-5029	C.O. 2015 GATES	158.00
I-101129700.001	7/27/2015	IBTAP	POLE ANCHORS & SUPPLIES CK# 069767 7/27/2015 POLE ANCHORS & SUPPLIES	697.59	1099: N 48 510-3043	MERCHANDISE PUR	697.59

PACKET: 04087 DEB'S PACKET 07/27/2015

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
01-00		KRIZ-DAVIS COMPANY	(** CONTINUED **)				
I-101129970.001	7/27/2015	IBTAP	SHOOT ON YELLOW CARTRIDGES CK# 069767 7/27/2015 SHOOT ON YELLOW CARTRIDGES	61.20	1099: N 47 530-5029	C.O. 2015 GATES	61.20
I-101130579.001	7/27/2015	IBTAP	LED LIGHTS-CITY HALL CK# 069767 7/27/2015 LED LIGHTS-CITY HALL	284.31	1099: N 01 521-3821	BUILDING & GROU	284.31
I-101130589.001	7/27/2015	IBTAP	BATTERIES CK# 069767 7/27/2015 BATTERIES	72.58	1099: N 48 510-3043	MERCHANDISE PUR	72.58
I-101135632.001	7/27/2015	IBTAP	LIGHTNING ARRESTORS, CUTOUTS CK# 069767 7/27/2015 LIGHTNING ARRESTORS, CUTOUTS	696.59	1099: N 47 520-3400	MAINT OF DISTRI	696.59
I-101135646.001	7/27/2015	IBTAP	POLE LINE BOLTS CK# 069767 7/27/2015 POLE LINE BOLTS	117.70	1099: N 48 510-3043	MERCHANDISE PUR	117.70
=== VENDOR TOTALS ===				2,957.17			
01-27999	KS BUREAU OF INVESTIGATIO						
I-13-1 07072015	7/27/2015	IBTAP	ANNUAL MATCH - SEKS DRUG ENFO CK# 069768 7/27/2015 ANNUAL MATCH - SEKS DRUG ENFOR	5,585.00	1099: N 01 511-2409	SEK DRUG TASK F	5,585.00
=== VENDOR TOTALS ===				5,585.00			
01-29832	KS DEPT OF HEALTH AND ENVIRONM						
069 - 2015	7/27/2015	IBTAP	RENEWAL CLASS 2 CERT. #18069 CK# 069769 7/27/2015 RENEWAL CLASS 2 CERT. #18069	20.00	1099: N 60 520-2110	PROF DEVELOPMEN	20.00
=== VENDOR TOTALS ===				20.00			
01-30555	LANG DIESEL INC.						
I-6616B	7/27/2015	IBTAP	MOWER REPAIRS CK# 069770 7/27/2015 MOWER REPAIRS	193.07	1099: N 01 513-2123	EQUIPMENT EXPEN	193.07
=== VENDOR TOTALS ===				193.07			

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- .9			RYAN LATTA				
I-07132015	7/27/2015		PONYTAIL UMPIRE	20.00			
		IBTAP	CK# 069771 7/27/2015		1099: Y		
			PONYTAIL UMPIRE		72 510-3503	BASEBALL & SOFT	20.00
			=== VENDOR TOTALS ===	20.00			
01-28696			ERIC LAWRENCE				
I-3	7/27/2015		REIM FOR BLS INSTRUCTOR CARDS	5.00			
		IBTAP	CK# 069772 7/27/2015		1099: N		
			REIM FOR BLS INSTRUCTOR CARDS		01 514-2111	EMS - TRAINING/	5.00
			=== VENDOR TOTALS ===	5.00			
01-26368			JOHN LORD				
I-GREEN SPACE - 6	7/27/2015		AREA 6 - GREEN SPACE MOWING	258.75			
		IBTAP	CK# 069773 7/27/2015		1099: Y		
			AREA 6 - GREEN SPACE MOWING		01 521-2230	GREEN SPACE MOW	258.75
I-GREEN SPACE 4	7/27/2015		AREA 4 - GREEN SPACE MOWING	438.75			
		IBTAP	CK# 069773 7/27/2015		1099: Y		
			AREA 4 - GREEN SPACE MOWING		01 521-2230	GREEN SPACE MOW	438.75
I-INCIDEBT # 20500	7/27/2015		MOWING - 330 S KENTUCKY	30.00			
		IBTAP	CK# 069773 7/27/2015		1099: Y		
			MOWING - 330 S KENTUCKY		01 521-2228	CONTRACT LABOR	30.00
I-INCIDENT # 20537	7/27/2015		MOWING - 208 N CHESTNUT	45.00			
		IBTAP	CK# 069773 7/27/2015		1099: Y		
			MOWING - 208 N CHESTNUT		01 521-2228	CONTRACT LABOR	45.00
I-INCIDENT # 20548	7/27/2015		MOWING - 409 S THIRD	15.00			
		IBTAP	CK# 069773 7/27/2015		1099: Y		
			MOWING - 409 S THIRD		01 521-2228	CONTRACT LABOR	15.00
I-INCIDENT # 20549	7/27/2015		MOWING - 413 S THIRD	15.00			
		IBTAP	CK# 069773 7/27/2015		1099: Y		
			MOWING - 413 S THIRD		01 521-2228	CONTRACT LABOR	15.00
I-INCIDENT # 20553	7/27/2015		MOWING - 512 S BUCKEYE	37.50			
		IBTAP	CK# 069773 7/27/2015		1099: Y		
			MOWING - 512 S BUCKEYE		01 521-2228	CONTRACT LABOR	37.50
I-INCIDENT # 20569	7/27/2015		MOWING - 309 S KENTUCKY	37.50			
		IBTAP	CK# 069773 7/27/2015		1099: Y		
			MOWING - 309 S KENTUCKY		01 521-2228	CONTRACT LABOR	37.50

PACKET: 04087 DEB'S PACKET 07/27/2015

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- 8 JOHN LORD			(** CONTINUED **)				
I-INCIDENT # 20570	7/27/2015	MOWING	- 321 S KENTUCKY	26.25			
	IBTAP		CK# 069773 7/27/2015		1099: Y		
		MOWING	- 321 S KENTUCKY		01 521-2228	CONTRACT LABOR	26.25
I-INCIDENT # 20571	7/27/2015	MOWING	- 423 S KENTUCKY	18.75			
	IBTAP		CK# 069773 7/27/2015		1099: Y		
		MOWING	- 423 S KENTUCKY		01 521-2228	CONTRACT LABOR	18.75
I-INCIDENT # 20577	7/27/2015	MOWING	- 427 S SECOND	22.50			
	IBTAP		CK# 069773 7/27/2015		1099: Y		
		MOWING	- 427 S SECOND		01 521-2228	CONTRACT LABOR	22.50
I-INCIDENT # 20583	7/27/2015	MOWING	- 615 SOUTH STREET	22.50			
	IBTAP		CK# 069773 7/27/2015		1099: Y		
		MOWING	- 615 SOUTH STREET		01 521-2228	CONTRACT LABOR	22.50
=== VENDOR TOTALS ===				967.50			

01-26300 MCCARTY'S DBA IOLA OFFICE SUPP

I-613891-0	7/27/2015	HEW	INKCART.	46.97			
	IBTAP		CK# 069774 7/27/2015		1099: N		
		HEW	INKCART.		01 520-3015	ENGINEERING SUP	46.97
I-613906-0	7/27/2015	FILLER PAPER		5.38			
	IBTAP		CK# 069774 7/27/2015		1099: N		
		FILLER PAPER			01 520-3005	MATERIALS AND S	5.38
I-614150-0	7/27/2015	SURGE PROTECTOR, INK CRTG'S		120.76			
	IBTAP		CK# 069774 7/27/2015		1099: N		
		SURGE PROTECTOR, INK CRTG'S			72 510-3005	MATERIALS AND S	120.76
.4398-0	7/27/2015	3-RING 5 TAB INDEX, PENS, ETC		41.02			
	IBTAP		CK# 069774 7/27/2015		1099: N		
		3-RING 5 TAB INDEX, PENS, ETC			01 510-3005	MATERIALS AND S	41.02
I-614442-0	7/27/2015	XERO PAPER		34.95			
	IBTAP		CK# 069774 7/27/2015		1099: N		
		XERO PAPER			01 523-3005	MATERIALS & SUP	34.95
=== VENDOR TOTALS ===				249.08			

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0			MERLE KELLY FORD, INC				
I-9502	7/27/2015	REPAIRS		293.71			
		IBTAP	CK# 069775 7/27/2015		1099: N		
		REPAIRS			01 512-2253	VEHICLE MAINTEN	293.71
I-9647	7/27/2015	REPAIRS		847.51			
		IBTAP	CK# 069775 7/27/2015		1099: N		
		REPAIRS			49 510-2253	VEHICLE MAINTEN	847.51
=== VENDOR TOTALS ===				1,141.22			
01-14250			MID-STATES ENERGY WORKS,I				
I-4467	7/27/2015	MID-STATES ENERGY WORKS,I		15,790.50			
		IBTAP	CK# 069776 7/27/2015		1099: N		
		1200 A BREAKER - OUTDOOR			47 530-5029	C.O. 2015 GATES	15,790.50
I-4474	7/27/2015	GATE EXPANSION PROJECT		1,392.00			
		IBTAP	CK# 069776 7/27/2015		1099: N		
		GATE EXPANSION PROJECT			47 530-5020	C.O. - FRAME RE	1,392.00
=== VENDOR TOTALS ===				17,182.50			
01-31385			KERRI ANNE MIDDLETON				
I-07152015	7/27/2015	RESTITUTION BY FRANKLIN GARZA		100.00			
		IBTAP	CK# 069777 7/27/2015		1099: N		
		RESTITUTION BY FRANKLIN GARZA			01 4519	MUNICIPAL COURT	100.00
=== VENDOR TOTALS ===				100.00			
01-14290			MISSISSIPPI LIME COMPANY				
.14790	7/27/2015	GRAN STANDARD QUICKLIME (CaO)		3,562.50			
		IBTAP	CK# 069778 7/27/2015		1099: N		
		GRAN STANDARD QUICKLIME (CaO)			46 530-3200	CHEMICALS	3,562.50
=== VENDOR TOTALS ===				3,562.50			
01-31166			MOHAWK ELECTRIC LLC				
I-13290	7/27/2015	CHANGE OUT WIRE & TRANSFORMER		5,220.00			
		IBTAP	CK# 069779 7/27/2015		1099: N		
		CHANGE OUT WIRE & TRANSFORMER			47 530-5029	C.O. 2015 GATES	5,220.00
=== VENDOR TOTALS ===				5,220.00			

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 2			MSC INDUSTRIAL SUPPLY INC.				
I-69194745	7/27/2015		PIPE O.D. TAPES	131.67			
		IBTAP	CK# 069780 7/27/2015		1099: N		
			PIPE O.D. TAPES		48 510-3043	MERCHANDISE PUR	131.67
			=== VENDOR TOTALS ===	131.67			
01-31219			ALEX MURROW				
I-07132015	7/27/2015		PONYTAIL UMPIRE	20.00			
		IBTAP	CK# 069781 7/27/2015		1099: N		
			PONYTAIL UMPIRE		72 510-3503	BASEBALL & SOFT	20.00
			=== VENDOR TOTALS ===	20.00			
01-15100			NELSON QUARRIES INC				
I-73015	7/27/2015		AB-3 ROCK	4,135.62			
		IBTAP	CK# 069782 7/27/2015		1099: N		
			AB-3 ROCK		01 512-2900	ROAD REPAIR MAT	637.18
			AB-3 ROCK		46 520-3400	SYSTEM MAINTENA	3,498.44
			=== VENDOR TOTALS ===	4,135.62			
01-29987			CARD SERVICES				
I-0238-062015	7/27/2015		FURANCE FILTER	19.08			
		IBTAP	CK# 069783 7/27/2015		1099: N		
			FURANCE FILTER		46 530-3821	BUILDING & GRO	19.08
I-8232-062015	7/27/2015		CABLE TIE UV NLK,ETC	18.38			
		IBTAP	CK# 069783 7/27/2015		1099: N		
			CABLE TIE UV NLK,ETC		01 514-3253	FIRE - VEHICLE	18.38
I-8240 - 062015	7/27/2015		FOAM SLEEVE,SHOP VAC CARTRIDG	296.23			
		IBTAP	CK# 069783 7/27/2015		1099: N		
			FOAM SLEEVE,SHOP VAC CARTRIDGE		01 513-3821	BUILDING & GROU	43.47
			REEL AIR HOSE,CPLGS,PIPE		01 513-3821	BUILDING & GROU	252.76
I-8273 - 062015	7/27/2015		CARD SERVICES	166.05			
		IBTAP	CK# 069783 7/27/2015		1099: N		
			15 IN UNIVERSAL HAND SAW		45 520-3005	MATERIALS AND S	27.09
			CAM STRAP, 5 - WATER COOLER		45 520-3005	MATERIALS AND S	48.98
			CELVIS, RETRATABLE CORD REEL		46 520-3005	MATERIALS AND S	89.98
I-9495 - 062015	7/27/2015		CARD SERVICES	28.44			
		IBTAP	CK# 069783 7/27/2015		1099: N		
			FEMALE FITTINGS FOR HOSE		72 510-3323	ALTHLETIC FIELD	5.99
			PIPE NIPPLE,BRASS ADAPTER		72 510-3323	ALTHLETIC FIELD	22.45
			=== VENDOR TOTALS ===	528.18			

