

CITY OF *IOLA*

COUNCIL MEETING AGENDA
September 14th, 2015 – 6:00 P.M.
Park Community Building – 510 Park Avenue

1. CALL MEETING TO ORDER Mayor, Joel Wicoff
2. ROLL CALL City Clerk, Roxanne Hutton
3. PLEDGE OF ALLEGIANCE Mayor, Joel Wicoff
4. INVOCATION Pastor, Matt Bycroft
5. REVIEW & APPROVAL OF AGENDA
6. PUBLIC COMMENTS
7. CONSENT AGENDA
 - A. Minutes Approval
 - August 24th, 2015 Council Meeting
 - B. Appropriations Approval
 - C. Personnel Actions
8. ROUND TABLE
 - A. EPA Cleanup Update – Randy Schademann
 - B. Capital Improvement Project List – Review
 - C. Municipal Code Revisions - Review
9. NEW BUSINESS
 - A. Dangerous/Unsafe Structure Resolutions – Shonda Jefferis
 - 706 N. Washington Avenue
 - 824 E. Jackson Avenue
 - B. Blue Cross Blue Shield Renewal
 - C. Farm City Days Event - Request
 - D. Cox Communications Franchise Agreement Renewal
 - E. Special Assessments Forgiveness – 307 E. Irwin Street
10. UNFINISHED BUSINESS
 - A. Electric Rate Correction – Ordinance
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 Slauch
 - Iola Best Water in State
 - Municipal Court Report – August 2015
 - LKM Voting Delegates
12. DATE / TIME OF NEXT MEETING

City Council Meeting 6:00 p.m. Monday September 28th, 2015
City Council Meeting 6:00 p.m. Tuesday October 13th, 2015

13. ADJOURNMENT



CONSENT AGENDA



ITEM "A"
MINUTES APPROVAL

A regular meeting of the City Council of the City of Iola was held on August 24, 2015, at 6:00 p.m., at the Riverside Park Community Building, 510 Park Avenue, Iola, Kansas.

CALL MEETING TO ORDER

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

ROLL CALL

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

REVIEW & APPROVAL OF AGENDA

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

PUBLIC COMMENTS

Jan Sigg, Iola Booster Club representative, stated the club is working with Modern Woodmen and Coach Kerr to revitalize the football stadium. They are going to put sidewalks on the south side of the stadium that will connect all five entrances into the stadium. The sidewalks will help prevent spectators having to walk in muddy areas. Part of the property where the sidewalks will be installed is city property. The club is asking for permission to place the sidewalks on city property and ask if the club could be reimbursed through the sidewalk replacement program. The bid received for the cost of the material and installation was about \$3,100. Motion made by Council Member Wells and seconded by Council Member A. Franklin to allow the Iola Booster Club to use the sidewalk replacement program for installation of the sidewalk at the football field and allow them to put the sidewalk on city property. All in favor. Motion carried.

Donna Houser stated that the stadium does need updating and she is glad the city is supporting this project. She stated that the swimming pool was very clean this year and appreciated the council setting the time for adult swim. She noted that the rail trail is used frequently. Reminded the council that See, Hear, Iola will be held this Friday.

CONSENT AGENDA

A. Minutes Approval

- August 10th
- August 17th Special Meeting Budget Discussions
- August 17th Special Joint City/County Discussions

B. Appropriations Approval – 2015-17

C. Personnel Action

- **Daniel McKarnin – Electric Generation – Annual**

- **Andrew Chester – Electric Distribution – Promotion**
- **David Harrison – Sanitation – Annual**
- **Charlotte Sexton – Clerk/Utility Office – Six Month**
- **Michael Burnett – Fire Department – Annual**
- **Eric Sanders – Fire Department – Annual**
- **Ron Knavel – Gas, Water & Sewer – Annual**
- **Joe Bonczkowski – Gas, Water & Sewer - Annual**
- **Patrick Wilson – Parks & Cemetery – Annual**
- **Nathaniel Keylon – Fire Department – Promotion**

D. Fire Department Boot Block Approval – September 5, 2015

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

UNFINISHED BUSINESS

A. Hands Free Driving - Resolution – The council made a motion at the August 10th council meeting for staff to prepare a resolution supporting hands free driving. Staff has prepared a resolution and is presenting it to the council for discussion and/or approval. Motion made by Council Member Wells and seconded by Council Member Becker to approve Resolution No. 2015-17 in support of legislation that will restrict the use of handheld devices while driving. Authorize the mayor to sign the resolution and direct staff to send to the county commissioners and state representatives. All in favor. Motion carried.

NEW BUSINESS

A. Feasibility Study Funding Request – David Toland – THRIVE is requesting the City of Iola pay 50% of the \$4,950 Field Research Hotel Evaluation Study. The study will be used to determine the need for an additional hotel in the city. David Toland stated that he had recently attended an event at the Sleep Inn in Ft. Scott. Since the Sleep Inn has been open in Ft. Scott the Convention and Tourism tax receipts have gone up 63%. This money is used to help pay for events held in town that will draw more people to the area. Once the people are here they will spend more of their money in Iola. This survey will show if there is a need for more rooms and/or more options for travelers. Council Member Ford wondered if the study would be done after US Highway 54 was open west of town. David Toland stated that the study would be done after the opening of the highway for more accurate numbers.

Council Member Wells stated that the college would need to be added to the list of those individuals that are adding input to the study. The college has to put students in one of the motels for the first few weeks of school due to housing shortages.

Council Member Sigg stated that he never has an issue with not enough rooms, when he has to put 50-75 national guardsmen in the motels every month.

Council Member Ford stated that it may not be the availability of rooms, it may be what the prospective guests are looking for. Maybe a name brand motel is higher priority for some individuals.

Council Member Becker stated he didn't want to agree to pay for part of the study until he was able to look at the remodel of the Regency Inn.

Motion made by Council Member Wells and seconded by Council Member B. Franklin to approve the request for the city to pay one half of the feasibility study for motels, at a cost of \$2,475, and contingent upon Iola Industries paying the remaining one half.

Council Member A. Franklin asked if the housing study could be combined with this study. David Toland stated that the two are totally different.

Mayor Wicoff stated he had been asked what it would do to the existing motels. David Toland stated that the more rooms that are available, the more options there are, drawing more people to the area which would potentially cause restaurants to be built. It would be growing the pie instead of dicing it into pieces. Council Member Wells and Council Member B. Franklin amended the motion to include the expense would come from the council budget if funds are available, if not from the Industrial Fund. Voting in favor of the motion were Council Members Ford, Zornes, Wells, Shaughnessy, B. Franklin and A. Franklin. Voting against the motion were Council Members Becker and Sigg. Motion passed by a majority vote. All in favor. Motion carried.

B. Financial Audit Agreement 2015 – Jared, Gilmore and Phillips completed the audit for the 2013 and 2014 calendar years for the city. The proposed fee for them to complete the audit for the 2015 calendar year will remain the same. The fee of \$10,700 includes \$8,800 for the audit and \$1,900 for the single audit if the city receives more than \$500,000 in federal awards during the calendar year. Motion made by Council Member B. Franklin and seconded by Council Member Wells to approve the audit engagement agreement with Jared, Gilmore and Phillips, P.A. to perform the audit for the City of Iola for the year ending December 31, 2015 and authorize the mayor to sign the document. All in favor. Motion carried. The city also needs to approve, by resolution, a waiver of the requirements of the law relating to the preparation of financial statements and financial reports that conform to generally accepted accounting principles (GAAP) as provided by K.S.A. 75-1120a(c). This is generally referred to as a GAAP waiver. Motion made by Council Member B. Franklin and seconded by Council Member Wells to approve Resolution 2015-16 the GAAP Waiver. All in favor. Motion carried.

C. Kentucky Street Parking – Discussions – At the August 10, 2015 city council meeting it was decided to discuss the parking issue at a future meeting and see what concerns the residents might have if parking on the street were restricted to insure the safety of those traveling to the hospital. Council Members stated that they had not received any feedback on this issue other than one to Council Member Wells stating they were not in favor of no parking signs. Council Member A. Franklin had received prior comments from the public asking for the signs to be installed. Council Member A. Franklin asked what the costs of the signs would be. Administrator Slauch stated he wasn't sure and would have to check into the actual cost. Council Member Ford asked if

any complaints had been made by emergency medical personnel. Administrator Slaugh stated that no comments had been received from the emergency personnel. No action was taken by the council.

D. Standard Traffic Ordinance and Uniform Public Offense Code -

Every year the STO and the UPOC have to be adopted to enforce the codes contained within each of them. Motion made by Council Member Wells to adopt Ordinance 3449 regulating the public offenses within the city limits. Motion seconded by Council Member B. Franklin. All in favor. Motion carried. Motion made by Council Member Wells and seconded by Council Member Sigg to adopt Ordinance 3450 regulating traffic within the corporate limits of the city. All in favor. Motion carried.

E. Southern Star Easement Request – Corey Schinstock – Southern Star is requesting a utility easement at the west town gas border station. They are requesting the easement because they need to install some electronic monitoring devices at their border stations. Staff has some concerns with their request of such a large area. Council Member Wells made a motion to approve the easement presented with staff's recommendation for additional wording to only allow the electric monitoring equipment outside the currently fenced area and approve the Mayor to sign after necessary changes are made. Motion seconded by Council Member Sigg. All in favor. Motion carried.

COUNCIL & ADMINISTRATOR REPORT

A. Mayor Wicoff –

- The car show held this past weekend by the Hirschsprung's group was a success.

B. Council Member Wells–

- Reminded everyone that school is starting. Pay attention to the school zones and the new no stopping rule around the middle school.

C. Council Member Ford –

- Good to be back.
- Chip and Seal on her street looks great.
- Watch out for kids with school starting this week.

D. Council Member B. Franklin–

- Bike riders are out and about pay attention to them.

E. Council Member Shaughnessy –

- Thanked Mayor Wicoff and Police Chief Warner for judging the car show this weekend. The fundraiser went well with over 60 cars participating in the event.

F. Council Member Becker –

- None

G. Council Member Sigg –

- Good to be back.

H. Council Member Zornes –

- None

I. Council Member A. Franklin –

- Questioned the twenty minute parking signs on the north side of the street south of the middle school. Assistant Administrator Schinstock noted that only the signs on the south side of the street were changed. The parking on the north is to enable the parents a parking spot in case they have a need to go into the school and allow for loading and unloading.

- Stated he had received some complaints of a number of electric outages on the south side of town. Assistant Administrator Schinstock asked that he get them specific addresses because they had not had a number of outages on the south side of town. Administrator Slaugh noted that the engineer was here last week to try to fix the problem with the breakers on the east side of town.