PACKET: 04087 DEB'S PACKET 07/27/2015

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 0			POOR BOY TREE SERVICE, INC.				
I-07102015	7/27/2015	IBTAP	LINE CLEARING & TREE TRIMMING CK# 069784 7/27/2015 LINE CLEARING & TREE TRIMMING	3,219.12	1099: N 47 520-5019	C.O. - TREE TRI	3,219.12
I-07172015	7/27/2015	IBTAP	LINE CLEARING & TREE TRIMMING CK# 069784 7/27/2015 LINE CLEARING & TREE TRIMMING	3,219.12	1099: N 47 520-5019	C.O. - TREE TRI	3,219.12
=== VENDOR TOTALS ===				6,438.24			
01-27262			PROFESSIONAL ENGINEERING CONSU				
I-610721	7/27/2015	IBTAP	SERVICES THRU MAY 30, 2015 CK# 069785 7/27/2015 SERVICES THRU MAY 30, 2015	697.50	1099: N 60 520-5002	C.O. - ENGINEER	697.50
=== VENDOR TOTALS ===				697.50			
01-31184			ETHAN SCHEIBMEIR				
I-07142015	7/27/2015	IBTAP	LITTLE LEAGUE UMPIRE CK# 069786 7/27/2015 LITTLE LEAGUE UMPIRE	40.00	1099: N 72 510-3503	BASEBALL & SOFT	40.00
=== VENDOR TOTALS ===				40.00			
01-28569			SCHWAB-EATON,P.A.				
I-07142015	7/27/2015	IBTAP	SCHWAB-EATON,P.A. CK# 069787 7/27/2015 BRIDGE INSPECTIONS	705.00	1099: N 44 510-2300	STORM WATER MAI	705.00
=== VENDOR TOTALS ===				705.00			
01-20070			SE-KAN ASPHALT SERVICE, INC.				
I-8842	7/27/2015	IBTAP	COLD PATCH CK# 069788 7/27/2015 COLD PATCH	672.76	1099: N 46 520-2300	ROAD REPAIR	672.76
=== VENDOR TOTALS ===				672.76			

PACKET: 04087 DEB'S PACKET 07/27/2015

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- 4			SHERWIN-WILLIAMS				
I-8756-0	7/27/2015	IBTAP	STREET PAINT	1,711.20	1099: N		
			CK# 069789 7/27/2015		01 512-3219	STREET PAINT	1,711.20
			STREET PAINT				
			=== VENDOR TOTALS ===	1,711.20			
01-28597			SILVER DOLLAR CITY,LLC				
I-07222015	7/27/2015	IBTAP	CONSIGNMENT TICKET SALES	1,568.96	1099: N		
			CK# 069790 7/27/2015		72 510-3511	TICKET SALES RE	1,568.96
			CONSIGNMENT TICKET SALES				
			=== VENDOR TOTALS ===	1,568.96			
01-20330			SOLOMON CORPORATION				
C-34856	7/27/2015	IBTAP	RETURN OF SCRAPPED TRANSFORME	537.00CR	1099: N		
			CK# 069791 7/27/2015		47 520-3400	MAINT OF DISTRI	537.00CR
			RETURN OF SCRAPPED TRANSFORMER				
I-267495	7/27/2015	IBTAP	500 KVA PADMOUNT REBUILT	8,645.63	1099: N		
			CK# 069791 7/27/2015		47 520-3400	MAINT OF DISTRI	8,645.63
			500 KVA PADMOUNT REBUILT				
			=== VENDOR TOTALS ===	8,108.63			
01-30287			SOUTHWEST PAPER				
I-853502	7/27/2015	IBTAP	TISSUE,TOWELS, CAN LINERS	174.66	1099: N		
			CK# 069792 7/27/2015		72 510-3005	MATERIALS AND S	174.66
			TISSUE,TOWELS, CAN LINERS				
			=== VENDOR TOTALS ===	174.66			
01-20400			STANION WHOLESALE ELEC CO				
I-3906749-00	7/27/2015	IBTAP	TIES, INSULATORS, TAPE, MISC.	257.30	1099: N		
			CK# 069793 7/27/2015		47 520-3400	MAINT OF DISTRI	257.30
			TIES, INSULATORS, TAPE, MISC.				
			=== VENDOR TOTALS ===	257.30			

PACKET: 04087 DEB'S PACKET 07/27/2015

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- 7			ETHAN TAVAREZ				
I-0713 - 07/14,2015	7/27/2015	UMPIRE		60.00			
	IBTAP		CK# 069794 7/27/2015		1099: N		
		UMPIRE			72 510-3503	BASEBALL & SOFT	60.00
		=== VENDOR TOTALS ===		60.00			
01-21170			TRIPLE K PARTS & SERVICE				
I-4399	7/27/2015	PRIMER		10.05			
	IBTAP		CK# 069795 7/27/2015		1099: N		
		PRIMER			47 520-3253	VEHICLE MAINTEN	10.05
		=== VENDOR TOTALS ===		10.05			
01-31314			ANGELA TURNER				
I-14TR0323-072015	7/27/2015	RESTITUTION PD N. STREETER		496.50			
	IBTAP		CK# 069796 7/27/2015		1099: N		
		RESTITUTION PD N. STREETER			01 4519	MUNICIPAL COURT	496.50
		=== VENDOR TOTALS ===		496.50			
01-29172			TWIN MOTORS FORD				
I-59540	7/27/2015	SERVICE WORK		207.42			
	IBTAP		CK# 069797 7/27/2015		1099: N		
		SERVICE WORK			01 511-2253	VEHICLE MAINTEN	207.42
		=== VENDOR TOTALS ===		207.42			
01-31113			DELANEY UMHOLTZ				
13 - 0714, 2015	7/27/2015	PONYTAIL SCOREKEEPER		16.00			
	IBTAP		CK# 069798 7/27/2015		1099: N		
		PONYTAIL SCOREKEEPER			72 510-3503	BASEBALL & SOFT	16.00
		=== VENDOR TOTALS ===		16.00			
01-28557			CARD SERVICES				
I-5201 2279 - 072015	7/27/2015	MEAL - CRIME STOPPERS		8.64			
	IBTAP		CK# 069799 7/27/2015		1099: N		
		MEAL - CRIME STOPPERS			01 511-2110	TRAINING/DUES/S	8.64
I-5201 2808 - 072015	7/27/2015	MEALS		38.07			
	IBTAP		CK# 069799 7/27/2015		1099: N		
		MEALS			46 530-2110	PROF DEVELOP/TR	18.12
		MEALS			46 530-3005	MATERIALS AND S	19.95

PACKET: 04087 DEB'S PACKET 07/27/2015

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- /			CARD SERVICES				(** CONTINUED **)
I-5250 0091 - 072015	7/27/2015		CARD SERVICES	179.71			
		IBTAP	CK# 069799 7/27/2015		1099: N		
			MEALS & PARKING -ANAHEIM, CA		46 530-2110	PROF DEVELOP/TR	158.04
			ACROBAT PRO		01 520-3005	MATERIALS AND S	21.67
I-5250 0653 - 072015	7/27/2015		ANNUAL CALIBRATION/SCBA MACHI	760.00			
		IBTAP	CK# 069799 7/27/2015		1099: N		
			ANNUAL CALIBRATION/SCBA MACHIN		01 514-2123	FIRE - EQUIPMEN	760.00
I-5250 1420 - 072015	7/27/2015		SOFTBALL/BASEBALL MEDALS	1,284.67			
		IBTAP	CK# 069799 7/27/2015		1099: N		
			SOFTBALL/BASEBALL MEDALS		72 510-3503	BASEBALL & SOFT	1,284.67
			=== VENDOR TOTALS ===	2,271.09			
01-31354			GARRETT WADE				
I-07132015	7/27/2015		PONYTAIL UMPIRE	20.00			
		IBTAP	CK# 069800 7/27/2015		1099: N		
			PONYTAIL UMPIRE		72 510-3503	BASEBALL & SOFT	20.00
			=== VENDOR TOTALS ===	20.00			
01-31348			FRYENDZ WALLACE				
I-07222015	7/27/2015		SWIM TEAM ASSISTANT INSTRUCTO	250.00			
		IBTAP	CK# 069801 7/27/2015		1099: N		
			SWIM TEAM ASSISTANT INSTRUCTOR		72 510-3522	SWIM TEAM SUPPL	250.00
			=== VENDOR TOTALS ===	250.00			
01- 2			WALMART COMMUNITY BRC				
I-050	7/27/2015		MISC. SUPPLIES	15.48			
		IBTAP	CK# 069802 7/27/2015		1099: N		
			MISC. SUPPLIES		01 514-3006	EMS - MATERIALS	15.48
I-08681	7/27/2015		TEA, SOAP	22.66			
		IBTAP	CK# 069802 7/27/2015		1099: N		
			TEA, SOAP		48 510-3005	MATERIALS AND S	22.66
I-1624	7/27/2015		TEA, SALT, PEPPER, FILTERS	43.61			
		IBTAP	CK# 069802 7/27/2015		1099: N		
			TEA, SALT, PEPPER, FILTERS		47 530-3005	MATERIALS AND S	43.61
I-2102	7/27/2015		KEYBOARD, FACIAL TISSUE	64.39			
		IBTAP	CK# 069802 7/27/2015		1099: N		
			KEYBOARD, FACIAL TISSUE		01 520-3015	ENGINEERING SUP	64.39

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 2			WALMART COMMUNITY BRC				(** CONTINUED **)
I-2129	7/27/2015	IBTAP	GUM,DRINKS,MISC. SUPPLIES CK# 069802 7/27/2015 GUM,DRINKS,MISC. SUPPLIES	92.95	1099: N 72 510-3505	CONCESSION STAN	92.95
I-302	7/27/2015	IBTAP	WASTEBASKETS, SNACKS CK# 069802 7/27/2015 WASTEBASKETS, SNACKS WASTEBASKETS, SNACKS WASTEBASKETS, SNACKS	51.32	1099: N 72 510-3005 72 510-3503 72 510-3505	MATERIALS AND S BASEBALL & SOFT CONCESSION STAN	31.84 7.54 11.94
I-3446	7/27/2015	IBTAP	INK CK# 069802 7/27/2015 INK	15.19	1099: N 47 530-3005	MATERIALS AND S	15.19
I-4087	7/27/2015	IBTAP	TOILET KIT, SHOWERHEAD CK# 069802 7/27/2015 TOILET KIT, SHOWERHEAD	17.79	1099: N 01 514-2821	BUILDINGS & GRO	17.79
I-4329	7/27/2015	IBTAP	COOKIES CK# 069802 7/27/2015 COOKIES	25.80	1099: N 11 510-4570	HOFNOD EXPENDIT	25.80
I-4703	7/27/2015	IBTAP	KEY CK# 069802 7/27/2015 KEY	1.78	1099: N 01 511-3005	MATERIALS AND S	1.78
I-4798	7/27/2015	IBTAP	GUM CK# 069802 7/27/2015 GUM	15.84	1099: N 72 510-3505	CONCESSION STAN	15.84
I-5452	7/27/2015	IBTAP	MISC. SUPPLIES CK# 069802 7/27/2015 MISC. SUPPLIES	576.30	1099: N 11 510-4570	HOFNOD EXPENDIT	576.30
I-6107	7/27/2015	IBTAP	EZSTART, GUM, DRINKS CK# 069802 7/27/2015 EZSTART, GUM, DRINKS EZSTART, GUM, DRINKS	33.68	1099: N 72 510-3005 72 510-3505	MATERIALS AND S CONCESSION STAN	5.64 28.04
I-6217	7/27/2015	IBTAP	GUM,SNACKS,DRINKS,MISC. CK# 069802 7/27/2015 GUM,SNACKS,DRINKS,MISC. GUM,SNACKS,DRINKS,MISC.	90.10	1099: N 72 510-3005 72 510-3505	MATERIALS AND S CONCESSION STAN	18.18 71.92
I-6337	7/27/2015	IBTAP	DISTILLED WATER CK# 069802 7/27/2015 DISTILLED WATER	7.04	1099: N 46 530-3005	MATERIALS AND S	7.04

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 2			WALMART COMMUNITY BRC (** CONTINUED **)				
I-6788	7/27/2015	IBTAP	SNACKS CK# 069802 7/27/2015 SNACKS	41.00	1099: N 11 510-4570	HOFNOD EXPENDIT	41.00
I-7359	7/27/2015	IBTAP	MISC. SUPPLIES CK# 069802 7/27/2015 MISC. SUPPLIES	6.42	1099: N 01 521-3005	MATERIALS AND S	6.42
I-7625	7/27/2015	IBTAP	WATER, SNACKS CK# 069802 7/27/2015 WATER, SNACKS WATER, SNACKS	84.98	1099: N 01 520-3005 14 510-2660	MATERIALS AND S DISC GOLF/PICKL	13.32 71.66
I-8680	7/27/2015	IBTAP	COFFEE CK# 069802 7/27/2015 COFFEE	220.28	1099: N 48 510-3043	MERCHANDISE PUR	220.28
I-8709	7/27/2015	IBTAP	MISC. SUPPLIES CK# 069802 7/27/2015 MISC. SUPPLIES	39.13	1099: N 47 530-5029	C.O. 2015 GATES	39.13
I-8838	7/27/2015	IBTAP	MICROWAVE CK# 069802 7/27/2015 MICROWAVE	114.00	1099: N 01 514-3821	BUILDING & GROU	114.00
I-8903	7/27/2015	IBTAP	DRINKS,SNACKS,MISC. SUPPLIES CK# 069802 7/27/2015 DRINKS,SNACKS,MISC. SUPPLIES DRINKS,SNACKS,MISC. SUPPLIES	125.95	1099: N 72 510-3005 72 510-3505	MATERIALS AND S CONCESSION STAN	3.83 122.12
I-9467	7/27/2015	IBTAP	LIGHT BULBS CK# 069802 7/27/2015 LIGHT BULBS	73.84	1099: N 01 514-3821	BUILDING & GROU	73.84
I-9798	7/27/2015	IBTAP	FEBREEZE CK# 069802 7/27/2015 FEBREEZE	5.35	1099: N 60 510-3005	MATERIALS AND S	5.35
=== VENDOR TOTALS ===				1,784.88			
01-24175			WESCO DISTRIBUTION, INC.				
I-66162	7/27/2015	IBTAP	SWITCHES CK# 069803 7/27/2015 SWITCHES	169.61	1099: N 47 530-3450	MAINTENANCE OF	169.61