J. Administrator Slaugh –

- City staff has entered into an agreement with EMG, Scott Shreve, and Utility Data Intel, LLC, Don Rankin, to perform an analysis of the utility billing practices of the city. The intent is to cross check customer billing records with property addresses to see if errors or omissions exist and if the correct rates are applied. There will no direct cost for the service. In the agreement the city agrees to share any savings from increased billing due to errors on a 50/50 basis for one year.
- Requested that citizens not mow grass clippings or leaves into the streets. They get into the storm sewer inlets and cause backups. The street sweeper cannot cover the entire town every day to clean the clippings and leaves up.
- Reminded the council that a special called meeting will be held on Thursday, September 3rd at 5:30 p.m. at City Hall for budget hearing.

DATE / TIME OF NEXT MEETING

City Council – Special Called 5:30 p.m. Thursday September 3rd, 2015

City Council Meeting 6:00 p.m. Monday September 14th, 2015

City Council Meeting 6:00 p.m. Monday September 28th, 2015

ADJOURNMENT

6:52 p.m. Motion made by Council Member Becker and seconded by Council Member Wells to adjourn the meeting. All in favor. Motion carried.

CITY OF IOLA

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08/24/2015

Approved by the City Council of the City of Iola, Kansas this 14th day of
September 2015.

Mayor, Joel Wicoff

City Clerk, Roxanne Hutton

CITY OF IOLA

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09/03/2015

A special called meeting of the City Council of the City of Iola was held on September 3, 2015, at 5:30 p.m., at the City Hall, 2 W Jackson Street, Iola, Kansas.

CALL MEETING TO ORDER

Mayor Wicoff called the meeting to order at 5:30 p.m.

ROLL CALL

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

NEW BUSINESS

The purpose of the meeting was to discuss the 2016 budget.

Mayor Wicoff opened the public hearing. No comments were heard. Mayor Wicoff closed the public hearing.

Motion made by Council Member Wells and seconded by Council Member Zornes to approve the 2016 budget as presented. All in favor. Motion carried.

ADJOURNMENT

5:31 p.m. Motion made by Council Member Becker and seconded by Council Member Wells to adjourn the meeting. As the vote was unanimous, the meeting was declared adjourned.

Approved by the City Council of the City of Iola, Kansas this 14th day of September, 2015.

Mayor, Joel Wicoff

City Clerk, Roxanne Hutton



ITEM "B"
APPROPRIATION ORDINANCE

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-	*VOIDED CHECK*						
-070180	0/00/0000	12310	IBTAP VOID CK# 070180 9/14/2015		1099: N		
-070215	0/00/0000	28683	IBTAP VOID CK# 070215 9/14/2015		1099: N		
01-30613	ACARF						
I-2796	9/14/2015		STRAY INTAKES IBTAP CK# 070135 9/14/2015 STRAY INTAKES	1,620.00	1099: N 01 521-2451	ANIMAL CONTROL	1,620.00
I-2797	9/14/2015		STRAY INTAKES IBTAP CK# 070135 9/14/2015 STRAY INTAKES	1,710.00	1099: N 01 521-2451	ANIMAL CONTROL	1,710.00
=== VENDOR TOTALS ===				3,330.00			
01-31298	ACE REFRIGERATION LLC						
I-1626	9/14/2015		SERVICE IBTAP CK# 070136 9/14/2015 SERVICE	176.75	1099: N 46 530-3821	BUILDING & GRO	176.75
=== VENDOR TOTALS ===				176.75			
01-26445	ADVANTAGE COMPUTER ENTERP						
I-50389	9/14/2015		REC DEPT. - SETUP TO READ HDD IBTAP CK# 070137 9/14/2015 REC DEPT. - SETUP TO READ HDD	37.50	1099: N 72 510-2821	BUILDING & GROU	37.50
462	9/14/2015		CABLE USB EXTENSION IBTAP CK# 070137 9/14/2015 CABLE USB EXTENSION	8.00	1099: N 46 520-3005	MATERIALS AND S	8.00
I-50472	9/14/2015		COREY'S PC CLEANED UP IBTAP CK# 070137 9/14/2015 COREY'S PC CLEANED UP	150.00	1099: N 01 520-3015	ENGINEERING SUP	150.00
I-50545	9/14/2015		BILLING PROGRAM INSTALLATION IBTAP CK# 070137 9/14/2015 BILLING PROGRAM INSTALLATION	308.75	1099: N 01 510-5003	C.O. - COMPUTER	308.75
I-50588	9/14/2015		ADVANTAGE COMPUTER ENTERP IBTAP CK# 070137 9/14/2015 REC. DEPT. SERVER BLK BOX POWER OUTAGE BACKUP LABOR TO INSTALL SERVER	1,762.50	1099: N 72 510-2123 72 510-2123 72 510-2123	EQUIPMENT EXPEN EQUIPMENT EXPEN EQUIPMENT EXPEN	1,500.00 105.00 157.50

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-5	ADVANTAGE COMPUTER ENTERP	(** CONTINUED **)				
I-50664	9/14/2015 IBTAP	HELP - DECRYPT VIRUS ON SERVE CK# 070137 9/14/2015 HELP - DECRYPT VIRUS ON SERVER	390.00	1099: N 01 510-2123	EQUIPMENT REPAI	390.00
		=== VENDOR TOTALS ===	2,656.75			
01-29504	AIRGAS USA, LLC					
I-9042535287	9/14/2015 IBTAP	BULK OXYGEN CK# 070138 9/14/2015 BULK OXYGEN	2,653.30	1099: N 46 530-3200	CHEMICALS	2,653.30
		=== VENDOR TOTALS ===	2,653.30			
01-31409	ALICE TRAINING INSTITUTE					
I-PO 855	9/14/2015 IBTAP	2 - ADVANCED TRAINING COURSE CK# 070139 9/14/2015 2 - ADVANCED TRAINING COURSE	1,190.00	1099: N 12 510-3300	SEIZURE FUND EX	1,190.00
		=== VENDOR TOTALS ===	1,190.00			
01-02220	ALLEN COUNTY REGIONAL HOSPITAL					
I-08262015	9/14/2015 IBTAP	ALLEN COUNTY REGIONAL HOSPITA CK# 070140 9/14/2015 LAB TESTING	132.70	1099: Y 47 520-2410	DRUG & ALCOHOL	132.70
I-75006268	9/14/2015 IBTAP	ALLEN COUNTY REGIONAL HOSPITA CK# 070140 9/14/2015 GREEN AND BLUE TOP TUBES	24.96	1099: Y 01 514-3006	EMS - MATERIALS	24.96
		=== VENDOR TOTALS ===	157.66			
01-31407	BECKMAN MOTORS, INC.					
I-70037	9/14/2015 IBTAP	INSPECT FOR COOLANT LEAK CK# 070141 9/14/2015 INSPECT FOR COOLANT LEAK	1,034.40	1099: N 01 514-2254	EMS - VEHICLE M	1,034.40
		=== VENDOR TOTALS ===	1,034.40			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-8			BETTIS ASPHALT & CONSTRUCTION,				
I-1506-177	9/14/2015	IBTAP	HOT MIX ASPHALT CK# 070142 9/14/2015 HOT MIX ASPHALT	3,956.16	1099: N 01 512-3223	CHIP, SEAL & RO	3,956.16
			=== VENDOR TOTALS ===	3,956.16			
01-26591			BOUND TREE MEDICAL, LLC				
I-81869873	9/14/2015	IBTAP	AMBULANCE SUPPLIES CK# 070143 9/14/2015 AMBULANCE SUPPLIES	521.40	1099: N 01 514-3006	EMS - MATERIALS	521.40
I-81871233	9/14/2015	IBTAP	AMBULANCE SUPPLIES CK# 070143 9/14/2015 AMBULANCE SUPPLIES	255.00	1099: N 01 514-3125	EMS - SMALL EQU	255.00
I-81871234	9/14/2015	IBTAP	AMBULANCE SUPPLIES CK# 070143 9/14/2015 AMBULANCE SUPPLIES	197.97	1099: N 01 514-3006	EMS - MATERIALS	197.97
I-81871235	9/14/2015	IBTAP	AMBULANCE SUPPLIES CK# 070143 9/14/2015 AMBULANCE SUPPLIES	283.60	1099: N 01 514-3006	EMS - MATERIALS	283.60
I-81882183	9/14/2015	IBTAP	AMBULANCE SUPPLIES CK# 070143 9/14/2015 AMBULANCE SUPPLIES	131.98	1099: N 01 514-3006	EMS - MATERIALS	131.98
			=== VENDOR TOTALS ===	1,389.95			
01-28614			BRENNTAG SOUTHWEST, INC.				
1012	9/14/2015	IBTAP	CHLORINE CK# 070144 9/14/2015 CHLORINE	1,520.00	1099: N 46 530-3200	CHEMICALS	1,520.00
			=== VENDOR TOTALS ===	1,520.00			
01-30617			DOUG CAMPBELL				
I-08262015	9/14/2015	IBTAP	MEAL REIMB. CK# 070145 9/14/2015 MEAL REIMB.	15.81	1099: N 01 511-2406	CRIMINAL INVEST	15.81
			=== VENDOR TOTALS ===	15.81			

PACKET: 04117 DEB'S PACKET 09/14/2015

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			CARTER WATERS CONSTRUCTION MAT				
I-10026240	9/14/2015	IBTAP	CHALK CK# 070146 9/14/2015	38.79	1099: N 01 512-3219	STREET PAINT	38.79
I-35071510	9/14/2015	IBTAP	PROPOXY GUN, PROPOXY CK# 070146 9/14/2015	362.21	1099: N 01 512-3218	TRAFFIC SIGNS	362.21
			PROPOXY GUN, PROPOXY				
			=== VENDOR TOTALS ===	401.00			

01-29618			CENTURY BUSINESS TECHNOLOGIES,				
I-380237	9/14/2015	IBTAP	CYAN TONER CK# 070147 9/14/2015	232.52	1099: N 01 521-3005	MATERIALS AND S	232.52
			CYAN TONER				
			=== VENDOR TOTALS ===	232.52			

01-04340			CITY OF IOLA				
I-CITY3 08202015	9/14/2015	IBTAP	CURRENT MONTHLY UTILITIES CK# 070148 9/14/2015	91.30	1099: N		
			13 0720 5 MONTHLY UTILITIES	47	520-2006	TELEPHONE	22.50
			13 1790 5 MONTHLY UTILITIES	47	520-2005	MATERIALS AND S	4.50
			12 1420 5 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN	9.16
			11 1180 5 MONTHLY UTILITIES	60	510-2560	UTILITIES EXPEN	45.56
			11 0050 5 MONTHLY UTILITIES	60	510-2560	UTILITIES EXPEN	9.58
			12 1192 5 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN	0.00

I-CITY4 08272015	9/14/2015	IBTAP	CURRENT MONTHLY UTILITIES CK# 070148 9/14/2015	23,501.76	1099: N		
			15 2650 5 MONTHLY UTILITIES	60	510-2560	UTILITIES EXPEN	39.60
			19 0320 5 MONTHLY UTILITIES	47	520-2005	MATERIALS AND S	4.50
			21 1190 5 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN	0.00
			21 1200 5 MONTHLY UTILITIES	47	530-2500	UTILITIES EXPEN	0.00
			21 1220 5 MONTHLY UTILITIES	45	520-2500	UTILITIES EXPEN	5.26
			21 1240 05 MONTHLY UTILITIES	47	530-2500	UTILITIES EXPEN	156.70
			17 0660 5 MONTHLY UTILITIES	60	510-2560	UTILITIES EXPEN	31.39
			21 1180 5 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN	38.58
			21 1191 09 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN	0.00
			21 1210 5 MONTHLY UTILITIES	01	513-2500	UTILITIES	0.00
			21 1230 5 MONTHLY UTILITIES	47	530-2500	UTILITIES EXPEN	506.22
			21 1250 00 MONTHLY UTILITIES	47	530-2500	UTILITIES EXPEN	0.00
			21 1260 02 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN	16,492.76
			21 1265 01 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN	1,991.80
			21 1270 01 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN	536.26
			21 1275 01 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN	3,666.24
			21 1252 01 MONTHLY UTILITIES	47	530-2500	UTILITIES EXPEN	20.00
			21 3020 00 MONTHLY UTILITIES	60	520-2500	UTILITIES EXPEN	10.81
			21 3030 00 MONTHLY UTILITIES	60	520-2500	UTILITIES EXPEN	1.64

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-00000			(** CONTINUED **)				
=== VENDOR TOTALS ===				23,593.06			
01-29073			CITY OF IOLA				
I-COMM GARDEN	9/14/2015	WATER-	ELM CREEK COMM GARDEN	187.86			
	IBTAP		CK# 070149 9/14/2015		1099: N		
			ELM CREEK GARDEN-604 S SECOND		01 522-2600	SPECIAL PROJECT	32.85
			ELM CREEK GARDEN-618 S SECOND		01 522-2600	SPECIAL PROJECT	40.72
			ELM CREEK GARDEN-634 S SECIND		01 522-2600	SPECIAL PROJECT	93.24
			ELM CREEK GARDEN-624 S SECOND		01 522-2600	SPECIAL PROJECT	21.05
=== VENDOR TOTALS ===				187.86			
01-31124			CITY OF MORAN				
I-188500 - 082015	9/14/2015	EMS	AMBULANCE UTILITIES	295.52			
	IBTAP		CK# 070150 9/14/2015		1099: N		
			EMS AMBULANCE UTILITIES		01 514-4102	EMS - CONTRACTU	295.52
=== VENDOR TOTALS ===				295.52			
01-31073			CLIFFORD POWER SYSTEMS, INC.				
I-0024330	9/14/2015	CITY HALL	GENERATOR REPAIRS	83.68			
	IBTAP		CK# 070151 9/14/2015		1099: N		
			CITY HALL GENERATOR REPAIRS		01 520-3124	SMALL EQUIPMENT	83.68
=== VENDOR TOTALS ===				83.68			
01-30143			CONRAD FIRE EQUIPMENT, INC.				
I-01270	9/14/2015	CONRAD FIRE EQUIPMENT, INC.		947.45			
	IBTAP		CK# 070152 9/14/2015		1099: N		
			REPAIR LG DIAMETER BALL VALVE		01 514-3253	FIRE - VEHICLE	480.86
			REPAIRED LEAK IN FOAM TANK		01 514-3253	FIRE - VEHICLE	97.85
			ADJ ALINEMENT TAK 4 SUSPENSION		01 514-3253	FIRE - VEHICLE	257.50
			REPAIRED AIR LEAKS		01 514-3253	FIRE - VEHICLE	111.24
I-501272	9/14/2015	CONRAD FIRE EQUIPMENT, INC.		1,754.09			
	IBTAP		CK# 070152 9/14/2015		1099: N		
			MAINTENANCE ENGINE 311		01 514-3253	FIRE - VEHICLE	1,754.09
=== VENDOR TOTALS ===				2,701.54			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1			CONTINENTAL RESEARCH CORPORATI				
I-424897	9/14/2015	IBTAP	LUMINEER LED LIGHT KIT CK# 070153 9/14/2015 LUMINEER LED LIGHT KIT	397.90	1099: N 47 530-3005	MATERIALS AND S	397.90
			=== VENDOR TOTALS ===	397.90			
01-04530			COPY PRODUCTS, INC.				
I-114131	9/14/2015	IBTAP	COPIER CONTRACT CK# 070154 9/14/2015 COPIER CONTRACT	63.08	1099: N 01 511-3005	MATERIALS AND S	63.08
			=== VENDOR TOTALS ===	63.08			
01-28311			COX COMMUNICATIONS				
I-074863301-09012015	9/14/2015	IBTAP	COX COMMUNICATIONS CK# 070155 9/14/2015	3,453.23	1099: N		
		ACCT	074863301 INTERNET/PHONE		01 510-2006	TELEPHONE EXPEN	76.86
		ACCT	074863301 INTERNET/PHONE		01 511-2006	TELEPHONE	76.86
		ACCT	074863301 INTERNET/PHONE		01 520-2006	TELEPHONE	76.85
		ACCT	036426301 INTERNET/PHONE		01 512-2006	TELEPHONE	59.24
		ACCT	036426301 INTERNET/PHONE		45 520-2006	TELEPHONE EXPEN	59.24
		ACCT	036426301 INTERNET/PHONE		46 520-2006	TELEPHONE	59.24
		ACCT	036426301 INTERNET/PHONE		47 520-2006	TELEPHONE	80.24
		ACCT	036426301 INTERNET/PHONE		48 510-2006	TELEPHONE EXPEN	143.20
		ACCT	036532901 INTERNET/PHONE		01 514-2006	FIRE - TELEPHON	270.95
		ACCT	063014701 PHONE		01 513-2006	TELEPHONE	31.87
		ACCT	073895301 PHONE		01 521-2006	TELEPHONE	163.10
		ACCT	076427501 INTERNET/PHONE		46 530-2006	TELEPHONE EXPEN	231.99
		ACCT	076427501 INTERNET/PHONE		47 530-2006	TELEPHONE	231.97
		ACCT	076227801 FAX 4906		01 520-2006	TELEPHONE	35.01
		ACCT	076627801 FAX 4918		01 510-2006	TELEPHONE EXPEN	36.64
		ACCT	076627801 FAX 4919		01 523-2006	TELEPHONE	36.49
		ACCT	076627801 FAX 4985		01 511-2006	TELEPHONE	36.38
		ACCT	076627901 INTERNET/PHONE		01 520-2006	TELEPHONE	249.31
		ACCT	076627901 INTERNET/PHONE		01 510-2006	TELEPHONE EXPEN	384.31
		ACCT	076627901 INTERNET/PHONE		01 523-2006	TELEPHONE	174.31
		ACCT	076627901 INTERNET/PHONE		01 511-2006	TELEPHONE	399.31
		ACCT	077286001 FAX		01 513-2006	TELEPHONE	31.87
		ACCT	077286102 INTERNET/PHONE		01 513-2006	TELEPHONE	125.33
		ACCT	077286301 INTERNET/PHONE		72 510-2006	TELEPHONE	203.51
		ACCT	079250101 PHONE		72 510-2006	TELEPHONE	41.36
		ACCT	079250401 PHONE		47 520-2006	TELEPHONE	69.79
		ACCT	079250501 FAX		01 513-2006	TELEPHONE	31.87
		ACCT	079577301 FAX 4959		01 521-2006	TELEPHONE	36.13
			=== VENDOR TOTALS ===	3,453.23			

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=====						
01-)		D & R PLUMBING & ELEC INC				
I-26039	9/14/2015 IBTAP	SEWAGE PUMP, MISC. PARTS CK# 070156 9/14/2015 SEWAGE PUMP, MISC. PARTS	462.24	1099: N 47 530-3124	SMALL EQUIPMENT	462.24
		=== VENDOR TOTALS ===	462.24			
=====						
01-05015		D.C.&B. SUPPLY, INC				
I-19304	9/14/2015 IBTAP	REBUILT GAS METERS CK# 070157 9/14/2015 REBUILT GAS METERS	1,614.94	1099: N 45 520-3400	MAINT DISTRIBUT	1,614.94
I-19340	9/14/2015 IBTAP	REBUILT AL 1000 GAS METERS CK# 070157 9/14/2015 REBUILT AL 1000 GAS METERS	1,614.94	1099: N 45 520-5017	C.O. - LARGE ME	1,614.94
		=== VENDOR TOTALS ===	3,229.88			
=====						
01-31404		DAHLSTEN TRUCK LINE, INC.				
I-373634	9/14/2015 IBTAP	DELIVERY CHARGE-QUICKLIME CK# 070158 9/14/2015 DELIVERY CHARGE-QUICKLIME	1,402.20	1099: N 46 530-3200	CHEMICALS	1,402.20
		=== VENDOR TOTALS ===	1,402.20			
=====						
01-05060		DALE'S SHEET METAL INC				
I-37716	9/14/2015 IBTAP	FILTERS CK# 070159 9/14/2015 FILTERS	56.02	1099: N 46 530-3821	BUILDING & GRO	56.02
		=== VENDOR TOTALS ===	56.02			
=====						
01-28698		DATA FLOW				
I-19208	9/14/2015 IBTAP	W-2'S, ENVELOPES,1099 MISC. CK# 070160 9/14/2015 W-2'S, ENVELOPES,1099 MISC.	172.41	1099: N 01 510-3005	MATERIALS AND S	172.41
		=== VENDOR TOTALS ===	172.41			