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 5			WESCO DISTRIBUTION, INC. (** CONTINUED **)				
I-66495	7/27/2015	IBTAP	STARTER CIRCUIT BOARDS CK# 069803 7/27/2015 STARTER CIRCUIT BOARDS	1,095.11	1099: N 47 530-3450	MAINTENANCE OF	1,095.11
I-66830	7/27/2015	IBTAP	STARTER PC BOARDS CK# 069803 7/27/2015 STARTER PC BOARDS	2,190.23	1099: N 47 530-3450	MAINTENANCE OF	2,190.23
=== VENDOR TOTALS ===				3,454.95			
01-24202	WEST SIDE BAIT SHOP						
I-36-2015	7/27/2015	IBTAP	1 FLAT WORMS01 CK# 069804 7/27/2015 1 FLAT WORMS01	60.00	1099: N 11 510-4570	HOFNOD EXPENDIT	60.00
=== VENDOR TOTALS ===				60.00			
01-30869	WHITAKER AGGREGATES, INC.						
I-3943	7/27/2015	IBTAP	LOAD & UNLOAD TRANSFORMER CK# 069805 7/27/2015 LOAD & UNLOAD TRANSFORMER	3,296.00	1099: N 47 530-5029	C.O. 2015 GATES	3,296.00
=== VENDOR TOTALS ===				3,296.00			
01-24330	T. D. WILLIAMSON, INC.						
I-JI00010648	7/27/2015	IBTAP	SHORT STOPPWELD TEE'S CK# 069806 7/27/2015 SHORT STOPPWELD TEE'S	810.08	1099: N 45 520-5008	C.O. - BARE STE	810.08
=== VENDOR TOTALS ===				810.08			
01-31350	MICHAEL WILSON						
I-07222015	7/27/2015	IBTAP	SWIM TEAM HEAD INSTRUCTOR CK# 069807 7/27/2015 SWIM TEAM HEAD INSTRUCTOR	400.00	1099: N 72 510-3522	SWIM TEAM SUPPL	400.00
=== VENDOR TOTALS ===				400.00			

PACKET: 04087 DEB'S PACKET 07/27/2015

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-			WORLDS OF FUN/OCEANS OF FUN				
I-07222015	7/27/2015		CONSIGNMENT TICKET SALES	451.77			
	IBTAP		CK# 069808 7/27/2015		1099: N		
			CONSIGNMENT TICKET SALES		72 510-3511	TICKET SALES RE	451.77
			=== VENDOR TOTALS ===	451.77			
			=== PACKET TOTALS ===	131,832.66			

PACKET: 04087 DEB'S PACKET 07/27/2015

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 132,571.26
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 738.60CR

BATCH TOTALS 131,832.66

** 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	22,043.38-*				
	01	-4519	*NON-EXPENSE	646.50	99,000-	24,227.88-		
	01	-510-2110	PROF DEVELOPMNT/TRAINING	250.00	12,000	7,686.75		
	01	-510-2123	EQUIPMENT REPAIR / PROGR	449.42	32,000	868.90-	Y	
	01	-510-3005	MATERIALS AND SUPPLIES	448.92	10,000	4,533.69		
	01	-511-2110	TRAINING/DUES/SUBSCRIPT/	8.64	10,000	3,900.85		
	01	-511-2123	EQUIPMENT EXPENSE INCL R	308.75	7,000	3,471.77		
	01	-511-2253	VEHICLE MAINTENANCE	207.42	12,000	8,615.55		
	01	-511-2409	SEK DRUG TASK FORCE FUND	5,585.00	5,600	15.00		
	01	-511-3005	MATERIALS AND SUPPLIES	117.44	7,000	3,868.78		
	01	-511-3124	SMALL EQUIPMENT	393.95	8,000	875.31		
	01	-512-2253	VEHICLE MAINTENANCE	293.71	13,000	11,404.33		
	01	-512-2900	ROAD REPAIR MATERIALS	637.18	40,000	25,836.08		
	01	-512-3123	EQUIPMENT EXPENSE	162.45	27,000	11,423.88		
	01	-512-3219	STREET PAINT	1,711.20	10,000	8,248.29		
	01	-512-3223	CHIP, SEAL & ROAD MATERI	630.00	244,600	142,085.81		
	01	-513-2123	EQUIPMENT EXPENSE	193.07	750	556.93		
	01	-513-2500	UTILITIES	0.00	0	0.00		
	01	-513-3123	EQUIPMENT EXPENSE	96.01	12,000	5,256.75		
	01	-513-3821	BUILDING & GROUNDS MAINT	296.23	18,500	14,353.51		
	01	-514-1200	SALARIES - FIRE	452.54	1,268,825	668,423.91		
	01	-514-1940	EMPLOYERS WC EXPENSE	142.87	112,200	29,562.37		
	01	-514-2111	EMS - TRAINING/DUES/SUBS	5.00	10,000	8,291.53		
	01	-514-2123	FIRE - EQUIPMENT EXPENSE	795.00	5,000	3,868.50		
	01	-514-2821	BUILDINGS & GROUNDS MAIN	17.79	5,000	1,734.96		
	01	-514-3006	EMS - MATERIALS & SUPPLI	15.48	20,000	3,771.87		
	01	-514-3124	FIRE - SMALL EQUIPMENT	250.99	10,000	2,624.29		
	01	-514-3253	FIRE - VEHICLE MAINTENAN	18.38	10,500	3,904.96		
	01	-514-3821	BUILDING & GROUNDS MAINT	187.84	3,000	2,279.28		
	01	-520-2120	WEBSITE MAINTENANCE	905.00	1,500	262.60		
	01	-520-3005	MATERIALS AND SUPPLIES	165.41	5,000	3,184.29		
	01	-520-3015	ENGINEERING SUPPLIES	111.36	2,000	1,373.29		
	01	-520-4100	MISCELLANEOUS	150.00	500	350.00		
	01	-520-4200	GENERAL FUND RESERVE	3,375.00	200,000	193,250.00		
	01	-521-2228	CONTRACT LABOR - WEED CU	270.00	5,500	1,219.75		
	01	-521-2230	GREEN SPACE MOWING CONTR	697.50	20,000	11,757.50		

-----ID-----		ITM DATE		GROSS	P.O. #		
BANK	YEAR	ACCOUNT	NAME	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
** G/L ACCOUNT TOTALS **							
				AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET BUDGET OVER AVAILABLE BUDG
01	-521-	3005	MATERIALS AND SUPPLIES	6.42	3,000	1,038.80	
01	-521-	3821	BUILDING & GROUNDS SUPPL	401.46	1,000	297.48	
01	-522-	2600	SPECIAL PROJECT EXPENSE	25.00	5,000	2,088.83	
01	-523-	2260	APPOINTED ATTORNEY COSTS	661.50	20,000	12,111.00	
01	-523-	2262	CITY ATTORNEY	918.00	50,000	42,089.00	
01	-523-	3005	MATERIALS & SUPPLIES	34.95	2,000	1,471.22	
11	-2202		ACCOUNTS PAYABLE	724.37-*			
11	-510-	4570	HOFNOD EXPENDITURES	724.37	2,000	489.73- Y	
14	-2202		ACCOUNTS PAYABLE	71.66-*			
14	-510-	2660	DISC GOLF/PICKLEBALL GRA	71.66	0	21,836.31- Y	
20	-2202		ACCOUNTS PAYABLE	5,388.41-*			
20	-4308		*NON-EXPENSE	5,388.41	65,000-	8,373.39-	
22	-2202		ACCOUNTS PAYABLE	14,398.37-*			
22	-510-	2050	REINSURANCE EXPENSE	14,398.37	225,000	148,154.33	
44	-2202		ACCOUNTS PAYABLE	705.00-*			
44	-510-	2300	STORM WATER MAINTENANCE	705.00	45,000	41,468.60	
45	-2202		ACCOUNTS PAYABLE	979.89-*			
45	-520-	2500	UTILITIES EXPENSE	4.50	150	79.57	
45	-520-	3005	MATERIALS AND SUPPLIES	76.07	7,500	2,852.25	
45	-520-	3123	EQUIPMENT EXPENSE	15.87	5,000	3,983.92	
45	-520-	3124	SMALL EQUIPMENT	73.37	7,000	6,078.02	
45	-520-	3400	MAINT DISTRIBUTION FACIL	0.00	40,000	15,830.46	
45	-520-	5008	C.O. - BARE STEEL MAIN R	810.08	20,000	12,137.92	
46	-2202		ACCOUNTS PAYABLE	24,393.51-*			
46	-520-	1940	EMPLOYERS WORKMNS COMP	195.74	8,000	118.00	
46	-520-	2110	PROF DEVELOPMENT/TRAININ	36.00	2,500	1,875.66	
46	-520-	2300	ROAD REPAIR	672.76	22,000	17,003.59	
46	-520-	3005	MATERIALS AND SUPPLIES	113.08	4,500	2,223.22	
46	-520-	3400	SYSTEM MAINTENANCE	10,509.77	100,000	60,323.68	
46	-530-	2110	PROF DEVELOP/TRAINING	176.16	7,000	4,118.46	
46	-530-	2300	OUTSIDE LABORATORY EXPEN	100.00	7,500	5,100.03	
46	-530-	2500	UTILITIES EXPENSE	231.28	105,000	5,480.70- Y	
46	-530-	3005	MATERIALS AND SUPPLIES	26.99	8,500	6,302.35	
46	-530-	3200	CHEMICALS	12,111.28	230,000	103,336.04	
46	-530-	3253	VEHICLE MAINTENANCE	23.99	4,000	2,232.45	
46	-530-	3821	BUILDING & GROUNDS MAIN	196.46	10,000	5,278.45	
47	-2202		ACCOUNTS PAYABLE	48,236.91-*			
47	-520-	2005	MATERIALS AND SUPPLIES	0.00	200	137.00	
47	-520-	2410	DRUG & ALCOHOL TESTING	49.00	350	159.80	
47	-520-	3123	EQUIPMENT EXPENSE	170.93	4,500	2,938.87	
47	-520-	3253	VEHICLE MAINTENANCE	477.69	18,000	12,379.68	
47	-520-	3400	MAINT OF DISTRIBUTION SY	9,931.72	140,000	91,476.44	

PACKET: 04087 DEB'S PACKET 07/27/2015

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
47	-520	-5019	C.O. - TREE TRIMMING PRO	6,438.24	55,000	40,760.13		
47	-530	-2006	TELEPHONE	146.79	6,500	3,581.43		
47	-530	-2500	UTILITIES EXPENSE	83.44	130,000	103,410.20		
47	-530	-3005	MATERIALS AND SUPPLIES	58.80	20,000	13,588.50		
47	-530	-3450	MAINTENANCE OF GENERATOR	4,923.47	85,000	55,858.90		
47	-530	-5020	C.O. - FRAME RELAY METER	1,392.00	0	1,392.00-	Y	
47	-530	-5029	C.O. 2015 GATES PROJECT	24,564.83	0	131,891.78-	Y	
48	-2202		ACCOUNTS PAYABLE	1,772.54-*				
48	-510	-3005	MATERIALS AND SUPPLIES	22.66	4,000	2,369.11		
48	-510	-3043	MERCHANDISE PURCHASED	1,749.88	300,000	190,938.34		
49	-2202		ACCOUNTS PAYABLE	847.51-*				
49	-510	-2253	VEHICLE MAINTENANCE	847.51	4,000	7,123.07-	Y	
60	-2202		ACCOUNTS PAYABLE	3,115.06-*				
60	-510	-2560	UTILITIES EXPENSE	1,748.56	25,000	9,106.40		
60	-510	-3005	MATERIALS AND SUPPLIES	5.35	3,000	1,555.97		
60	-510	-3400	MAINT OF COLLECTION FACI	621.00	20,000	10,085.76		
60	-510	-3821	BUILDING & GROUNDS MAINT	22.65	500	385.09		
60	-520	-2110	PROF DEVELOPMENT/TRAININ	20.00	1,000	980.00		
60	-520	-2500	UTILITIES EXPENSE	0.00	17,000	16,933.87		
60	-520	-5002	C.O. - ENGINEERING STUDY	697.50	5,000	4,302.50		
72	-2202		ACCOUNTS PAYABLE	8,174.80-*				
72	-510	-2500	UTILITIES	0.00	0	0.00		
72	-510	-2821	BUILDING & GROUNDS MAINT	19.50	7,000	6,189.00		
72	-510	-3005	MATERIALS AND SUPPLIES	1,006.61	5,500	1,734.48		
72	-510	-3322	BALL PARK MAINTENANCE	0.00	12,000	1,943.38		
72	-510	-3323	ATHLETIC FIELD MAINTENA	56.34	4,000	3,757.10		
72	-510	-3503	BASEBALL & SOFTBALL EXPE	1,708.21	15,000	2,657.55		
72	-510	-3505	CONCESSION STAND SUPPLIE	1,739.41	12,000	5,048.57		
72	-510	-3506	DANCE CLASS EXPENSE	479.00	3,500	1,937.00		
72	-510	-3511	TICKET SALES REMITTANCE	2,383.73	1,000	5,959.02-	Y	
72	-510	-3520	SWIMMING POOL SUPPLIES	0.00	27,000	8,983.59		
72	-510	-3522	SWIM TEAM SUPPLIES	782.00	3,800	704.59-	Y	
96	-2202		ACCOUNTS PAYABLE	981.25-*				
96	-510	-3200	SIDEWALK REPLACEMENT	981.25	25,000	24,018.75		
99	-1301		DUE FROM FUND 01	22,043.38 *				
99	-1311		DUE FROM FUND 11	724.37 *				
99	-1314		DUE FROM FUND 14	71.66 *				
99	-1320		DUE FROM FUND 20	5,388.41 *				
99	-1322		DUE FROM FUND 22	14,398.37 *				
99	-1344		DUE FROM FUND 44	705.00 *				
99	-1345		DUE FROM FUND 45	979.89 *				
99	-1346		DUE FROM FUND 46	24,393.51 *				

PACKET: 04087 DEB'S PACKET 07/27/2015

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
		99 -1347	DUE FROM FUND 47	48,236.91 *				
		99 -1348	DUE FROM FUND 48	1,772.54 *				
		99 -1349	DUE FROM FUND 49	847.51 *				
		99 -1360	DUE FROM FUND 60	3,115.06 *				
		99 -1372	DUE FROM FUND 72	8,174.80 *				
		99 -1396	DUE FROM FUND 96	981.25 *				
		** 2015 YEAR TOTALS		131,832.66				