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=====							
01-) DENISON INC							
I-323229	9/14/2015	3	SMALL OXYGEN	54.35			
	IBTAP		CK# 070161 9/14/2015		1099: N		
		3	SMALL OXYGEN		01 514-3006	EMS - MATERIALS	54.35
I-323418	9/14/2015	2	SMALL OXYGEN	37.40			
	IBTAP		CK# 070161 9/14/2015		1099: N		
		2	SMALL OXYGEN		01 514-3125	EMS - SMALL EQU	37.40
I-323501	9/14/2015	1	SMALL OXYGEN, GAUGE	33.94			
	IBTAP		CK# 070161 9/14/2015		1099: N		
		1	SMALL OXYGEN, GAUGE		01 514-3006	EMS - MATERIALS	33.94
I-323529	9/14/2015	1	SMALL OXYGEN	20.45			
	IBTAP		CK# 070161 9/14/2015		1099: N		
		1	SMALL OXYGEN		01 514-3006	EMS - MATERIALS	20.45
I-323532	9/14/2015	1	SMALL OXYGEN, SMALL ACETYLEN	63.94			
	IBTAP		CK# 070161 9/14/2015		1099: N		
		1	SMALL OXYGEN, SMALL ACETYLENE		45 520-3400	MAINT DISTRIBUT	63.94
I-RI08150050	9/14/2015		CYLINDER RENTAL	10.58			
	IBTAP		CK# 070161 9/14/2015		1099: N		
			CYLINDER RENTAL		45 520-3400	MAINT DISTRIBUT	10.58
			=== VENDOR TOTALS ===	220.66			
=====							
01-29596	DEPARTMENT OF HEALTH AND ENVIR						
I-C20 1618-01 072015	9/14/2015		SEMI-ANNUAL REPAYMENT (15TH)	86,592.45			
	IBTAP		CK# 070162 9/14/2015		1099: N		
			SEMI-ANNUAL REPAYMENT (15TH)		60 520-2969	KDHE LOAN PAYMT	86,592.45
() 1932-01	9/14/2015		SEMI-ANNUAL REPAYMENT (4TH)	19,999.53			
	IBTAP		CK# 070162 9/14/2015		1099: N		
			SEMI-ANNUAL REPAYMENT (4TH)		60 510-2580	KDHE LOAN PAYMT	19,999.53
			=== VENDOR TOTALS ===	106,591.98			
=====							
01-29768	EMG, INC.						
I-4056	9/14/2015		ENERGY CONSULTING AGREEMENT	2,836.50			
	IBTAP		CK# 070163 9/14/2015		1099: N		
			ENERGY CONSULTING AGREEMENT		47 530-2110	PROF DEVELOPMEN	1,418.25
			ENERGY CONSULTING AGREEMENT		45 520-2040	INSURANCE EXPEN	1,418.25
			=== VENDOR TOTALS ===	2,836.50			

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=====							
01-)			EUROFINS EATON ANALYTICAL, INC				
I-241160	9/14/2015		TRACE ANALYSIS	100.00			
	IBTAP		CK# 070164 9/14/2015		1099: N		
			TRACE ANALYSIS		60 520-2710	OUTSIDE LABORAT	100.00
			=== VENDOR TOTALS ===	100.00			
=====							
01-30671			FOUR STATE DOORS LLC				
I-607532	9/14/2015		OVERHEAD DOOR AT WAREHOUSE	1,923.03			
	IBTAP		CK# 070165 9/14/2015		1099: N		
			OVERHEAD DOOR AT WAREHOUSE		48 510-2821	BUILDING MAINTE	1,923.03
			=== VENDOR TOTALS ===	1,923.03			
=====							
01-27486			FOUR STATE MAINT SUPPLY				
I-511689	9/14/2015		CAN LINERS	315.44			
	IBTAP		CK# 070166 9/14/2015		1099: N		
			CAN LINERS		48 510-3043	MERCHANDISE PUR	315.44
I-511689-1	9/14/2015		CAN LINERS	56.70			
	IBTAP		CK# 070166 9/14/2015		1099: N		
			CAN LINERS		48 510-3043	MERCHANDISE PUR	56.70
			=== VENDOR TOTALS ===	372.14			
=====							
01-31408			JARED FROGGATTE				
I-08262015	9/14/2015		MEAL REIMB.	15.81			
	IBTAP		CK# 070167 9/14/2015		1099: N		
			MEAL REIMB.		01 511-2406	CRIMINAL INVEST	15.81
			=== VENDOR TOTALS ===	15.81			
=====							
01-31344			GLOBAL CHEMICALS, INC.				
I-100068142	9/14/2015		25 - BUFF ASH CLEANER WAX	1,697.58			
	IBTAP		CK# 070168 9/14/2015		1099: N		
			25 - BUFF ASH CLEANER WAX		01 514-3253	FIRE - VEHICLE	1,697.58
			=== VENDOR TOTALS ===	1,697.58			

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01-0000		GOVERNMENT FINANCE OFFICERS AS				
I-0131001-2015	9/14/2015 IBTAP	MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL CK# 070169 9/14/2015	170.00	1099: N 01 520-2110	TRAINING/DUES/S	170.00
		=== VENDOR TOTALS ===	170.00			
01-09025		HAJOCA CORPORATION				
I-010138951.001	9/14/2015 IBTAP	WELD FITTINGS WELD FITTINGS CK# 070170 9/14/2015	72.74	1099: N 45 520-5008	C.O. - BARE STE	72.74
		=== VENDOR TOTALS ===	72.74			
01-09070		HAWK BUSINESS SPECIALTIE				
I-27642	9/14/2015 IBTAP	UNIFORMS UNIFORMS CK# 070171 9/14/2015	200.43	1099: N 47 520-3005	MATERIALS AND S	200.43
I-27643	9/14/2015 IBTAP	UNIFORMS UNIFORMS CK# 070171 9/14/2015	200.26	1099: N 45 520-3005	MATERIALS AND S	200.26
I-27644	9/14/2015 IBTAP	UNIFORMS UNIFORMS CK# 070171 9/14/2015	72.25	1099: N 60 510-3005	MATERIALS AND S	72.25
		=== VENDOR TOTALS ===	472.94			
01-30034		HAWKINS INC.				
73498	9/14/2015 IBTAP	AQUA HAWK 107 & 347, HFS ACID AQUA HAWK 107 & 347, HFS ACID CK# 070172 9/14/2015	4,796.14	1099: N 46 530-3200	CHEMICALS	4,796.14
		=== VENDOR TOTALS ===	4,796.14			
01-26877		HD SUPPLY WATERWORKS, LTD.				
C-E409796	9/14/2015 IBTAP	DEFECTIVE CAPS RETURNED DEFECTIVE CAPS RETURNED CK# 070173 9/14/2015	338.62CR	1099: N 46 520-3400	SYSTEM MAINTENA	338.62CR
I-E243571	9/14/2015 IBTAP	WATER MAIN FITTINGS WATER MAIN FITTINGS CK# 070173 9/14/2015	369.24	1099: N 46 520-3400	SYSTEM MAINTENA	369.24

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-	HD	SUPPLY WATERWORKS, LTD. (** CONTINUED **)				
I-E259795	9/14/2015 IBTAP	WATER MAIN SADDLE CK# 070173 9/14/2015 WATER MAIN SADDLE	75.57	1099: N 46 520-3400	SYSTEM MAINTENA	75.57
I-E323892	9/14/2015 IBTAP	WATER METER PIT EXTENSIONS CK# 070173 9/14/2015 WATER METER PIT EXTENSIONS	54.34	1099: N 46 520-3400	SYSTEM MAINTENA	54.34
I-E332482	9/14/2015 IBTAP	LEAK DETECTORS CK# 070173 9/14/2015 LEAK DETECTORS	47.25	1099: N 46 520-3400	SYSTEM MAINTENA	47.25
I-E341691	9/14/2015 IBTAP	VALVE RINGS & NUTS CK# 070173 9/14/2015 VALVE RINGS & NUTS	39.38	1099: N 46 520-3400	SYSTEM MAINTENA	39.38
I-E381687	9/14/2015 IBTAP	PVC PIPE, ROD, LIDS-WATER MAIN CK# 070173 9/14/2015 PVC PIPE, ROD, LIDS-WATER MAIN	273.54	1099: N 46 520-3400	SYSTEM MAINTENA	273.54
I-E382864	9/14/2015 IBTAP	WATER MAIN FITTINGS CK# 070173 9/14/2015 WATER MAIN FITTINGS	109.95	1099: N 46 520-3400	SYSTEM MAINTENA	109.95
I-E390375	9/14/2015 IBTAP	METER PIT EXTENSIONS CK# 070173 9/14/2015 METER PIT EXTENSIONS	217.36	1099: N 46 520-3400	SYSTEM MAINTENA	217.36
I-E420097	9/14/2015 IBTAP	WATER SERVICE LINE CK# 070173 9/14/2015 WATER SERVICE LINE	168.00	1099: N 46 520-3400	SYSTEM MAINTENA	168.00
		=== VENDOR TOTALS ===	1,016.01			
01-28351	ALL IN ONE	DBA HEINRICH PEST C				
I-1962	9/14/2015 IBTAP	PEST CONTRIL - CITY HALL CK# 070174 9/14/2015 PEST CONTRIL - CITY HALL	45.00	1099: Y 01 521-2821	BUILDING & GROU	45.00
I-1963	9/14/2015 IBTAP	PEST CONTROL - CODE OFFICE CK# 070174 9/14/2015 PEST CONTROL - CODE OFFICE	27.50	1099: Y 01 521-2821	BUILDING & GROU	27.50
		=== VENDOR TOTALS ===	72.50			

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=====							
01-)	HOFFMEIER ELECTRIC LLC						
I-8	9/14/2015	110	VOLT COILS	159.73			
	IBTAP		CK# 070175 9/14/2015		1099: Y		
		110	VOLT COILS		47 530-3450	MAINTENANCE OF	159.73
	=== VENDOR TOTALS ===			159.73			
=====							
01-09255	P B HOIDALE CO., INC						
I-1014012	9/14/2015		FUEL PUMP BREAKAWAY	83.27			
	IBTAP		CK# 070176 9/14/2015		1099: N		
			FUEL PUMP BREAKAWAY		48 510-3123	EQUIPMENT EXPEN	83.27
	=== VENDOR TOTALS ===			83.27			
=====							
01-10050	IMMEL & HEIM, P.A.						
I-09012015	9/14/2015		CITY PROSECUTOR	1,200.00			
	IBTAP		CK# 070177 9/14/2015		1099: Y		
			CITY PROSECUTOR		01 523-2265	CITY PROSECUTOR	1,200.00
	=== VENDOR TOTALS ===			1,200.00			
=====							
01-10070	INDUSTRIAL SALES CO. INC						
I-930718-000	9/14/2015	2"	POLY PIPE	2,963.44			
	IBTAP		CK# 070178 9/14/2015		1099: N		
		2"	POLY PIPE		45 520-5008	C.O. - BARE STE	2,963.44
	=== VENDOR TOTALS ===			2,963.44			
=====							
01-30019	IOLA AUTO PARTS						
1420	9/14/2015		HOSE	168.09			
	IBTAP		CK# 070179 9/14/2015		1099: N		
			HOSE		01 512-2253	VEHICLE MAINTEN	168.09
I-414440	9/14/2015		STEER SHIFT TUBE	31.83			
	IBTAP		CK# 070179 9/14/2015		1099: N		
			STEER SHIFT TUBE		01 513-3253	VEHICLE MAINTEN	31.83
I-414445	9/14/2015		GREASE	4.05			
	IBTAP		CK# 070179 9/14/2015		1099: N		
			GREASE		01 513-3005	MATERIALS & SUP	4.05
I-414477	9/14/2015		HOSE	20.30			
	IBTAP		CK# 070179 9/14/2015		1099: N		
			HOSE		01 512-3123	EQUIPMENT EXPEN	20.30

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01-)	IOLA AUTO PARTS	(** CONTINUED **)				
I-414492	9/14/2015 IBTAP	HOSE CK# 070179 9/14/2015 HOSE	9.28	1099: N 47 530-3124	SMALL EQUIPMENT	9.28
I-414543	9/14/2015 IBTAP	HOSE CK# 070179 9/14/2015 HOSE	10.12	1099: N 47 530-3124	SMALL EQUIPMENT	10.12
I-414551	9/14/2015 IBTAP	STOP/TAIL LIGHT CK# 070179 9/14/2015 STOP/TAIL LIGHT	10.80	1099: N 47 520-3253	VEHICLE MAINTEN	10.80
I-414953	9/14/2015 IBTAP	GRAB HOOKS,CHAIN, CAP CK# 070179 9/14/2015 GRAB HOOKS,CHAIN, CAP	87.18	1099: N 45 520-3005	MATERIALS AND S	87.18
I-414968	9/14/2015 IBTAP	HOSE CK# 070179 9/14/2015 HOSE	4.92	1099: N 47 530-3005	MATERIALS AND S	4.92
I-415000	9/14/2015 IBTAP	HOSE CK# 070179 9/14/2015 HOSE	91.76	1099: N 01 512-3123	EQUIPMENT EXPEN	91.76
I-415464	9/14/2015 IBTAP	WATER PUMP CK# 070179 9/14/2015 WATER PUMP	151.03	1099: N 47 520-3253	VEHICLE MAINTEN	151.03
I-416114	9/14/2015 IBTAP	THERMOSTAT, SEAL CK# 070179 9/14/2015 THERMOSTAT, SEAL	14.68	1099: N 47 520-3253	VEHICLE MAINTEN	14.68
5129	9/14/2015 IBTAP	HOSE CLAMPS CK# 070179 9/14/2015 HOSE CLAMPS	1.10	1099: N 01 513-3123	EQUIPMENT EXPEN	1.10
I-416153	9/14/2015 IBTAP	BATTERIES CK# 070179 9/14/2015 BATTERIES	71.80	1099: N 01 513-3821	BUILDING & GROU	71.80
I-416496	9/14/2015 IBTAP	CAP CK# 070179 9/14/2015 CAP	10.80	1099: N 01 514-3253	FIRE - VEHICLE	10.80
I-416568	9/14/2015 IBTAP	GREASE CK# 070179 9/14/2015 GREASE	3.21	1099: N 48 510-3005	MATERIALS AND S	3.21

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01-) IOLA AUTO PARTS		(** CONTINUED **)				
I-416604	9/14/2015 IBTAP	SIPHON-PUMP CK# 070179 9/14/2015 SIPHON-PUMP	18.95	1099: N 72 510-3520	SWIMMING POOL S	18.95
I-416629	9/14/2015 IBTAP	HOSE CK# 070179 9/14/2015 HOSE	197.77	1099: N 01 512-3123	EQUIPMENT EXPEN	197.77
I-416661	9/14/2015 IBTAP	PAINT,CARB CLEANER, SOCKET CK# 070179 9/14/2015 PAINT,CARB CLEANER, SOCKET	43.19	1099: N 60 510-3005	MATERIALS AND S	43.19
I-416769	9/14/2015 IBTAP	HOSE ASSEMBLIES CK# 070179 9/14/2015 HOSE ASSEMBLIES	359.90	1099: N 46 520-3400	SYSTEM MAINTENA	359.90
I-416923	9/14/2015 IBTAP	COUPLINGS, HOSE CK# 070179 9/14/2015 COUPLINGS, HOSE	21.60	1099: N 46 520-3400	SYSTEM MAINTENA	21.60
I-417822	9/14/2015 IBTAP	AIR ELEMENTS CK# 070179 9/14/2015 AIR ELEMENTS	34.84	1099: N 47 520-3253	VEHICLE MAINTEN	34.84
I-417875	9/14/2015 IBTAP	FILTER CK# 070179 9/14/2015 FILTER	13.99	1099: N 47 520-3253	VEHICLE MAINTEN	13.99
I-417880	9/14/2015 IBTAP	ALUM CAM, HOSE-BANDS CK# 070179 9/14/2015 ALUM CAM, HOSE-BANDS	24.64	1099: N 46 520-3005	MATERIALS AND S	24.64
902	9/14/2015 IBTAP	DOOR HANDLE CK# 070179 9/14/2015 DOOR HANDLE	8.86	1099: N 47 520-3253	VEHICLE MAINTEN	8.86
I-418195	9/14/2015 IBTAP	SILICONE SEALANT CK# 070179 9/14/2015 SILICONE SEALANT	4.00	1099: N 46 530-3005	MATERIALS AND S	4.00
I-418269	9/14/2015 IBTAP	OIL DRI CK# 070179 9/14/2015 OIL DRI	90.15	1099: N 01 512-3005	MATERIALS AND S	90.15
I-418271	9/14/2015 IBTAP	HAC-SAW-BLADES CK# 070179 9/14/2015 HAC-SAW-BLADES	54.38	1099: N 48 510-3043	MERCHANDISE PUR	54.38

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01- 9	IOLA AUTO PARTS		(** CONTINUED **)				
I-418357	9/14/2015	BATTERY	IBTAP CK# 070179 9/14/2015	88.95	1099: N 01 512-3123	EQUIPMENT EXPEN	88.95
I-418377	9/14/2015	BATTERY	IBTAP CK# 070179 9/14/2015	62.95	1099: N 01 513-3123	EQUIPMENT EXPEN	62.95
I-418379	9/14/2015	WORK LAMPS	IBTAP CK# 070179 9/14/2015	68.30	1099: N 01 513-3123	EQUIPMENT EXPEN	68.30
I-418403	9/14/2015	FUEL-SPOUT	IBTAP CK# 070179 9/14/2015	11.25	1099: N 01 513-3821	BUILDING & GROU	11.25
I-418931	9/14/2015	ARMORALL	IBTAP CK# 070179 9/14/2015	35.74	1099: N 01 512-3253	VEHICLE MAINTEN	35.74
I-419430	9/14/2015	BRUSH	IBTAP CK# 070179 9/14/2015	5.59	1099: N 01 512-3005	MATERIALS AND S	5.59
I-419489	9/14/2015	BOLTS	IBTAP CK# 070179 9/14/2015	0.75	1099: N 01 513-3123	EQUIPMENT EXPEN	0.75
I-419603	9/14/2015	MATERIAL	IBTAP CK# 070179 9/14/2015	29.69	1099: N 47 530-3123	EQUIPMENT EXPEN	29.69
9613	9/14/2015	MISC.	IBTAP CK# 070179 9/14/2015	192.48	1099: N 46 520-3253	VEHICLE MAINTEN	192.48
=== VENDOR TOTALS ===				2,058.92			
01-12310	IOLA BROADCASTING, INC.						
I-15080213	9/14/2015	GAS RADIO ADS	IBTAP CK# 070181 9/14/2015	100.00	1099: N 45 520-3400	MAINT DISTRIBUT	100.00
=== VENDOR TOTALS ===				100.00			

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=====							
01-10420			IOLA INSURANCE ASSOCIATES				
I-73591	9/14/2015	IBTAP	NOTARY BOND - CARL SLAUGH CK# 070182 9/14/2015 NOTARY BOND - CARL SLAUGH	75.00	1099: N 01 520-2110	TRAINING/DUES/S	75.00
			=== VENDOR TOTALS ===	75.00			
=====							
01-10420			IOLA PHARMACY INC				
I-08262015	9/14/2015	IBTAP	IOLA PHARMACY INC CK# 070183 9/14/2015	1,027.15	1099: N		
			AMBULANCE RX# 7918761		01 514-3006	EMS - MATERIALS	53.75
			AMBULANCE RX# 7946083		01 514-3006	EMS - MATERIALS	24.75
			AMBULANCE RX# 7946079		01 514-3006	EMS - MATERIALS	11.65
			AMBULANCE RX# 7946080		01 514-3006	EMS - MATERIALS	36.35
			AMBULANCE RX# 7947348		01 514-3006	EMS - MATERIALS	35.45
			AMBULANCE RX# 4376834		01 514-3006	EMS - MATERIALS	15.45
			AMBULANCE RX# 7947260		01 514-3006	EMS - MATERIALS	412.65
			AMBULANCE RX# 7935357		01 514-3006	EMS - MATERIALS	71.25
			AMBULANCE RX# 7947259		01 514-3006	EMS - MATERIALS	11.65
			AMBULANCE RX# 7921011		01 514-3006	EMS - MATERIALS	33.85
			AMBULANCE RX# 4376833		01 514-3006	EMS - MATERIALS	320.35
I-2031767	9/14/2015	IBTAP	GLUTOSE CK# 070183 9/14/2015	36.46	1099: N 01 514-3006	EMS - MATERIALS	36.46
			GLUTOSE				
			=== VENDOR TOTALS ===	1,063.61			
=====							
01-28514			THE IOLA REGISTER, INC.				
I-ACCT 0000889	9/14/2015	IBTAP	12 MONTH RENEWAL ONLINE CK# 070184 9/14/2015	105.00	1099: N		
			12 MONTH RENEWAL ONLINE		01 513-2003	PUBLICATION	105.00
I-ACCT 013600-083115	9/14/2015	IBTAP	THE IOLA REGISTER, INC. CK# 070184 9/14/2015	448.35	1099: N		
			PUBLIC HEARING-519 EAST ST		01 521-2003	PUBLICATION	42.90
			PUBLIC HEARING-511 N SECOND		01 521-2003	PUBLICATION	40.55
			BUDGET HEARING		01 510-2003	PUBLICATIONS	207.40
			ORDINANCE # 3450		01 511-2003	PUBLICATION	35.85
			ORDINANCE # 3449		01 511-2003	PUBLICATION	35.85
			ZONING - 1301 N KENTUCKY		01 521-2003	PUBLICATION	45.25
			ZONING - 602 E CARPENTER		01 521-2003	PUBLICATION	40.55
			=== VENDOR TOTALS ===	553.35			