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

** END OF REPORT **

PACKET: 04094 CITY OF MORAN 07/22/2015

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-			CITY OF MORAN				
I-188500-062015	7/22/2015	IBTAP	EMS AMBULANCE UTILITIES	286.76			
			CK# 069716 7/22/2015		1099: N		
			EMS AMBULANCE UTILITIES		01 514-4102	EMS - CONTRACTU	286.76
			=== VENDOR TOTALS ===	286.76			
			=== PACKET TOTALS ===	286.76			

PACKET: 04094 CITY OF MORAN 07/22/2015

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	286.76
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	286.76
--------------	--------

** 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	286.76-*				
		01 -514-4102	EMS - CONTRACTUAL OBLIGA	286.76	3,300	2,312.00-	Y	
		99 -1301	DUE FROM FUND 01	286.76 *				
			** 2015 YEAR TOTALS	286.76				

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

** END OF REPORT **

PACKET: 04096 SCHMIDT & BARTELT 07/27/

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 .8			SCHMIDT & BARTELT, INC.				
I-07232015	7/27/2015		OVERPAYMENT - BURIALS	75.00			
		IBTAP	CK# 069809 7/27/2015		1099: N		
			OVERPAYMENT - BURIALS		01 4516	CEMETERY GRAVE	75.00
			=== VENDOR TOTALS ===	75.00			
			=== PACKET TOTALS ===	75.00			

PACKET: 04096 SCHMIDT & BARTELT 07/27/

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	75.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	75.00
--------------	-------

** 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	75.00-*				
		01 -4516	*NON-EXPENSE	75.00	15,000-	8,660.00-		
		99 -1301	DUE FROM FUND 01	75.00 *				
			** 2015 YEAR TOTALS	75.00				

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **



ITEM "C" PERSONNEL ACTIONS



Item "C" Personnel Actions

Employee	Department	Evaluation Type	Current Rate	Proposed Rate	Date of Hire
Tim Francis	Police Department	Annual	\$20.39	\$20.73	07/30/2007
Danny Rodriguez	Police Department	Annual	\$18.59	\$19.15	07/20/2009
Jason Franklin	Gas, Water & Sewer	Annual	\$17.39	\$17.91	07/25/2005
Denton Christian	Fire Department	Resignation	\$	\$	06/28/2014
Shonda Jefferis	Code Enforcement	Annual	\$23.46	\$24.28	07/30/2012
Ryan Latta	Recreation	12-Month	\$17.01	\$17.56	07/29/2014
Douglas Clark	Parks & Cemetery	Annual	\$16.35	\$16.88	07/24/2006
Kenneth Powell	Fire Department	Annual	\$15.48	\$15.94	05/23/2002
Jason Ellis	Street & Alley	Annual	\$18.98	\$19.36	07/20/1998

Monday, July 13, 2015

Denton Connor Christian

1745 Mississippi RD

Iola KS 66749

Dear Carl Slauch

Over my year here at the Fire station I have learned a lot of practical skills and grown a lot as a person but due to a reoccurring situation that has happened I have decided to resign from my position as a Firefighter/ EMT for the city of Iola KS effective at 8:45 AM of the 13th day of July 2015. I will be returning all equipment ASAP and turning in my badge.

Denton Christian

A handwritten signature in cursive script that reads "Denton Christian". The signature is written in dark ink and is positioned below the typed name.



ROUND TABLE



ITEM "A"

Agenda Item: Distracted Driving Ordinance

Kansas HB 2219 was introduced in the 2015 legislative session, but apparently did not make it out of committee. It was intended to expand the 2011 restriction on texting and driving to prohibit the operation of a motor vehicle while using a handheld device, unless using a hands free wireless communications device.

The City of Manhattan and Junction City restricted the use of electronic devices while driving. The City of Bonner Springs and Overland Park restricted employees use while driving city vehicles.

The legislation proposed under HB 2219 included the following language:

(1) No person shall operate a motor vehicle on a public road or highway while using a wireless communications device to write, send or, read, post, view, access, browse, transmit, save or retrieve a written communication or an electronic data communication unless using a hands free wireless communication device;

(2) no person shall operate a motor vehicle on a public road or highway while using a wireless communication device to initiate, receive or conduct a voice communication unless using a hands free wireless communication device; and

(3) no person under the age of 18 shall operate a motor vehicle on a public road or highway while using a wireless communication device or hands free wireless communication device.

(c) An operator of a motor vehicle is presumed to be using a wireless communication device to initiate, receive or conduct a voice communication if such operator is holding such device in the immediate proximity of such operator's ear.

At least 34 drivers were ticketed last year [2012] by Wichita police under the state's new texting-while-driving law. The records show that the typical offender was not a teenager headed to or from school, but an adult driving between 1 and 8 p.m. And at least some of the drivers were left wondering if the law should more explicitly spell out how it should be enforced.

New York prohibits all drivers from using portable electronic devices.

Illegal activity includes holding a portable electronic device and:

- Talking on a handheld mobile telephone
- Composing, sending, reading, accessing, browsing, transmitting, saving, or retrieving electronic data such as e-mail, text messages, or webpages
- Viewing, taking, or transmitting images
- Playing games

Recommendation: Discuss the option of implementing restrictions on the use of portable electronic devices while driving.

Prepared by: Carl E. Slaugh, City Administrator
Council Meeting Date: July 13, 2015 moved to July 27, 2015

Feb. 10, 2015 Topeka Capital Journal

Lt. Josh Kellerman of the Kansas Highway Patrol argues that HB 2219, which calls for the ban of all cell phone usage besides that of hands free devices, with the exclusion of in emergency situations and law enforcement, while operating a vehicle, would allow them to ticket offenders much easier than they can currently under the texting while driving law, Tuesday morning during the Telecommunications Committee hearing on the bill.

Kansas bill seeks only hands-off cell use by drivers

House measure strengthens prohibition on texting while motoring

Posted: February 10, 2015 - 12:59pm Topeka Capital Journal

By Tim Carpenter, timothy.carpenter@cjonline.com

Discussion by House committee members Tuesday of a bill banning all but hands-free use of cellular telephones by drivers delved into government's role in saving lives, research on inattentive motorists and Americans' freedom to take risk.

Advocates of the legislation, including the Kansas Highway Patrol, were hit by a flurry of questions and comments from the House Utilities and Telecommunications Committee demonstrating political division about the proposed prohibition on voice communications and a refined ban on text communications.

"It seems like to me to be an overreach," said Rep. Ken Corbet, R-Topeka. "Sooner or later, there are no freedoms. The key thing is personal responsibility."

"Do we want to wait until we kill more people, injure more people before we do something?" asked Rep. Ramon Gonzalez, a Perry Republican and supporter of the bill.

"Where I live," said Rep. John Doll, R-Garden City, "I just cannot support the telephone aspect of this bill."

The committee took no action on House Bill 2219, which would prohibit people 18 years or older from using a wireless communications device while operating a vehicle on public highways or roads. This includes initiating, receiving or conducting a voice communication. It also blocks the writing, sending, reading, posting, browsing or transmitting written or data communications.

A hands-free device, however, would be allowed under the bill for adults transmitting voice or data.

In addition, the measure would impose a blanket prohibition on use of hands-free or regular communication devices for individuals under 18 years of age.

Exemptions would apply to law enforcement officers, emergency personnel, a motorist stopped along a roadway, a person receiving weather or traffic alerts, those using non-cellular two-way radio, a person reporting illegal activity or attempting to prevent injury to people or property, and transit operators speaking to a dispatcher.

The penalty would be \$60 for the first violation, \$120 for a second violation committed within five years of the first and \$240 for a third violation within five years of the previous two. The bill also requires distracted driving questions to be incorporated into Kansas driver's license exams.

KHP Lt. Joshua Kellerman said the ban on hand-held cell use by motorists and tweaking of the anti-texting piece in Kansas law would improve effectiveness of officers enforcing safe-driving practices.

Adding questions to the driving exam also serves to help educate the public, he said.

"We can really hit our youngest drivers and try to put them into good driving habits," he said.

Paul Atchley, profesor of psychology at the University of Kansas and a specialist in cognitive factors related to driving, said research demonstrated hand-held and hands-free cellular phones significantly increased driver distraction and impaired driver performance.

He said normal use of a telephone while driving in the United States made it about four times more likely someone would have an accident, while texting and driving made a wreck 23 times more probable.

"In my work, I am regularly in contact with parents who have lost children to distracted drivers," Atchley said. "During the inevitable court cases that follow these deaths, when the call or the text that caused the death is examined, it is always the case that the message was not worth a human life."

Mike King, secretary of the Kansas Department of Transportation, said he welcomed the bill because it clarified the state's current anti-texting statute. Forty-four states -- not Missouri -- ban text messaging for drivers of all ages.

He endorsed provisions in the bill designed to silence drivers' wireless telephones unless that person deployed a hands-free device. At least 14 states prohibit drivers of all ages from using handheld cell phones when behind the wheel.

"The act of driving requires your full attention," the secretary said. "Any action that takes your hands off the wheel, eyes off the road and interrupts your train of thought is distraction driving. Five seconds is the average time your eyes are off the road while texting. When traveling 55 miles per hour, that is similar to driving blindfolded for the entire length of a football field."

Tim Carpenter can be reached at (785) 295-1158 or timothy.carpenter@cjonline.com.

Follow Tim on Twitter @TimVCarpenter. Read Tim's blog.

Distracted drivers just lucky they haven't killed someone, advocate says

By Mandy Morgan, Deseret News National Edition

Published: Tuesday, June 30 2015 1:00 p.m. MDT

When Joel Feldman first learned his daughter had been hit and killed by a distracted driver, he went through feelings of shock, anger and hatred toward the driver who had hit her.

The more he thought about it, however, the more he realized how he had done the same things the driver had done.

"I would text occasionally, I would email — which is probably worse — I would eat in the car, I'd steer with my knees, I'd program my GPS when I was driving, and I came to a realization I had just been very, very lucky I'd never killed anyone," Feldman said.

Casey Feldman was 21 years old when she was hit July 17, 2009, crossing a road in Ocean City, New Jersey, by a car whose driver took his eyes off the road for three seconds to reach for a drink.

The driver most likely experienced "inattention blindness," which can take place when a driver is so distracted they don't see up to 50 percent of their driving environment, like a pedestrian or red lights, according to the National Safety Council.

Multitasking is a way of life in today's world of convenient, hand-held technology. With instant communication and information at our fingertips, distracted driving has become a serious safety and health issue. According to the Centers for Disease Control and Prevention, 31 percent of U.S. drivers ages 18 to 64 report having read or sent a text or emails while driving in the last 30 days, reports Time. However, the problem is more far-reaching than using a cellphone — there is food, chatting with passengers, adjusting the radio or the car's GPS that also take attention away from driving.

Safe vs. lucky

After realizing he had been more lucky than safe as a driver himself, Feldman became involved in addressing distracted driving. He started speaking to groups about the problem and then working with

the Children's Hospital in Philadelphia to develop what he felt was lacking at the time: EndDD, an effective distracted driving awareness program.

"We, as a society, are really letting down our kids. We're building cars now where we have technology that's adding distraction," Feldman said.

Another study by the CDC shows that parents who drive distracted or recklessly are more likely to have children who also drive distracted. Seventy to 80 percent of children will say their parents drive distracted, Feldman said.

Feldman travels the country with EndDD to high schools sharing his personal experience and distributing a Family Safe Driving Agreement, which teenagers and their families can print out and sign. The agreement outlines steps to safer and less distracted driving.

"It's not all that hard to figure out how to drive distraction-free, the hard part is getting our collective experience of having done it and gotten away with it so often that we think nothing will happen to us," Feldman said.

Like a New Year's resolution, there needs to be a plan and a commitment to not drive distracted for any real change to be made, Feldman said. But where does the commitment come from? For Feldman it was having his daughter killed, but it shouldn't have to take such a drastic experience to change everyone's habits, he said.

Motivation to change the way people think about distracted driving was illustrated in a study done by five universities in the Pacific Northwest: Oregon State University, Washington State University, the University of Washington, the University of Alaska Anchorage and the University of Idaho.

University students gave presentations about distracted driving to high school students across the region to see if there was a change in how teens perceived distraction while driving.

Some question enforcement of Kansas texting-while-driving law

Wichita Eagle News MARCH 3, 2012

At least 34 drivers were ticketed last year by Wichita police under the state's new texting-while-driving law. The records show that the typical offender was not a teenager headed to or from school, but an adult driving between 1 and 8 p.m. And at least some of the drivers were left wondering if the law should more explicitly spell out how it should be enforced.

BY HURST LAVIANA

Steve Griffin was running late as he drove up I-135 on the morning of Sept. 1

"It was right around 8:35 or 8:40, and I had to be at work at 8:45," he said. "If I was going to be more than 10 minutes late, I was going to have to call my manager."

He reached for the cellphone mounted on his dashboard to check the time. The next thing he knew, he was parked at the side of the highway talking to a Wichita police officer.

"He asked me if I knew why he had pulled me over, and I said, 'I honestly don't know,'" Griffin said. "He told me I was getting a ticket for texting and driving."

Wichita Municipal Court records show that Griffin was one of 34 drivers ticketed last year by Wichita police under the state's new texting-while-driving law. The records show that the typical offender was not a teenager headed to or from school, but an adult driving between 1 and 8 p.m. And at least some of the drivers, including Griffin, were left wondering if the law should more explicitly spell out how it should be enforced.

"I showed the officer the phone and showed him there was no text in it," he said. "I handed him my phone. He still gave me a ticket."

The state texting ban makes it illegal to use a wireless communication device "to manually type, send or read a written communication, including, but not limited to, a text message, instant message or electronic mail" while driving. In Wichita Municipal Court, the standard fine is \$125.

When he went to court, Griffin said, he took phone records that showed that no text messages had been sent to or from his phone on his drive to work that morning.