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=====						
01-11030		ISCO INDUSTRIES, LLC.				
I-11060572	9/14/2015 IBTAP	POLY TRANSITION FITTINGS CK# 070185 9/14/2015 POLY TRANSITION FITTINGS	308.97	1099: N 48 510-3043	MERCHANDISE PUR	308.97
		=== VENDOR TOTALS ===	308.97			
=====						
01-11030 J D'S AUTOMOTIVE, INC.						
I-227771	9/14/2015 IBTAP	TIRE REPAIR CK# 070186 9/14/2015 TIRE REPAIR	20.00	1099: N 01 514-2254	EMS - VEHICLE M	20.00
I-227779	9/14/2015 IBTAP	BRAKE REPAIRS CK# 070186 9/14/2015 BRAKE REPAIRS	443.72	1099: N 01 511-2253	VEHICLE MAINTEN	443.72
I-227929	9/14/2015 IBTAP	MOUNT, BALANCE, ROTATE 2 TIRES CK# 070186 9/14/2015 MOUNT, BALANCE, ROTATE 2 TIRES	35.00	1099: N 01 511-2253	VEHICLE MAINTEN	35.00
I-228080	9/14/2015 IBTAP	TURF SAVER TIRE CK# 070186 9/14/2015 TURF SAVER TIRE	61.80	1099: N 01 513-3123	EQUIPMENT EXPEN	61.80
I-228234	9/14/2015 IBTAP	REPLACE U-JOINT CK# 070186 9/14/2015 REPLACE U-JOINT	104.70	1099: N 01 512-2253	VEHICLE MAINTEN	104.70
I-228258	9/14/2015 IBTAP	TIRE REPAIRS CK# 070186 9/14/2015 TIRE REPAIRS	30.00	1099: N 60 510-3253	VEHICLE MAINTEN	30.00
3837	9/14/2015 IBTAP	SWAP 2 TIRES CK# 070186 9/14/2015 SWAP 2 TIRES	15.00	1099: N 01 511-2253	VEHICLE MAINTEN	15.00
		=== VENDOR TOTALS ===	710.22			
=====						
01-11070 JCM INDUSTRIES, INC.						
I-364809	9/14/2015 IBTAP	WATER REPAIR CLAMP CK# 070187 9/14/2015 WATER REPAIR CLAMP	326.17	1099: N 46 520-3400	SYSTEM MAINTENA	326.17
		=== VENDOR TOTALS ===	326.17			

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=====						
01-) JOPLIN SUPPLY CO						
C-3882948.002	9/14/2015 IBTAP	PHOTO CELLS RETURNED CK# 070188 9/14/2015 PHOTO CELLS RETURNED	113.68CR	1099: N 47 520-3400	MAINT OF DISTRI	113.68CR
I-3882948.001	9/14/2015 IBTAP	PHOTO CONTROLS CK# 070188 9/14/2015 PHOTO CONTROLS	120.84	1099: N 47 520-3400	MAINT OF DISTRI	120.84
I-3885152.001	9/14/2015 IBTAP	WASP SPRAY CK# 070188 9/14/2015 WASP SPRAY	88.09	1099: N 48 510-3043	MERCHANDISE PUR	88.09
		=== VENDOR TOTALS ===	95.25			
=====						
01-31403 K & L SAFETY PRODUCTS						
I-488	9/14/2015 IBTAP	LED ACTION AREA DOME LIGHT CK# 070189 9/14/2015 LED ACTION AREA DOME LIGHT	38.29	1099: N 01 514-3254	EMS - VEHICLE M	38.29
I-542	9/14/2015 IBTAP	SIREN SPEAKER DRIVER MED#33 CK# 070189 9/14/2015 SIREN SPEAKER DRIVER MED#33	361.93	1099: N 01 514-3254	EMS - VEHICLE M	361.93
		=== VENDOR TOTALS ===	400.22			
=====						
01-12200 KANSAS MUNICIPAL ENERGY A						
I-SPA-IO-2015-08	9/14/2015 IBTAP	SPA HYDRO PROJECT CK# 070190 9/14/2015 SPA HYDRO PROJECT	12,559.25	1099: N 47 530-2560	POWER PURCHASED	12,559.25
-CH-15-08	9/14/2015 IBTAP	TELEMETERING CHARGE CK# 070190 9/14/2015 TELEMETERING CHARGE	300.14	1099: N 47 530-2560	POWER PURCHASED	300.14
		=== VENDOR TOTALS ===	12,859.39			
=====						
01-26571 KANSAS ONE-CALL SYSTEM, IN						
I-5080313	9/14/2015 IBTAP	LOCATE FEE CK# 070191 9/14/2015 LOCATE FEE LOCATE FEE LOCATE FEE	66.00	1099: N 45 520-3400 46 520-3400 47 520-3400	MAINT DISTRIBUT SYSTEM MAINTENA MAINT OF DISTRI	22.00 22.00 22.00
		=== VENDOR TOTALS ===	66.00			

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=====							
01- ()	KANSAS STATE TREASURER						
I-26270	9/14/2015		KANSAS STATE TREASURER	1,103.00			
	IBTAP		CK# 070192 9/14/2015		1099: N		
			KANSAS STATE TREASURER		01 523-3501	JUDICIAL EDUCAT	26.50
			KANSAS STATE TREASURER		01 523-3503	LOCAL LAW TRAIN	1,076.50
			=== VENDOR TOTALS ===	1,103.00			
=====							
01-30999	KC WATERPARK MANAGEMENT LLC						
I-08052015	9/14/2015		CONSIGNMENT TICKET SALES	592.00			
	IBTAP		CK# 070193 9/14/2015		1099: N		
			CONSIGNMENT TICKET SALES		72 510-3511	TICKET SALES RE	592.00
			=== VENDOR TOTALS ===	592.00			
=====							
01-26166	KEY EQUIPMENT & SUPPLY CO						
C-243300	9/14/2015		MAIN BROOM CURTAIN RETURNED	266.46CR			
	IBTAP		CK# 070194 9/14/2015		1099: N		
			MAIN BROOM CURTAIN RETURNED		01 512-3123	EQUIPMENT EXPEN	266.46CR
I-243418	9/14/2015		MAIN BROOM FRONT COVER	153.94			
	IBTAP		CK# 070194 9/14/2015		1099: N		
			MAIN BROOM FRONT COVER		01 512-3123	EQUIPMENT EXPEN	153.94
I-243666	9/14/2015		REPAIR OF HYDRAULICS	860.00			
	IBTAP		CK# 070194 9/14/2015		1099: N		
			REPAIR OF HYDRAULICS		01 512-3123	EQUIPMENT EXPEN	860.00
I-243747	9/14/2015		SIDE SHOE	131.52			
	IBTAP		CK# 070194 9/14/2015		1099: N		
			SIDE SHOE		01 512-3123	EQUIPMENT EXPEN	131.52
			=== VENDOR TOTALS ===	879.00			
=====							
01-29907	KIMBALL MIDWEST						
I-4399549	9/14/2015		CONTACT CLEANER	231.24			
	IBTAP		CK# 070195 9/14/2015		1099: N		
			CONTACT CLEANER		46 530-3005	MATERIALS AND S	231.24
			=== VENDOR TOTALS ===	231.24			

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01) KRIZ-DAVIS COMPANY						
I-101122041.002	9/14/2015 IBTAP	STREET LIGHTS CK# 070196 9/14/2015 STREET LIGHTS	409.54	1099: N 47 520-3400	MAINT OF DISTRI	409.54
I-101134596.001	9/14/2015 IBTAP	PRIMARY COPPER WIRE CK# 070196 9/14/2015 PRIMARY COPPER WIRE	816.93	1099: N 47 520-3400	MAINT OF DISTRI	816.93
I-101137396.001	9/14/2015 IBTAP	ELECTRIC METER CK# 070196 9/14/2015 ELECTRIC METER	75.53	1099: N 47 520-3400	MAINT OF DISTRI	75.53
I-101147646.001	9/14/2015 IBTAP	EYEBOLT FOR LAYOUT ARM CK# 070196 9/14/2015 EYEBOLT FOR LAYOUT ARM	16.91	1099: N 47 520-3123	EQUIPMENT EXPEN	16.91
I-101149655.001	9/14/2015 IBTAP	FUSES CK# 070196 9/14/2015 FUSES	228.38	1099: N 48 510-3043	MERCHANDISE PUR	228.38
I-101151865.001	9/14/2015 IBTAP	PHOTO CONTROLS CK# 070196 9/14/2015 PHOTO CONTROLS	642.43	1099: N 47 520-3400	MAINT OF DISTRI	642.43
I-101153630.001	9/14/2015 IBTAP	WRAPLOCK TIES CK# 070196 9/14/2015 WRAPLOCK TIES	197.93	1099: N 48 510-3043	MERCHANDISE PUR	197.93
I-101159149.001	9/14/2015 IBTAP	BATTERIES CK# 070196 9/14/2015 BATTERIES BATTERIES BATTERIES	30.05	1099: N 01 511-3005 01 520-3005 72 510-3005	MATERIALS AND S MATERIALS AND S MATERIALS AND S	15.02 7.51 7.52
I-101159377.001	9/14/2015 IBTAP	EYE NUTS AND INSULATORS CK# 070196 9/14/2015 EYE NUTS AND INSULATORS	223.21	1099: N 48 510-3043	MERCHANDISE PUR	223.21
I-101159441.001	9/14/2015 IBTAP	CUTOUTS AND ARRESTORS CK# 070196 9/14/2015 CUTOUTS AND ARRESTORS	283.30	1099: N 47 520-3400	MAINT OF DISTRI	283.30
I-101159576.001	9/14/2015 IBTAP	ELECTRIC METER SOCKETS CK# 070196 9/14/2015 ELECTRIC METER SOCKETS	587.25	1099: N 47 520-3400	MAINT OF DISTRI	587.25