"I never text while driving," he said. "I'm a huge advocate of not texting and driving. I think it's a great law, but I think there have to be some boundaries."

Court records show that the average age of the 34 ticketed drivers was 30. Four were in their 40s, and two were in their 50s. The group included 15 women and 19 men. Of the 34 cases, seven were dismissed, one went to diversion, 20 resulted in convictions, and six were pending at the end of the year.

Five of the 34 tickets accompanied more serious DUI charges, and two were issued to drivers cited for driving with suspended licenses.

Among those receiving texting tickets last year was Aron White, who said he was on his lunch break at 1:35 p.m. on May 6 when he picked up his BlackBerry while stopped at a light at 21st and Maize. He admits he was on his Facebook page.

"I was on my cellphone while driving – reading messages and typing back," he said. "I had no idea it was illegal."

White questions the law to an extent. He said he figures texting is probably no more dangerous than flipping through songs on an iPod or punching an address into a GPS device.

"It's dangerous, but only if you're an idiot about it," he said.

Kelsey Roberson said she's a strong proponent of the law that bans texting while driving.

"I think it's very dangerous," she said. "All distracted driving can be really dangerous."

But Roberson said she has reservations about the way the law is being enforced. She was stopped at Kellogg and Webb Road about 8:20 a.m. on July 6, she said, for not wearing a seat belt. After the officer saw she had her seat belt on, she said, he cited her for texting while driving.

"I wasn't even using my phone that morning, so I did contest it," she said.

When she got to court, Roberson said, she heard the officer testify that he saw her holding her cellphone and moving her thumbs.

Roberson denied it. She said she took her phone log to court to show the judge that she wasn't texting when she got the ticket. The judge suggested she might have been reading e-mail sent earlier in the day.

"I was surprised they found me guilty," she said. "He said the law says it doesn't matter if you're typing electronic mail or reading electronic mail, it's still texting and driving."

Wichita police Capt. Max Tenbrook said he couldn't address the specifics of the texting-while-driving tickets. But in general, he said, he's leery of any innocence claim that comes from a person who's gone in front of a judge and been found guilty.

"Most people who go to court say, 'I didn't do it,' " he said.

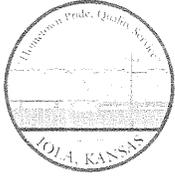
Tenbrook said he would have expected that most texting-while-driving tickets would be issued to drivers who were involved in accidents and later admitted they were distracted by texting.

"I'm surprised that there have been that many," he said of cases involving drivers who were not in accidents.

Griffin, the driver ticketed on I-135, said the officer testified that he saw Griffin use his slide-out keyboard to send a text message.

"My phone doesn't even have a keyboard," Griffin said. "I have an all touch-screen phone.

"I thought about going as far as appealing, but I didn't want the hassle," he said. "I actually talked to a lawyer, and I was told that I would be better off to pay the ticket than to try to fight it in court. He told me that in the long run, even if my insurance goes up, it won't go up high enough to justify hiring a lawyer."



NEW BUSINESS



ITEM "A"

Agenda Item: Budget Presentation – Set Budget Hearing

The 2016 general fund budget proposal for the City of Iola has been scaled back from the original proposal of \$7,318,288 to \$6,642,689, just \$11,789 over the 2015 budget. Funding for the budget includes a combination of property tax, sales tax, fees and transfers from enterprise funds.

Funding in the amount of \$45,000 was retained for the Van Scoyoc lobbying firm as council requested. In order to keep the budget down, \$40,000 was removed from the street and alley fund which was planned for asphalt overlay. This will hurt our ability to maintain the streets in good condition.

In order to restore a little more solvency to the electric fund, a mill levy increase of 2.0 mills is recommended. Some of the transfers from utility funds will be taken from the gas fund rather than the electric fund to balance things out.

The electric fund transfers to equipment reserve for future generation purchase will be reversed for the 2015 budget and projected transfers for 2016 will be scaled back until the reserves are restored to the desired level of 25-50% of operating capital. It may take several years to build the reserves back up.

Enterprise fund budgets have been set with expenditures slightly below expected revenues. Expenditures include routine maintenance with no mayor projects except for the UNIC control system upgrade on the Wartsila engines, estimated at \$840,000; half of the UNIC funding in the 2015 budget and half in 2016.

Discretionary funding highlights included in the budget:

Library – from 6.442 to 6.440 mills	\$216,000
Bowlus – one mill	\$29,339
Hospital – ¼-cent sales tax until 2019	\$300,000
Industrial Fund – one mill	\$29,339
Economic Development – Thrive	\$20,000
Van Scoyoc	\$45,000

With a proposed mill levy increase, when the council votes to adopt the budget on August 10, the vote of the council is published in the newspaper.

Recommendation: Discuss the proposed 2016 budget. Direct staff on any changes. Set a public hearing for the proposed budget at the next regular city council meeting August 10, 2015.

Prepared by: Carl E. Slaugh, City Administrator
Council Meeting Date: July 27, 2015

IOLA

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>1,215,932</u>
2. Debt service levy in 2015 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>1,215,932</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>96,637</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>3,553,227</u>	
5b. Personal property 2014	- <u>3,716,700</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2015		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2015	<u>64,720</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>161,357</u>	
9. Total estimated valuation July 1, 2015	<u>29,417,252</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>29,255,895</u>	
11. Factor for increase (8 divided by 10)	<u>0.00552</u>	
12. Amount of increase (11 times 3)	+ \$ <u>6,706</u>	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>1,222,638</u>	
14. Debt service levy in this 2016 budget	<u>0</u>	
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>1,222,638</u>	
16. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.60%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$ <u>19,455</u>	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ <u>1,242,093</u>	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

IOLA

2016

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	992,706	146,826	1,037	1,091	4,126	346
Debt Service						
Library	191,661	28,348	200	211	797	67
Industrial	31,565	4,669	33	35	131	11
TOTAL	1,215,932	179,843	1,270	1,337	5,054	424

County Treas Motor Vehicle Estimate 179,843
 County Treas Recreational Vehicle Estimate 1,270
 County Treas 16/20M Vehicle Estimate 1,337
 County Treas Commercial Vehicle Tax Estimate 5,054
 County Treas Watercraft Tax Estimate 424

Motor Vehicle Factor 0.14791
 Recreational Vehicle Factor 0.00104
 16/20M Vehicle Factor 0.00110
 Commercial Vehicle Factor 0.00416
 Watercraft Factor 0.00035

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Gas	General	540,000	540,000	540,000	12-825D
Water	General	200,000	200,000	200,000	12-825D
Electric	General	1,125,000	1,921,360	1,585,000	12-825D
Refuse	General	36,000	36,000	36,000	12-825D
Waste Water	General	84,000	84,000	84,000	12-825D
Gas	Stores	33,333	33,333	33,333	12-825D
Gas	Recreation	63,000	63,000	63,000	12-825D
Gas	Equipment Reserve	16,250	70,999	47,500	12-1,117
Water	Stores	33,333	33,333	33,333	12-825D
Water	Equipment Reserve	2,500	37,500	58,000	12-1,117
Electric	Stores	33,334	33,334	33,334	12-825D
Electric	Recreation	230,000	230,000	200,000	12-825D
Electric	Equipment Reserve	1,101,500	1,491,220	372,500	12-1,117
Solid Waste	Equipment Reserve	30,000	30,000	30,000	12-1,117
Waste Water	Stores	33,333	33,333	33,333	12-825D
Waste Water	Equipment Reserve	12,500	110,000	122,500	12-1,117
Recreation	Equipment Reserve		15,000	10,000	12-1,117
	Totals	3,574,083	4,962,412	3,481,833	
	Adjustments				
	Adjusted Totals	3,574,083	4,962,412	3,481,833	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2016

Library found in: IOLA
ALLEN

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2015</u>	Proposed Year <u>2016</u>
Ad Valorem	\$191,661	\$189,452
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$25,899	\$28,348
Recreational Vehicle Tax	\$221	\$200
16/20M Vehicle Tax	\$309	\$211
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$218,090	\$218,211
Difference in Total Taxes:	\$121	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$29,750,534	\$29,417,252
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6.442	6.440
Difference in Levy Rate:	(0.002)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

IOLA

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	227,370	500,056	414,268
Receipts:			
Ad Valorem Tax	945,762	992,706	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	21,014	15,000	21,000
Motor Vehicle Tax	136,446	138,206	146,826
Recreational Vehicle Tax	1,027	1,181	1,037
16/20M Vehicle Tax	1,728	1,643	1,091
Commercial Vehicle Tax	3,844		4,126
Watercraft Tax			346
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
City Sales Tax	615,419	615,000	630,000
City/County Sales Tax	358,273	275,000	360,000
EMS County Subsidy	886,000	750,000	1,000,000
Grant FM Global Fire	10,462		
Local Alcohol Tax	11,676	12,500	11,600
State Highway Maintenance Tax	21,312	21,000	21,000
Rural Fire Contracts	74,379	65,000	70,000
COPS Grant		36,000	36,000
Court Fines and Fees	111,357	106,500	114,500
EMS Surcharge	72,875	0	0
Cemetery Charges	15,855	20,000	20,000
ntals	8,210	8,000	8,000
Grant For Scott Packs	22,600		
Safer Grant Reimb	127,233	127,003	
Penalty Fee	78,314	80,000	80,000
Licenses and Permits	29,406	28,400	28,700
Reimburse Library Salaries & Insurance	188,994	186,000	209,100
Dividend from Insurance	30,258	66,000	66,000
Reimburse Fair Board Liability Insurance	831	1,212	1,200
Transfer from Gas Fund	540,000	540,000	540,000
Transfer from Water Fund	200,000	200,000	200,000
Transfer from Electric Fund	1,125,000	1,921,360	1,585,000
Transfer from Refuse Fund	36,000	36,000	36,000
Transfer from Wastewater Fund	84,000	84,000	84,000
Transfer from Employee Benefit Fund		26,901	
Special Assessments	20,899	10,000	10,000
Franchise Tax	87,960	157,800	100,000
Transfer from Emergency Rescue	218,507		
Neighborhood Revitalization	0	0	0
Grants	5,378	1,100	1,100
Minimum Housing Receipts	19,373	3,000	3,000
In Lieu of Taxes (IRB)	3,844		
Interest on Idle Funds	2,559	2,900	2,800
Miscellaneous	11,228	15,700	11,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,128,024	6,545,112	5,403,926
Resources Available:	6,355,394	7,045,168	5,818,194

IOLA

2016

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Municipal Court			
Salaries	63,473	62,600	65,050
Contractual	83,775	91,900	93,600
Commodities	9,768	11,000	18,000
Capital Outlay			5,000
Total	157,016	165,500	181,650
Library Salaries			
Salaries	179,423	180,000	209,100
Contractual	100		
Commodities			
Capital Outlay			
Total	179,523	180,000	209,100
City Clerk			
Salaries	316,219	300,000	315,375
Contractual	128,217	120,350	127,650
Commodities	59,879	65,200	76,200
Capital Outlay	3,160	2,500	12,500
Total	507,475	488,050	531,725
Police			
Salaries	986,632	1,091,600	1,081,225
Contractual	66,074	97,600	124,385
Commodities	55,796	58,900	62,000
Capital Outlay	31,396	41,500	36,100
Transfer to Equipment Reserve	5,400	5,400	10,000
Total	1,145,298	1,295,000	1,313,710
Street & Alley			
Salaries	429,271	455,600	476,071
Contractual	30,210	69,850	71,150
Commodities	216,272	362,100	322,100
Capital Outlay	57		22,500
Transfer to Equipment Reserve	99,938	121,000	103,771
Total	775,748	1,008,550	995,592
Parks & Cemetery			
Salaries	316,416	352,600	372,180
Contractual	18,313	16,100	20,900
Commodities	38,466	48,500	49,500
Capital Outlay	11,650	13,300	19,750
Transfer to Equipment Reserve	9,250	9,250	3,000
Total	394,095	439,750	465,330
Fire Department			
Salaries	1,846,615	2,149,000	2,037,223
Contractual	94,021	104,500	99,000
Commodities	126,202	109,400	100,000
Capital Outlay	44,172	46,000	66,000
Transfer to Equipment Reserve	40,000	20,000	
Total	2,151,010	2,428,900	2,302,223
City Administrator			
Salaries	236,358	246,000	259,619
Contractual	15,578	22,350	22,350
Commodities	9,135	14,700	14,700
Capital Outlay		10,000	2,500
Transfer to Equipment Reserve	5,000		
Total	266,071	293,050	299,169
Page 1 - Total	5,576,236	6,298,800	6,298,499

IOLA

2016

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Code Enforcement			
Salaries	113,693	129,000	131,340
Contractual	49,116	58,600	66,600
Commodities	18,810	40,000	28,500
Capital Outlay		1,500	1,500
Total	181,619	229,100	227,940
City Council			
Salaries			
Contractual	88,673	106,500	100,800
Commodities	76	400	150
Capital Outlay			
Transfer to Equipment Reserve			
Total	88,749	106,900	100,950
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page 2 -Total	270,368	336,000	328,890
Page 1 -Total	5,576,236	6,298,800	6,298,499
Grand Total	5,846,604	6,634,800	6,627,389

(Note: Should agree with general sub-totals.)
Page No. 8c

IOLA

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Industrial	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	115,735	133,803	64,415
Receipts:			
Ad Valorem Tax	31,596	31,565	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	686		
Motor Vehicle Tax	4,450	4,622	4,669
Recreational Vehicle Tax	34	40	33
16/20M Vehicle Tax	56	55	35
Commercial Vehicle Tax	125		131
Watercraft Tax			11
Rentals	7,200	7,200	7,200
In Lieu of Tax	158		
Interest on Idle Funds	35	80	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	44,340	43,562	12,179
Resources Available:	160,075	177,365	76,594
Expenditures:			
Contractual	25,156	21,400	22,500
Commodities	419	90,450	84,500
Neighborhood Revitalization Rebate	390	500	0
Miscellaneous	307	600	600
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	26,272	112,950	107,600
Unencumbered Cash Balance Dec 31	133,803	64,415	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	140,602	113,481	107,600
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			107,600
Tax Required			31,007
Delinquent Comp Rate: 1.7%			512
Amount of 2015 Ad Valorem Tax			31,519

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.7%			0
Amount of 2015 Ad Valorem Tax			0

IOLA

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	274,100	417,575	425,635
Receipts:			
State of Kansas Gas Tax	143,366	147,760	147,970
County Transfers Gas		0	0
Interest on Idle Funds	109	300	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	143,475	148,060	148,270
Resources Available:	417,575	565,635	573,905
Expenditures:			
Mill and Overlay Project		40,000	
Street Projects		100,000	140,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	140,000	140,000
Unencumbered Cash Balance Dec 31	417,575	425,635	433,905
2014/2015/2016 Budget Authority Amount:	140,000	140,000	140,000

Adopted Budget

Tourism & Convention	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	15,587	25,826	30,856
Receipts:			
Guest Tax	78,481	70,000	75,000
Interest on Idle Funds	6	30	30
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	78,486	70,030	75,030
Resources Available:	94,073	95,856	105,886
Expenditures:			
Tourism Projects	68,247	65,000	75,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	68,247	65,000	75,000
Unencumbered Cash Balance Dec 31	25,826	30,856	30,886
2014/2015/2016 Budget Authority Amount:	70,000	65,000	75,000

IOLA

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Employee Insurance			
Unencumbered Cash Balance Jan 1	510,300	477,642	324,796
Receipts:			
Employee/Employer Contribution	621,041	500,000	825,000
Retiree Contributions	18,459	15,000	15,000
Interest on Idle Funds	133	300	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	639,632	515,300	840,500
Resources Available:	1,149,932	992,942	1,165,296
Expenditures:			
Contractual	195,565	200,000	233,000
Claims Paid	462,576	400,000	750,000
Health Fair	14,150	15,000	15,000
Transfers		37,933	
Afordable Care Act Fees		15,000	20,000
Miscellaneous		213	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	672,290	668,146	1,018,000
Unencumbered Cash Balance Dec 31	477,642	324,796	147,296
2014/2015/2016 Budget Authority Amount:	704,900	743,433	1,018,000

Adopted Budget

Gas	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	906,974	1,195,673	701,052
Receipts:			
Gas Sales	3,667,209	3,750,000	5,000,000
Initial Connection Charges	5,660	5,000	5,000
Service Connection Tap Charges	450	100	100
Transfer from Health Insurance		1,761	
Interest on Idle Funds			
Miscellaneous	170,740	750	750
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,844,059	3,757,611	5,005,850
Resources Available:	4,751,033	4,953,284	5,706,902
Expenditures:			
Personnel	271,696	299,000	319,270
Contractual	2,525,748	3,133,650	3,800,000
Commodities	61,981	70,250	71,500
Capital Outlay	37,713	37,000	37,000
Transfer to General Fund	540,000	540,000	540,000
Transfer to Stores Fund	33,333	33,333	33,333
Transfer to Recreation Fund	63,000	63,000	63,000
Transfer to Equipment Reserve Fund	16,250	70,999	47,500
Miscellaneous	5,639	5,000	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,555,360	4,252,232	4,916,603
Unencumbered Cash Balance Dec 31	1,195,673	701,052	790,299
2014/2015/2016 Budget Authority Amount:	4,628,866	4,718,582	4,916,603

IOLA

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	285,744	205,753	127,749
Receipts:			
Water Sales	1,805,754	2,000,000	2,200,000
Connect Charges	5,865	5,200	5,200
Fire Line	1,500	1,400	1,400
Delinquent Fees	26,884	26,000	26,000
Transfer from Health Insurance		2,554	
Miscellaneous	684	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,840,687	2,035,654	2,233,100
Resources Available:	2,126,431	2,241,407	2,360,849
Expenditures:			
Personnel	457,391	469,000	440,320
Contractual	857,774	892,325	909,925
Commodities	334,399	398,000	404,500
Capital Outlay	23,457	67,000	20,500
Transfer to General Fund	200,000	200,000	200,000
Transfer to Store Fund	33,333	33,333	33,333
Transfer to Equipment Reserve	2,500	37,500	58,000
Miscellaneous	11,824	16,500	16,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,920,677	2,113,658	2,083,078
Unencumbered Cash Balance Dec 31	205,753	127,749	277,771
2014/2015/2016 Budget Authority Amount:	2,060,007	2,129,658	2,083,078

Adopted Budget

Electric	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,933,715	1,493,725	1,885,673
Receipts:			
Electric Sales	9,204,879	12,013,300	12,013,300
Rental Poles & Crops	11,241	11,241	11,240
Initial Connection Charges	8,540	8,000	8,000
Meter Installation	925	500	500
Interest on Idle Funds	388	700	1,500
Miscellaneous	10,843	1,500	2,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,236,816	12,035,241	12,037,040
Resources Available:	12,170,531	13,528,967	13,922,713
Expenditures:			
Personnel	759,434	846,500	865,370
Contractual	6,546,087	5,949,800	6,960,800
Commodities	282,780	394,000	405,500
Capital Outlay	570,097	741,480	630,720
Transfer to General Fund	1,125,000	1,921,360	1,585,000
Transfer to Stores Fund	33,334	33,334	33,334
Transfer to Recreation	230,000	230,000	200,000
Transfer to Equipment Reserve	1,101,500	1,491,220	372,500
Miscellaneous	28,574	35,600	34,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,676,806	11,643,294	11,087,724
Unencumbered Cash Balance Dec 31	1,493,725	1,885,673	2,834,989
2014/2015/2016 Budget Authority Amount:	12,064,737	12,848,954	11,087,724

IOLA

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Stores	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	30,666	45,116	45,602
Receipts:			
Receipts from City Departments	242,764	300,000	300,000
Transfer from Gas	33,333	33,333	33,333
Transfer from Water	33,333	33,333	33,333
Transfer from Electric	33,334	33,334	33,334
Transfer from WasteWater	33,333	33,333	33,333
Transfer from Health Insurance		718	
Miscellaneous	135	800	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	376,231	434,851	433,333
Resources Available:	406,897	479,967	478,935
Expenditures:			
Personnel	100,160	105,500	110,700
Contractual	14,045	16,750	17,250
Commodities	244,417	311,800	286,800
Capital Outlay	2,500		
Miscellaneous	658	315	315
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	361,780	434,365	415,065
Unencumbered Cash Balance Dec 31	45,116	45,602	63,870
2014/2015/2016 Budget Authority Amount:	427,700	434,365	415,065

Adopted Budget

Solid Waste	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	69,415	90,112	112,091
Receipts:			
Solid Waste Collection Fees	242,267	280,000	280,000
Transfer from Health Insurance		1,679	
Interest on Idle Funds	23	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	242,290	281,779	280,100
Resources Available:	311,705	371,891	392,191
Expenditures:			
Personnel	130,922	161,000	153,420
Contractual	5,170	7,000	8,100
Commodities	18,132	25,300	27,300
Transfer to General Fund	36,000	36,000	36,000
Transfer to Equipment Reserve	30,000	30,000	30,000
Miscellaneous	1,371	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	221,594	259,800	255,320
Unencumbered Cash Balance Dec 31	90,112	112,091	136,871
2014/2015/2016 Budget Authority Amount:	242,626	266,300	255,320

IOLA

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Waste Water	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	568,728	769,254	972,451
Receipts:			
FEMA Payment Received	225,947		
Wastewater Charges	851,563	1,000,000	900,000
EPA Grant Funding	777,578		
Interest on Idle Funds	157	300	
Miscellaneous	2170.92	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,857,416	1,000,800	900,500
Resources Available:	2,426,143	1,770,054	1,872,951
Expenditures:			
Personnel	153,393	145,000	157,000
Contractual	259,408	311,420	285,920
Commodities	26,672	45,350	46,250
Capital Outlay	1,087,583	68,500	136,000
Transfer to Equipment Reserve	12,500	110,000	122,500
Transfer to Stores	33,333	33,333	33,333
Transfer to General Fund	84,000	84,000	84,000
Miscellaneous			1,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,656,889	797,603	866,503
Unencumbered Cash Balance Dec 31	769,254	972,451	1,006,448
2014/2015/2016 Budget Authority Amount:	2,254,518	889,603	866,503

Adopted Budget

Equipment Reserve	Prior Year	Current Year	Proposed Budget
	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,442,503	2,764,406	4,543,776
Receipts:			
Transfer from General Fund	159,588	155,650	91,438
Transfer from Electric Fund	1,101,500	1,491,220	372,500
Transfer from Water Fund	2,500	37,500	58,000
Transfer from Wastewater Fund	12,500	110,000	122,500
Transfer from Gas Fund	16,250	70,999	47,500
Transfer from Solid Waste	30,000	30,000	30,000
Transfer from Recreation		15,000	10,000
Interest on Idle Funds	565	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,322,903	1,911,869	733,438
Resources Available:	2,765,406	4,676,275	5,277,214
Expenditures:			
Park Department Purchase			9,250
Street & Alley Department Purchase	1,000		205,500
Recreation Department Purchase			10,000
Gas Department Purchase		47,499	
Water Department Purchase		45,000	
Electric Department Purchase		40,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,000	132,499	224,750
Unencumbered Cash Balance Dec 31	2,764,406	4,543,776	5,052,464
2014/2015/2016 Budget Authority Amount:	132,499	44,250	224,750

See Tab C

IOLA

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Major Non Street	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,239,918	1,253,720	1,260,567
Receipts:			
Sales Tax	710,870	615,000	615,000
Bike Lane Sharrow	4,050		
Grant for Playground	127,419		
MOPAC Trail Grant		345,000	
Interest on Idle Funds			
Miscellaneous	4,873		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	847,212	960,000	615,000
Resources Available:	2,087,130	2,213,720	1,875,567
Expenditures:			
Chip and Seal	60,000		
Sidewalk Replacement		25,000	
Playground Park	147,109		
Special Projects	10,450		
Allen Co Hospital Sales Tax	257,695	300,000	300,000
Trail Head Project		17,700	
MOPAC Trail Grant	133,593	335,000	
Transfer to Street Fund	200,000	260,000	260,000
State Street Sidewalk	24,424	15,453	
Miscellaneous	139		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	833,410	953,153	560,000
Unencumbered Cash Balance Dec 31	1,253,720	1,260,567	1,315,567
2014/2015/2016 Budget Authority Amount:	1,145,000	960,000	560,000

Adopted Budget

Kansas Sales Tax	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	-22,339	-8,546	1,244
Receipts:			
Tax Sales	329,066	370,000	360,000
Water Fees	7,236	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	336,302	382,000	372,000
Resources Available:	313,963	373,454	373,244
Expenditures:			
Remittance Water Fees	5,508	12,000	12,000
Remittance Sales Tax	316,641	360,000	360,000
Miscellaneous	360	210	210
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	322,509	372,210	372,210
Unencumbered Cash Balance Dec 31	-8,546	1,244	1,034
2014/2015/2016 Budget Authority Amount:	372,000	372,210	372,210

See Tab B

IOLA

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Police Crime Donation			
Unencumbered Cash Balance Jan 1	11,848	11,571	11,571
Receipts:			
HOFNOD Donations	634	2,000	2,000
Project Care Donations	2,649	3,000	2,000
SAFE	860		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,143	5,000	4,000
Resources Available:	15,991	16,571	15,571
Expenditures:			
Safe Program	853	1,000	1,000
HOFNOD Expenses	821	2,000	2,000
Project Care Expenses	2,746	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,420	5,000	5,000
Unencumbered Cash Balance Dec 31	11,571	11,571	10,571
2014/2015/2016 Budget Authority Amount:	5,000	5,000	5,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Cemetery Trust			
Unencumbered Cash Balance Jan 1	41,343	39,802	36,802
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	41,343	39,802	36,802
Expenditures:			
Cemetery Improvements	1,541	3,000	9,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,541	3,000	9,000
Unencumbered Cash Balance Dec 31	39,802	36,802	27,802
2014/2015/2016 Budget Authority Amount:	9,000	9,000	9,000

IOLA

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Joseph & Mary Wolf	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	15,040	16,147	14,147
Receipts:			
Interest on Idle Funds	3,140	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,140	2,000	2,000
Resources Available:	18,180	18,147	16,147
Expenditures:			
Cemetery Improvements	2,033	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,033	4,000	4,000
Unencumbered Cash Balance Dec 31	16,147	14,147	12,147
2014/2015/2016 Budget Authority Amount:	4,000	4,000	4,000

Adopted Budget

Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	118,011	174,861	144,882
Receipts:			
Local Alcohol Tax	11,676	12,500	11,538
Recreation Program Fees	10,688	10,000	12,000
Classes	7,931	15,371	18,621
Baseball & Softball Fees	14,809	14,079	15,000
Basketball Fees	4,214	4,500	4,500
Concession Sales	13,326	15,000	15,000
Football Fees	2,479	3,500	3,500
Soccer Fees	12,317	15,000	15,000
Adult Sports Fees	7,287	8,000	8,000
Ticket Sales	10,802	10,000	12,000
Trips		1,000	
Building Rentals	1,250	1,000	1,500
Swimming Pool Receipts	32,634	33,000	33,500
Memorial Gifts	6,754	4,000	4,000
Transfer from Health Insurance Fund		1,171	
Transfer from Gas Fund	63,000	63,000	63,000
Transfer from Electric Fund	230,000	230,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	429,165	441,121	417,159
Resources Available:	547,176	615,982	562,041
Expenditures:			
Personnel	227,979	277,000	287,550
Contractual	38,087	40,400	40,000
Commodities	106,200	138,700	138,100
Capital Outlay			
Transfer to Equipment Reserve		15,000	10,000
Miscellaneous	50		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	372,316	471,100	475,650
Unencumbered Cash Balance Dec 31	174,861	144,882	86,391
2014/2015/2016 Budget Authority Amount:	535,882	471,100	475,650

IOLA

2016

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	35	0.001	1
Debt Service			
Library	6	0.000	0
Industrial	1	0.000	0
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	43	0.001	1

2015 July 1 Valuation: 29,417,252

Valuation Factor: 29,417.252

Neighborhood Revitalization Subj to Rebate: 442,596

Neighborhood Revitalization factor: 442.596

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Example #3a and Formula

Example #3a allows you to quickly compute the standard "impact of a property tax increase on a \$100,000 home" (or any other residential property value, for that matter). Using the same information as in example #2, the additional piece of information to input in this example is a residential property value. Additionally, residential property is assessed at 11.5% of its value (K.S.A. 79-1439(b)(1)(A)).