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01-00000000			KRIZ-DAVIS COMPANY (** CONTINUED **)				
I-101163058.001	9/14/2015	IBTAP	INSERT,ELBOW & WIRE CK# 070196 9/14/2015 INSERT,ELBOW & WIRE	155.96	1099: N 47 520-3400	MAINT OF DISTRI	155.96
I-101164415.001	9/14/2015	IBTAP	CLAMPS,BOLTS, CONDUIT CK# 070196 9/14/2015 CLAMPS,BOLTS, CONDUIT	268.38	1099: N 48 510-3043	MERCHANDISE PUR	268.38
I-101164447.001	9/14/2015	IBTAP	8' CROSS ARMS CK# 070196 9/14/2015 8' CROSS ARMS	343.22	1099: N 48 510-3043	MERCHANDISE PUR	343.22
I-101164452.001	9/14/2015	IBTAP	CUTOUTS AND ARRESTORS CK# 070196 9/14/2015 CUTOUTS AND ARRESTORS	383.02	1099: N 47 520-3400	MAINT OF DISTRI	383.02
I-101169009.001	9/14/2015	IBTAP	FUSES CK# 070196 9/14/2015 FUSES	104.11	1099: N 48 510-3043	MERCHANDISE PUR	104.11
=== VENDOR TOTALS ===				4,766.15			
01-28619	KRPA						
I-04611	9/14/2015	IBTAP	RYAN LATTA MEMBERSHIP RENEWAL CK# 070197 9/14/2015 RYAN LATTA MEMBERSHIP RENEWAL	75.00	1099: N 72 510-2110	TRAINING AND SE	75.00
=== VENDOR TOTALS ===				75.00			
01-27878	KS CRIME STOPPERS ASSOCIA						
1509037402	9/14/2015	IBTAP	2015 MEMBERSHIP - MICHAEL FOR CK# 070198 9/14/2015 2015 MEMBERSHIP - MICHAEL FORD	15.00	1099: N 01 511-3501	DARE / CRO EXPE	15.00
=== VENDOR TOTALS ===				15.00			
01-30920	KS DEPT OF REVENUE						
I-082015	9/14/2015	IBTAP	1 MOTOR VEHICLE RECORD CK# 070199 9/14/2015 1 MOTOR VEHICLE RECORD	10.00	1099: N 01 511-3005	MATERIALS AND S	10.00
=== VENDOR TOTALS ===				10.00			

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01-0			LEAGUE OF KS MUNICIPALITI				
I-15-2206	9/14/2015	IBTAP	CONFERENCE - ROXANNE HUTTON CK# 070200 9/14/2015 CONFERENCE - ROXANNE HUTTON	240.00	1099: N 01 510-2110	PROF DEVELOPMNT	240.00
			=== VENDOR TOTALS ===	240.00			
01-30449			LEROY COOPERATIVE ASSOCIATION,				
I-438235	9/14/2015	IBTAP	GASOLINE CK# 070201 9/14/2015 GASOLINE	8,643.02	1099: N 48 510-3043	MERCHANDISE PUR	8,643.02
I-438678	9/14/2015	IBTAP	DIESEL FUEL-STORES STOCK CK# 070201 9/14/2015 DIESEL FUEL-STORES STOCK	8,081.84	1099: N 48 510-3043	MERCHANDISE PUR	8,081.84
			=== VENDOR TOTALS ===	16,724.86			
01-13140			LILLY'S TOWING SERVICE				
I-12704	9/14/2015	IBTAP	TOWING SERVICE CK# 070202 9/14/2015 TOWING SERVICE	155.00	1099: Y 01 511-2253	VEHICLE MAINTEN	155.00
			=== VENDOR TOTALS ===	155.00			
01-26368			JOHN LORD				
I-AREA 1 - 09082015	9/14/2015	IBTAP	GREEN SPACE MOWING - AREA 1 CK# 070203 9/14/2015 GREEN SPACE MOWING - AREA 1	697.50	1099: Y 01 521-2230	GREEN SPACE MOW	697.50
EA 2 - 09082015	9/14/2015	IBTAP	GREEN SPACE MOWING - AREA 2 CK# 070203 9/14/2015 GREEN SPACE MOWING - AREA 2	596.25	1099: Y 01 521-2230	GREEN SPACE MOW	596.25
I-AREA 3 - 09082015	9/14/2015	IBTAP	GREEN SPACE MOWING - AREA 3 CK# 070203 9/14/2015 GREEN SPACE MOWING - AREA 3	213.75	1099: Y 01 521-2230	GREEN SPACE MOW	213.75
I-AREA 4 - 09082015	9/14/2015	IBTAP	GREEN SPACE MOWING - AREA 4 CK# 070203 9/14/2015 GREEN SPACE MOWING - AREA 4	495.00	1099: Y 01 521-2230	GREEN SPACE MOW	495.00
I-AREA 5 - 090815	9/14/2015	IBTAP	GREEN SPACE MOWING - AREA 5 CK# 070203 9/14/2015 GREEN SPACE MOWING - AREA 5	78.75	1099: Y 01 521-2230	GREEN SPACE MOW	78.75

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01-3	JOHN LORD		(** CONTINUED **)				
I-INCIDENT # 20658	9/14/2015	MOWING -	1107 EAST STREET	52.50			
	IBTAP		CK# 070203 9/14/2015		1099: Y		
		MOWING -	1107 EAST STREET		01 521-2228	CONTRACT LABOR	52.50
I-INCIDENT # 20671	9/14/2015	MOWING -	317 N CHESTNUT	18.75			
	IBTAP		CK# 070203 9/14/2015		1099: Y		
		MOWING -	317 N CHESTNUT		01 521-2228	CONTRACT LABOR	18.75
I-INCIDENT # 20678	9/14/2015	MOWING -	309 S KENTUCKY	37.50			
	IBTAP		CK# 070203 9/14/2015		1099: Y		
		MOWING -	309 S KENTUCKY		01 521-2228	CONTRACT LABOR	37.50
I-INCIDENT # 20679	9/14/2015	MOWING -	321 S KENTUCKY	22.50			
	IBTAP		CK# 070203 9/14/2015		1099: Y		
		MOWING -	321 S KENTUCKY		01 521-2228	CONTRACT LABOR	22.50
I-INCIDENT # 20680	9/14/2015	MOWING -	423 S KENTUCKY	15.00			
	IBTAP		CK# 070203 9/14/2015		1099: Y		
		MOWING -	423 S KENTUCKY		01 521-2228	CONTRACT LABOR	15.00
		=== VENDOR TOTALS ===		2,227.50			
01-31159	M T DEASON COMPANY, INC.						
I-55933	9/14/2015	TRI FUSION COUPLINGS		575.55			
	IBTAP		CK# 070204 9/14/2015		1099: N		
		TRI FUSION COUPLINGS			45 520-5008	C.O. - BARE STE	575.55
		=== VENDOR TOTALS ===		575.55			
01-26300	MCCARTY'S DBA IOLA OFFICE SUPP						
7998-0	9/14/2015	CREDIT - PRICING WRONG		265.69CR			
	IBTAP		CK# 070205 9/14/2015		1099: N		
		CREDIT - PRICING WRONG			01 513-3005	MATERIALS & SUP	265.69CR
C-C 087354-0	9/14/2015	INK CRTDG		23.99CR			
	IBTAP		CK# 070205 9/14/2015		1099: N		
		INK CRTDG			01 513-3005	MATERIALS & SUP	23.99CR
C-C 088259-0	9/14/2015	INK CRTDG'S		75.96CR			
	IBTAP		CK# 070205 9/14/2015		1099: N		
		INK CRTDG'S			01 513-3005	MATERIALS & SUP	75.96CR
I-616425-0	9/14/2015	UPS-EUROFINS ANALYTICAL		17.46			
	IBTAP		CK# 070205 9/14/2015		1099: N		
		UPS-EUROFINS ANALYTICAL			46 530-2300	OUTSIDE LABORAT	17.46

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01-0		MCCARTY'S DBA IOLA OFFICE SUPP(** CONTINUED **)				
I-617998-0	9/14/2015 IBTAP	INKJET PRINTER CK# 070205 9/14/2015 INKJET PRINTER	265.69	1099: N 01 513-3005	MATERIALS & SUP	265.69
I-618078-0	9/14/2015 IBTAP	INK CRTG'S CK# 070205 9/14/2015 INK CRTG'S	60.06	1099: N 01 513-3005	MATERIALS & SUP	60.06
I-618080-0	9/14/2015 IBTAP	INKJET PRINTER CK# 070205 9/14/2015 INKJET PRINTER	245.00	1099: N 01 513-3005	MATERIALS & SUP	245.00
I-618118-0	9/14/2015 IBTAP	INK CARTRIDGE CK# 070205 9/14/2015 INK CARTRIDGE	20.58	1099: N 01 513-3005	MATERIALS & SUP	20.58
I-618193-0	9/14/2015 IBTAP	UPS- MID-AMERICA SIGNAL CK# 070205 9/14/2015 UPS- MID-AMERICA SIGNAL	15.24	1099: N 47 520-3005	MATERIALS AND S	15.24
I-618460-0	9/14/2015 IBTAP	TAPE DISPENSER CK# 070205 9/14/2015 TAPE DISPENSER	4.34	1099: N 47 530-3005	MATERIALS AND S	4.34
I-618461-0	9/14/2015 IBTAP	INK CARTRIDGES,OFFICE SUPPLIE CK# 070205 9/14/2015 INK CARTRIDGES,OFFICE SUPPLIES	98.89	1099: N 47 530-3005	MATERIALS AND S	98.89
I-618474-0	9/14/2015 IBTAP	TAPE, MEMO BOOK CK# 070205 9/14/2015 TAPE, MEMO BOOK	30.11	1099: N 47 530-3005	MATERIALS AND S	30.11
		=== VENDOR TOTALS ===	391.73			
01-28028		MCJUNKIN RED MAN CORPORATION				
I-9300391001	9/14/2015 IBTAP	POLY GAS VALVES CK# 070206 9/14/2015 POLY GAS VALVES	441.45	1099: N 45 520-5008	C.O. - BARE STE	441.45
		=== VENDOR TOTALS ===	441.45			