Computation of Example:

The **first step** is to determine the mill rate:
 $\$312,000,000 / 1000 = \$312,000$ (example #1)
 $\$50,000 / \$312,000 = .160$ mills (example #2)

The **second step** is to determine the residential property assessed value:
 $\$100,000 \text{ home} \times .115 = \$11,500$ (assessed value)

The **last step** is to determine the property tax increase:
 $\$11,500$ (assessed value) \times .160 (mill rate) $/ 1000 = \$1.84$
 The increase in property tax for a \$100,000 home will be \$1.84

Formula:					
First Step:	(assessed valuation) \$29,417,252	/	1000	=	\$29,417.25 (value of 1 mill)
Second Step:	(increased prop. tax) \$60,054	/	(value of 1 mill) \$29,417.25	=	2.041 (increase mill rate)
Third Step:	(value of the home) \$100,000	x	0.115	=	\$11,500 (assessed value)
Result:	(assessed value) \$11,500	x	(increase mill rate) 2.041	/	1000 = \$23.48 (increase tax)

Impact of a Property Tax Increase on Unimproved Ag Land

Example #3b and Formula

Example #3b uses the same computation as example #3a, except in this case we are computing the impact of property taxes on unimproved agricultural land. Unimproved agricultural land is assessed at 30% pursuant to K.S.A. 79-1439(b)(1)(B)).

Formula:					
First Step:	(assessed valuation) \$29,417,252	/	1000	=	\$29,417.25 (value of 1 mill)
Second Step:	(increased prop. tax) \$60,054	/	(value of 1 mill) \$29,417.25	=	2.041 (increase mill rate)
Third Step:	(value of the property) \$2,500,000	x	0.300	=	\$750,000 (assessed value)
Result:	(assessed value) \$750,000	x	(increase mill rate) 2.041	/	1000 = \$1,531.09 (increase tax)

Impact of a Property Tax Increase on Commercial, Industrial, Railroad, and Improved Ag Land

Example #3c and Formula

Example #3c uses the same computation as examples #3a and #3b, except in this case we are computing the impact of property taxes on commercial, industrial, railroad, and improved agricultural land. The foregoing categories of land are assessed at 25% pursuant to K.S.A. 79-1439(b)(1)(F)).

Formula:					
First Step:	(assessed valuation)				
	\$29,417,252	/	1000	=	\$29,417.25 (value of 1 mill)
Second Step:	(increased prop. tax)	(value of 1 mill)			
	\$60,054	/	\$29,417.25	=	2.041 (increase mill rate)
Third Step:	(value of the property)				
	\$100,000	x	0.250	=	\$25,000 (assessed value)
Result:	(assessed value)	(increase mill rate)		(increase tax)	
	\$25,000	x	2.041	/	1000 = \$51.04

Impact of Total Mills on an Individual Home

Example #4 and Formula

To compute the impact of all mills to be levied against a specific home valuation, simply key in the "value of the home" green area with the home valuation, and the total mill rate in the "total mill rate" green area (number at bottom of 'Estimate Tax Rate' column on the budget summary page). Remember, a computation using the above described information does not take into account taxes that may be levied by other municipalities.

Formula:					
First Step:	(value of the home)	(residential %)		(assessed value)	
	\$100,000	x	0.115	=	\$11,500
Second Step:	(assessed value)	(total mill rate)		(impact, total mills)	
	\$11,500	x	42.912	/	1000 = \$493.49

How to Achieve the Same Mill Rate as the Year Before					
Example #5 and Formula					
Maybe your governing body wants the budget to have the same mill rate as the year before. This is not an unusual goal of municipality governing bodies. To do so simply key in the desired mill rate in the first green box, the preliminary total assessed valuation in the second green box, and hit "enter." The result will be the amount in dollars that you must levy (total of all tax levy funds) in your proposed budget.					
Formula:					
	(desired mill rate)	(total assd. valuation)		(total taxes levied)	
	42.912	x	\$29,417,252	/	1000 = \$1,262,353.12



UNFINISHED BUSINESS



ITEM "A"

Agenda Item: Kentucky Street Lights

This agenda item has been discussed a couple of times in the past with regard to a request that was received last year from Allen County Regional Hospital to put street lights on North Kentucky. For 10 poles to cover the distance from Miller Road to Oregon Road on Kentucky the estimated cost is as listed below. To cover the distance from North Dakota Road (Strickler Rd.) to Miller Road would add approximately another 10 poles and double the cost.

Material	\$8,758
Labor and Equipment	\$4,304
Total	\$11,422

As was mentioned at your previous meetings, there are a number of items to consider due to the future maintenance or improvements of the street prior to installing street lights. However with the lack of current funding sources for rebuilding such a road by grants at the state or federal level the project cost likely are going to be placed fully on the city. With that being known it could be a number of years before funding is in place for a street project of this nature.

At this point staff is seeking council direction regarding the installation of the street light network along Kentucky Street. It should be kept in mind that there is not funding allocated for a project of this magnitude within the electric fund if the council so chooses to move forward with part of or the entire lighting project. In considering a project of this nature it should also be considered the additional annual cost of electricity (line loss) for the lights and future maintenance costs associated with them.

Enclosed are the previous staff agenda item summary sheets for your review prior to making a determination on this project.

Recommendation: Give direction to staff on installing street lights at the proposed locations on North Kentucky Street.

Prepared by: Corey W. Schinstock, Assistant City Administrator
Council Meeting Date: July 27th, 2015

Agenda Item: Street Lights

At the April 21 Allen County commission meeting a discussion took place regarding street lights on South State Street from the south city limits to the Elm Creek Bridge. The county public works director had asked the city electric distribution superintendent, Jim Baker, to put together a cost proposal to install lights.

The county commissioners asked to have the city council consider installing the street lights on South State Street. They would pay the material cost if the city would contribute the installation.

The estimated cost of the project on South State for seven poles is listed below.

Material <i>Estimate</i> →	\$6,562
Labor and Equipment	\$3,013
Total	\$9,575

Note: Actual Material Costs Billed to Allen County \$5,891.86

Another request was received last year from Allen County Regional Hospital to put street lights on North Kentucky to light the way to the new hospital. For 10 poles to cover the distance from Miller Road to Oregon Road on Kentucky the estimated cost is as listed below. To cover the distance from North Dakota Road (Strickler Rd.) to Miller Road would add another 10 poles and double the cost.

Material	\$8,758
Labor and Equipment	\$4,304
Total	\$11,422

Kansas Department of Transportation traffic counts from December 2013 show 1,400 vehicle movements in a 24-hour period on Montana Road moving to or from Gates. On North Kentucky Road before the hospital was constructed that stretch had a 24-hour traffic count of 2,220. No 24-hour traffic counts have been conducted on North Kentucky since the hospital was completed.

The actual cost of electricity for street lights is not metered. The City pays Heartland Electric about \$25.00 per month for one light at the intersection of Montana Road and South State Street. The City pays Westar Electric about \$25.00 per month for two street lights at the roadside park on Highway 54 next to the Neosho River crossing.

Funding for either of these projects would come from the electric department, Fund 47. There are no funds set aside for these special projects. The impact of the EPA mandated projects and Gates incentive work have had a serious impact on the budget and reserves. The budgets for these departments are set at levels to deal with routine maintenance and some upgrades. Without some rate increases it will take years to recover from the loss of reserve funding.

Recommendation: Give direction to staff on installing street lights at the proposed locations on North Kentucky or South State Street.

Prepared by: Carl E. Slaugh, City Administrator
Council Meeting Date: April 27, 2015

City of Iola

N. Kentucky Street Lighting Estimate

Quantities	Material Description	Cost Ea.	Total
10	40' Class 3 poles	\$330.05	\$3,300.50
10	400watt HPS 120 Volt, Cobra Head Fixtures	\$205.27	\$2,052.70
10	8', Steel street light arms.	\$138.00	\$1,380.00
10	5/8" X 12" Machine Bolts.	\$1.89	\$18.90
10	1/2" X 4" Drive lags.	\$1.02	\$10.20
150'	Pole and bracket wire.	\$1.72	\$258.00
2600'	#6 Triple ACSR wire.	\$0.50	\$1,300.00
20	#6 Deadend wraps.	\$0.81	\$16.20
10	5/8" X 12" Oval Eye bolts	\$4.80	\$48.00
2	10", Screw anchors.	\$29.69	\$59.38
2	Anchor rods.	\$21.70	\$43.40
2	3/8" Strand vise clamps.	\$17.33	\$34.66
2	3/8" Guy wire wraps.	\$0.81	\$1.62
10	Photo cell eye's.	\$7.02	\$70.20
10	400 watt, HPS lamps.	\$14.49	\$144.90
2	Guy guards.	\$9.54	\$19.08
		Total	\$8,757.74

Agenda Item: Kentucky Street Light Project

At the previous city council meeting staff was directed to look into right-of-way along Kentucky Street for the possible future lighting project. With the planning of the lighting project there are three options to consider with regard to future street improvements. Kentucky Street is currently a sixty-five foot (65') right-of-way which is small considering the amount of utilities that are located along each side of the road.

This area of Kentucky did have a mill and overlay maintenance project done on it in October 2010. Knowing this and the shape the road was in when this work was done this street is definitely going to require some type of work in the near future. With future repairs or reconstruction looming I feel there are the following options for this roadway that should be considered when planning a lighting project.

Option #1 would be a complete rebuild of the roadway full depth which would include filling the ditches with storm pipe and installing curb and gutter. This option would be the preferred method of repair and would allow the installation of new sidewalk. As for installing street lights it would allow them to be installed closer to the street than the other options. This option would require obtaining right of way to rebuild the roadway.

Option #2 would also be a complete rebuild of the roadway but would not include curb and gutter and storm sewer pipe. This option would repair the base and provide a new roadway for years to come however it doesn't plan for future development since we would be leaving the curb & gutter, and storm pipe out of the new project. I would anticipate with this project we would place some wider shoulders to allow walking and biking along the roadway similar to Miller Road. With this type of project it is likely that the light poles will need to be placed behind the ditch back slope. This option would also require obtaining right of way to allow placement of the power poles behind the back slope of the ditch.

Option #3 would be a just a maintenance project of a mill and overlay project, this could include a bit of widening to allow for walkers and bikers along the edge of the roadway. Like option two this would most likely force the light poles behind the ditch back slope. This option would also require obtaining right of way for the lights to be installed behind the back slope of the ditch.

With options two and three we would most likely be placing the poles further away from the roadway than normal and it would require a different approach than State Street lighting project. This is because of the reach of the light arms and the area that would be lit by them. With the amount of utilities on the west side of the roadway we will have to install the lights on the east side of the roadway and this is in Heartland Rural Electric's territory.

We could install the lights just as we have along State Street but they will most definitely be in the way when any of the above options are to be planned in the future.

Prepared by: Corey W. Schinstock, Assistant City Administrator
Council Meeting Date: May 11th, 2015



ITEM "B"

Agenda Item: Development Plans – Traffic Study

A traffic study may be required of a developer as part of a development plan to determine the impact on the neighboring street system. When the development of the old hospital site has proceeded to the point that the developer has firmed up the proposal and prepared a preliminary site development plan, then the traffic study might proceed.

City of Iola

Plan submission requirements. Unless otherwise specified in this Unified Development Code, plans accompanying applications shall be provided in the form and quantities required by the planning director. As a minimum, plans shall include the following, however, the planning director may waive any or all of these requirements based on the complexity and nature of the application.

Graphic, engineering scale not to exceed 1:100. North arrow. Location of property lines of the subject property. Existing land uses, current zoning districts, structures and public and private streets within 200 feet of the site. A small key map with north arrow indicating the location of the property within the city.

F. Adequate public facilities and services. In order to prevent the premature development of land which might pose a threat to the health, safety or general welfare of the community at large, or the occupants of land in the particular area of the city, it shall be the policy of the city that no application for rezoning, special use permit, site plan or preliminary or final plat shall be approved unless public facilities and services, including streets, and sewer and water services are available, or will be available prior to the development or use of the site, which are adequate to serve the development.

City of Olathe

The following tasks represent the minimum recommended guidelines for a transportation impact study when such a study is deemed appropriate. The purpose of such a study is to assess the impact of new development or redevelopment on the public street system and to evaluate access and circulation for automobile and truck traffic, pedestrians, bicyclists, and transit. (see attached)

City of Lenexa

Site development plans are detailed drawings (to scale) showing the proposed development of a specified parcel of land, including the location and design of buildings, easements, utility layouts, parking arrangements, public access, street patterns, drainage controls, existing vegetation and natural features, landscaping, lighting and other similar features.

The Planning Commission reviews preliminary and final site development plans to determine if they demonstrate a satisfactory quality of design in the individual buildings and the site, the appropriateness of the building or buildings to the intended use, and the aesthetic appropriateness of the development to its surroundings.

In order to submit a formal application for the Planning Commission Agenda, a pre-application meeting is required.

Preliminary Site Development Plans:

A preliminary site development plan is required for office, commercial, business complexes, and multi-family developments in a conventional zoning district. The preliminary site development plan may be more schematic and general in nature, addressing conceptual requirements. A preliminary site development plan is typically submitted along with the rezoning application.

Recommendation: Discuss the development process, developer and city responsibilities.

Prepared by: Carl E. Slaugh, City Administrator
Council Meeting Date: July 27, 2015

Background

Kansas Housing Resources Corporation (KHRC) is a public corporation that administers federal and state housing programs on behalf of the State of Kansas. KHRC programs address single and multifamily housing development, down payment assistance for first-time homebuyers, rental assistance and housing with supportive services. A summary of KHRC programs can be found at www.kshousingcorp.org.

In addition, KHRC administers the State Housing Trust Fund (SHTF), a statutorily created fund with the stated purpose of supporting housing programs and services. While limited in resources, KHRC has historically utilized the SHTF to provide loans and grants for affordable housing development.

Recently, Kansas communities and employers have stressed a growing need for affordable moderate income housing (MIH), defined for purposes of this RFP as housing generally for households between 60 and 150 percent of HUD's FY2015 income ranges. Attachment A to this RFP details MIH income targeting based on number of household members. MIH is vital for economic development, yet difficult to achieve given that most federal housing programs serve a lower income bracket, and market supply is limited due to high development costs, low appraisals, tight lending conditions, and lack of investor interest.

In response to the increased need for moderate income housing, \$2 million has been provided to the SHTF for the purpose of administering and supporting

housing programs, resulting in this MIH RFP.

Administration

The primary contacts for MIH are:

Fred Bentley, Rental Division Director
E-mail: fbentley@kshousingcorp.org
Phone: 785-217-2029

James R. Behan, Director of Operations
E-mail: jrbehan@kshousingcorp.org
Phone: 785-217-2009

RFP Overview

Under the MIH RFP, KHRC expects to release up to \$2 million. **Under the legislation, KHRC shall only use the funds for loans or grants to cities or counties for infrastructure or housing development in rural areas.** Further definitions of these terms follow.

This RFP contains information on eligible applicants and activities, application procedures, award criteria, grant/loan structuring, and reporting and compliance monitoring requirements.

Eligible Applicants

To be eligible to apply for MIH funding under this RFP, applicants must be either an eligible city or county. For purposes of this RFP an eligible city is defined as any city incorporated in Kansas with a population under 60,000. An eligible county is defined as any county with a population of less than 60,000.

Applicant cities and counties may partner or contract with outside entities or individuals, including but not limited to public housing authorities, nonprofits, community housing development organizations, developers and local employers. Notwithstanding the preceding sentence, the applicant shall retain full responsibility for compliance with all RFP rules and requirements.

Eligible Activities

Under the MIH RFP, applicants may only use funds for: (1) infrastructure necessary to support housing; or (2) actual housing development, including acquisition of real property, new construction, modular or manufactured housing and/or rehabilitation of existing vacant housing.

This RFP has been structured to allow maximum flexibility to applicants in developing proposed activities within the definitions laid out above. Applicants are encouraged to apply for projects with ties to economic development that leverage funds from both private and public sources, preferably for MIH needs.

Grants or loans will be limited to no more than \$400,000 per awardee. Applicants are encouraged to request

funds in the form of loans over grants. KHRC may give priority to below market rate loans to ensure maximum impact of this RFP.

Application Process

The deadline to submit proposals under this RFP is **noon on Friday, November 13, 2015**. Applications should be sent to:

Kansas Housing Resources Corporation
Moderate Income Housing RFP
611 S. Kansas Ave., Suite 300
Topeka, KS 66603

Applications must be received by KHRC by the November 13, 2015 deadline. Applicants may only submit one application, but may include more than one proposed activity, so long as the application lists the applicant's priorities.

Application Requirements

All applications shall include the following:

1. MIH Application (which details);
 - a. Use of Funds: *Describes the applicant's proposed eligible housing activities with the RFP funds;*
 - b. Budget: *Provides estimated sources and uses of all funds, including any leveraged funds needed for the proposed eligible housing activities;*
 - c. Leveraged Funds: *Provides a certification and supporting documentation of any*

Transportation Impact Study Guidelines Olathe, Kansas

The following tasks represent the minimum recommended guidelines for a transportation impact study when such a study is deemed appropriate. The purpose of such a study is to assess the impact of new development or redevelopment on the public street system and to evaluate access and circulation for automobile and truck traffic, pedestrians, bicyclists, and transit.

1. Identify the specific development plan under study and any existing development on and/or approved plans for the site (land use types and intensities and the arrangement of buildings, parking and access). Also identify land uses (including types and the arrangement of buildings, parking and access) on property abutting the proposed development site, including property across public streets.
2. Identify the land uses shown in the Olathe Comprehensive Plan for the proposed development site under study, as well as the ultimate arterial and collector street network in the vicinity of the site (at least the first arterial or collector street in each direction around the site).
3. Identify the functional classification of the public street(s) bordering the site and those streets on which access for the development is proposed. The functional classification is shown on the latest Olathe Major Street Map.
4. Identify allowable access to the development site as defined by criteria included in the latest edition of the Olathe Access Management Policy.
5. Document current public street characteristics adjacent to the site, including the nearest arterial and collector streets (number and types of lanes, speed limits or 85th percentile speeds, and sight distances along the public street(s) from proposed access).
6. Compare proposed access with established design criteria (driveway spacing, alignment with other streets and driveways, width of driveway, and minimum sight distances). If appropriate, assess the feasibility of access connections to abutting properties, including shared access with the public street system, in order to comply with access guidelines in the Olathe Access Management Policy.
7. Estimate the number of trips generated by existing and proposed development on the site for a typical weekday and weekday peak hours using the latest edition of Trip Generation published by the Institute of Transportation Engineers. Local trip generation characteristics may be used if deemed to be properly collected and consistent with the subject development application. The City Traffic Engineer shall make such determination. Calculate the net difference in trips between existing and proposed uses. If the development site already has an approved plan, also estimate the number of trips that would be generated by the approved land uses. If the development application is proposing a land use different than indicated in the Olathe Comprehensive Plan, also estimate the number of trips that would be generated by the land use indicated in the Comprehensive Plan. The City Traffic Engineer shall approve the potential land use intensity in such cases.

8. Document current peak hour traffic volumes on a typical weekday (Tuesday, Wednesday, and/or Thursday). Traffic volumes should be measured at any existing site driveway(s) and on the adjacent collector streets, including the nearest collector/arterial street intersection in each direction along streets bordering the development site. The time periods in which existing traffic is counted should generally coincide with the highest combination of existing traffic plus traffic expected to be generated by the proposed development. Traffic volume counts at intersections shall document left-turn, through and right-turn movements on all approaches and shall be tabulated in no greater than 15-minute increments. The City Traffic Engineer shall determine, based on the nature of the development, additional time periods in which current traffic volumes shall be documented.
9. Estimate future P.M. peak hour traffic volumes for the intersections included in the study area using the Olathe Traffic Model and the recommended practices established by the City Traffic Engineer.
10. Distribute and assign the net development trips through the site driveway(s) plus the nearest collector/arterial street intersections in each direction along streets bordering the development site. If applicable, this and subsequent tasks shall be repeated based on approved land uses and/or land uses identified in the Olathe Comprehensive Plan.
11. Conduct volume/capacity analyses for the peak hours at site driveway(s) and other intersections using methodologies outlined in the latest edition of the Highway Capacity Manual published by the Transportation Research Board. The analyses should be conducted for 1) existing conditions, 2) existing plus development conditions, and 3) future conditions. The analysis of future conditions shall be based initially on the street network characteristics included in the Olathe Traffic Model.
12. Compare existing plus development conditions and future conditions with established City of Olathe guidelines/policies for acceptable levels of service and turn lane requirements.
13. Identify geometric and traffic control improvements needed to mitigate deficiencies and/or comply with established guidelines/policies.
14. Prepare a typewritten report outlining the findings and conclusions of the study, including exhibits illustrating the site plan, traffic volumes (current and projected), and existing street conditions. Any deviation from established guidelines/policies shall be clearly identified and justification provided as to the basis for such a condition and its potential ramifications on the public street system.

Possible Additional Requirements

1. Extend the study to additional street segments and/or intersections on the public street system. The City Traffic Engineer shall make this determination based on the scale, location, and/or nature of the proposed development and the condition or state of development of the street network in the vicinity of the site.

WARRANTS FOR TRANSPORTATION IMPACT STUDIES

The necessity to review all land development applications from a transportation perspective as well as the wide variety of land use types and intensities suggest that multiple thresholds or triggers be

established to warrant a transportation impact study. The following triggers are recommended for the City of Olathe.

Development Triggers	Minimum Study Requirements
All Applications (1)	Conduct Tasks 1-7.
Development Plan Generates 100 to 499 Trips in a Peak Hour (2)	Conduct Transportation Impact Study (Tasks 1-14)
Development Plan Generates 500 or More Trips in a Peak Hour	Conduct Transportation Impact Study (Tasks 1-14) plus extend the study in each direction along arterial streets serving the development site to at least the next intersecting arterial street.
Proposed Land Use Deviates from Comprehensive Plan	Conduct Transportation Impact Study (Tasks 1-14) plus extend the study in each direction along streets serving the development site to at least the next intersecting arterial street and conduct comparative studies using the proposed land use versus the land use in the Comprehensive Plan.

- (1) Rezoning, Special Use Permits, Preliminary Site Development Plans, Land Use Allocation Maps, or Preliminary Plats
- (2) Residential development with a density of less than four (4) dwelling units per acre is excluded.

OTHER TRANSPORTATION ISSUES ASSOCIATED WITH SITE PLANNING

While transportation impact studies primarily address automobile traffic, recognition of other vehicle types and travel modes is appropriate, particularly in a community that strives for multi-modal choice. The following text by no means, however, represents a comprehensive list of site planning elements.

Trucks

Site driveways and internal circulation must be designed to accommodate the largest truck anticipated to serve the development. Vehicle turning paths need to be provided such that trucks do not encroach over curbs and medians. Encroachment into opposing turning lanes should be minimized but can be consistent with the scale of the development and the frequency and timing of truck movements. Truck circulation through a development site should minimize conflicts with customer traffic and loading docks should be configured such that parked trucks do not impede normal traffic flow.

Pedestrians

The investment in sidewalks along public streets or off-street paths is diminished if pedestrians cannot readily travel between public sidewalk facilities and adjacent land uses. All development plans should provide this connectivity whether it is made via proposed parking lot facilities and/or additional sidewalks or paths. The Residential Neighborhood Design Manual, Traditional Neighborhood Design Manual, and Trails & Greenways Plan, all published by the City of Olathe, provide guidance on appropriate pedestrian connectivity, circulation, access, and design standards.

Bicycles

Similar to pedestrians, development plans should provide reasonable opportunities to travel between adjacent public streets or bicycle trails and the land use. This does not imply that separate facilities are needed; rather, the conditions within a development site should be comparable to conditions adjacent to and near the site. Adequate and properly placed parking facilities for bicycles are a key component to encouraging bicycle travel. The Olathe Trails & Greenways Plan highlights planned facilities and desirable linkages to developed property.

Public Transportation

Bus transportation is currently provided by several private and publicly funded agencies, generally to targeted customers. More widespread public transit could be implemented in the future. Site development should account for both current and potential bus services. Some of these considerations are similar to trucks due to the relatively large size of buses; however, the primary difference is that buses need to circulate with customer traffic flow. One other consideration is that large parking lots can potentially be used as park-and-ride facilities in conjunction with bus transit service.

QUALIFICATIONS TO CONDUCT A TRANSPORTATION IMPACT STUDY

The parties involved in a land development application sometimes have different objectives and perspectives. Further, the recommended elements of a transportation impact study require skills found only in a trained professional engineer with specific experience in the field of traffic engineering.

For these reasons, the person conducting and the person reviewing the study must be registered professional engineers with demonstrated experience either in the preparation or review of transportation impact studies for land development.

The City Traffic Engineer shall determine whether an individual professional engineer is qualified to conduct a transportation impact study in the City of Olathe.

REVIEW AND USE OF A TRANSPORTATION IMPACT STUDY

A transportation impact study should be viewed as a technical assessment of existing and projected transportation conditions. The extent to which individual professional judgment has to be applied will be minimized by provision of community policies and practices with respect to street and traffic control design and land development. It is imperative, therefore, that City documents clearly spell out elements such as acceptable levels of service, warrants for and design of auxiliary turn lanes, proper spacing of driveways and side streets, street functional classifications, preferred methods of intersection design, and policies and guidelines for accommodating pedestrian and bicycle travel between public and private facilities.

Access management guidelines and warrants for turn lanes are included in the Olathe Access Management Policy.

The recommended minimum levels of service (LOS) that would guide the need for improvements are LOS D on arterial streets and LOS C on all other streets. This standard would apply to peak hour conditions typically experienced during the early morning and late afternoon peak periods of a typical weekday. This standard would also apply to other peak conditions associated with a proposed development.



COMMISSION & ADMINISTRATOR REPORTS

PLEASE JOIN US FOR A

BBQ

MENU INCLUDES:

BBQ BRISKET, PULLED PORK,
HOT DOGS/POLISHES, BAKED BEANS,
POTATO SALAD, VEGGIES, CHIPS,
DRINKS, & DILLY BARS

City of Iola Employees & Retirees

August

11

@ THE REC. BUILDING

REGISTRATION - 5 PM

&

MEAL - 5:30 PM

PLEASE RSVP TO KARA AT 365-4900 BY AUG. 3RD



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 7

11201 Renner Boulevard
Lenexa, Kansas 66219

July 23, 2015

City of Iola
2 West Jackson
Iola, Kansas 66479

Assistance Number: XP 97721801

The Federal Financial Report (FFR) for the above referenced assistance agreement has been reviewed and accepted pending any audit which may be made of your records. This represents a formal closeout for this agreement. If unobligated federal funds were reported on the FFR or if other adjustments were made, these adjustments have been reflected in Agency records.

Environmental Protection Agency regulations listed below, whichever is applicable, requires records retention subsequent to this closeout or until any litigation, claim audit or cost recovery started before the expiration of the retention period, is completed and all issues resolved.

<i>Regulation</i>	<i>Retention Period</i>
40 CFR 30.53	3 years
40 CFR 31.42	3 years
40 CFR 35.6705	10 years

If you have any questions, please contact the Grants Specialist identified on the award document.

ecc: Jennifer Erickson
Kelly Beard-Tittone



Printed on Recycled Paper



EXECUTIVE SESSION
AQUISITION OF REAL ESTATE