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0			MID CONTINENT SAFETY, LLC				
I-8118445	9/14/2015	IBTAP	SAFETY GLASSES CK# 070207 9/14/2015	38.50	1099: N 47 530-3005	MATERIALS AND S	38.50
I-8135943	9/14/2015	IBTAP	SAFETY GLASSES CK# 070207 9/14/2015	115.32	1099: N 47 520-3005	MATERIALS AND S	115.32
I-813838	9/14/2015	IBTAP	RAIN GEAR CK# 070207 9/14/2015	560.30	1099: N 48 510-3043	MERCHANDISE PUR	560.30
			=== VENDOR TOTALS ===	714.12			
01-14250			MID-STATES ENERGY WORKS, I				
I-4491	9/14/2015	IBTAP	REPAIRS ON MSOC CK# 070208 9/14/2015	840.04	1099: N 47 530-3450	MAINTENANCE OF	840.04
			=== VENDOR TOTALS ===	840.04			
01-29941			MID-WEST FERTILIZER INC-IOLA				
I-013016	9/14/2015	IBTAP	WEED KILLER CK# 070209 9/14/2015	47.07	1099: N 72 510-3322	BALL PARK MAINT	47.07
			=== VENDOR TOTALS ===	47.07			
01-26901			N & B ENTERPRISES				
GUST 2015	9/14/2015	IBTAP	AUGUST GAS CK# 070210 9/14/2015	13,142.36	1099: N 45 520-2580	GAS PURCHASED -	13,142.36
			=== VENDOR TOTALS ===	13,142.36			
01-15100			NELSON QUARRIES INC				
I-73354	9/14/2015	IBTAP	DELIVERY OF AB-3 ROCK CK# 070211 9/14/2015	647.53	1099: N 45 520-3400 46 520-3400	MAINT DISTRIBUT SYSTEM MAINTENA	215.93 431.60
			=== VENDOR TOTALS ===	647.53			

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01 0		THE NEW KLEIN LUMBER CO				
I-175450	9/14/2015 IBTAP	CEILING TILE CK# 070212 9/14/2015 CEILING TILE	52.50	1099: N 01 513-3821	BUILDING & GROU	52.50
I-175461	9/14/2015 IBTAP	BRUSHES CK# 070212 9/14/2015 BRUSHES	3.57	1099: N 01 513-3821	BUILDING & GROU	3.57
I-175569	9/14/2015 IBTAP	TAPE MEASURERS CK# 070212 9/14/2015 TAPE MEASURERS	86.91	1099: N 48 510-3043	MERCHANDISE PUR	86.91
I-175768	9/14/2015 IBTAP	REBAR, SIDING, NAILS CK# 070212 9/14/2015 REBAR, SIDING, NAILS	45.19	1099: N 45 520-2300	ROAD REPAIRS	45.19
I-175790	9/14/2015 IBTAP	SPF, STAKES CK# 070212 9/14/2015 SPF, STAKES	38.25	1099: N 45 520-2300	ROAD REPAIRS	38.25
I-175823	9/14/2015 IBTAP	WOOD FLOAT, BATTERIES CK# 070212 9/14/2015 WOOD FLOAT, BATTERIES	151.14	1099: N 45 520-3005	MATERIALS AND S	151.14
I-176069	9/14/2015 IBTAP	CRAYON, STRAINER, CHALK, PAINT CK# 070212 9/14/2015 CRAYON, STRAINER, CHALK, PAINT	39.51	1099: N 01 512-3219	STREET PAINT	39.51
I-176120	9/14/2015 IBTAP	STEPLADDER CK# 070212 9/14/2015 STEPLADDER	209.00	1099: N 01 513-3821	BUILDING & GROU	209.00
6350	9/14/2015 IBTAP	THROUGH THE ROOF CK# 070212 9/14/2015 THROUGH THE ROOF	49.99	1099: N 01 513-3821	BUILDING & GROU	49.99
I-176446	9/14/2015 IBTAP	CRAYON, CHALK CK# 070212 9/14/2015 CRAYON, CHALK	30.26	1099: N 01 512-3219	STREET PAINT	30.26
		=== VENDOR TOTALS ===	706.32			

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-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 2		O'REILLY AUTO STORES, INC. (** CONTINUED **)				
I-2339-214364	9/14/2015 IBTAP	PAINT, UNDERCOATING CK# 070214 9/14/2015 PAINT, UNDERCOATING	13.31	1099: N 60 510-3400	MAINT OF COLLEC	13.31
I-2339-214383	9/14/2015 IBTAP	SOAP, TOWELS CK# 070214 9/14/2015 SOAP, TOWELS	19.57	1099: N 60 510-3005	MATERIALS AND S	19.57
I-2339-214514	9/14/2015 IBTAP	PENETRANT CK# 070214 9/14/2015 PENETRANT	39.98	1099: N 01 512-3223	CHIP, SEAL & RO	39.98
I-2339-214527	9/14/2015 IBTAP	HEADLIGHT BULB CK# 070214 9/14/2015 HEADLIGHT BULB	6.41	1099: N 01 514-3254	EMS - VEHICLE M	6.41
I-2339-214579	9/14/2015 IBTAP	PENETRANT CK# 070214 9/14/2015 PENETRANT	59.97	1099: N 01 512-3223	CHIP, SEAL & RO	59.97
I-2339-214602	9/14/2015 IBTAP	WIPER BLADES CK# 070214 9/14/2015 WIPER BLADES	12.14	1099: N 01 512-3123	EQUIPMENT EXPEN	12.14
I-2339-214703	9/14/2015 IBTAP	GEAR OIL CK# 070214 9/14/2015 GEAR OIL	14.13	1099: N 45 520-3253	VEHICLE MAINTEN	14.13
I-2339-215187	9/14/2015 IBTAP	EXTENSIONS CK# 070214 9/14/2015 EXTENSIONS	46.74	1099: N 47 530-3124	SMALL EQUIPMENT	46.74
39-215191	9/14/2015 IBTAP	WRENCHES CK# 070214 9/14/2015 WRENCHES	32.97	1099: N 46 520-3005	MATERIALS AND S	32.97
I-2339-215195	9/14/2015 IBTAP	LACQUER THINNER CK# 070214 9/14/2015 LACQUER THINNER	179.76	1099: N 01 512-3219	STREET PAINT	179.76
I-2339-215198	9/14/2015 IBTAP	OIL FILTER CK# 070214 9/14/2015 OIL FILTER	4.43	1099: N 01 513-3123	EQUIPMENT EXPEN	4.43
I-2339-215246	9/14/2015 IBTAP	OIL FILTERS, HYDRAULIC FILTERS CK# 070214 9/14/2015 OIL FILTERS, HYDRAULIC FILTERS	71.32	1099: N 01 513-3123	EQUIPMENT EXPEN	71.32

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=====						
01-2		O'REILLY AUTO STORES, INC. (** CONTINUED **)				
I-2339-215261	9/14/2015 IBTAP	OIL, OIL FILTER CK# 070214 9/14/2015 OIL, OIL FILTER	32.90	1099: N 01 514-3253	FIRE - VEHICLE	32.90
I-2339-215285	9/14/2015 IBTAP	OIL FILTER CK# 070214 9/14/2015 OIL FILTER	10.27	1099: N 01 513-3123	EQUIPMENT EXPEN	10.27
I-2339-215450	9/14/2015 IBTAP	MISC. FILTERS CK# 070214 9/14/2015 MISC. FILTERS	48.82	1099: N 01 513-3123	EQUIPMENT EXPEN	48.82
I-2339-215473	9/14/2015 IBTAP	DEEP SOCKET CK# 070214 9/14/2015 DEEP SOCKET	33.99	1099: N 47 530-3123	EQUIPMENT EXPEN	33.99
I-2339-215596	9/14/2015 IBTAP	MISC. FILTERS CK# 070214 9/14/2015 MISC. FILTERS	97.24	1099: N 01 512-3123	EQUIPMENT EXPEN	97.24
I-2339-215602	9/14/2015 IBTAP	AIR FOLTERS CK# 070214 9/14/2015 AIR FOLTERS	53.84	1099: N 01 513-3123	EQUIPMENT EXPEN	53.84
I-2339-215620	9/14/2015 IBTAP	OIL FILTERS,AIR FILTER CK# 070214 9/14/2015 OIL FILTERS,AIR FILTER	37.04	1099: N 01 513-3123	EQUIPMENT EXPEN	37.04
I-2339-215622	9/14/2015 IBTAP	AIR FILTERS CK# 070214 9/14/2015 AIR FILTERS	59.98	1099: N 01 512-3123	EQUIPMENT EXPEN	59.98
39-215637	9/14/2015 IBTAP	AIR FILTER CK# 070214 9/14/2015 AIR FILTER	9.81	1099: N 01 513-3123	EQUIPMENT EXPEN	9.81
		=== VENDOR TOTALS ===	1,128.39			
=====						
01-28683		PACE ANALYTICAL SERVICES, INC.				
I-156187791	9/14/2015 IBTAP	ANALYSIS CK# 070216 9/14/2015 ANALYSIS	334.00	1099: N 60 520-2710	OUTSIDE LABORAT	334.00
		=== VENDOR TOTALS ===	334.00			

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1			PAYLESS CONCRETE				
I-39453	9/14/2015	ADA	RAMPS	380.63			
	IBTAP		CK# 070217 9/14/2015		1099: N		
		ADA	RAMPS		45 520-2300	ROAD REPAIRS	380.63
I-39461	9/14/2015	ADA	RAMP	190.31			
	IBTAP		CK# 070217 9/14/2015		1099: N		
		ADA	RAMP		45 520-2300	ROAD REPAIRS	190.31
I-39469	9/14/2015	CONCRETE		415.43			
	IBTAP		CK# 070217 9/14/2015		1099: N		
		CONCRETE			45 520-2300	ROAD REPAIRS	415.43
			=== VENDOR TOTALS ===	986.37			
11-27546			PEAKER SERVICES, INC.				
I-71301	9/14/2015	VALVE BRIDGE, TIMING FORK		162.79			
	IBTAP		CK# 070218 9/14/2015		1099: N		
		VALVE BRIDGE, TIMING FORK			47 530-3450	MAINTENANCE OF	162.79
			=== VENDOR TOTALS ===	162.79			
11-26700			LYNN PEAVEY COMPANY				
I-306671	9/14/2015	3 X 12 IN EVIDENCE TAPE		41.50			
	IBTAP		CK# 070219 9/14/2015		1099: N		
		3 X 12 IN EVIDENCE TAPE			01 511-2406	CRIMINAL INVEST	41.50
			=== VENDOR TOTALS ===	41.50			
11-26190			VICTOR L PHILLIPS CO				
05890	9/14/2015	BACKHOE PARTS RETURNED		1,184.08CR			
	IBTAP		CK# 070220 9/14/2015		1099: N		
		BACKHOE PARTS RETURNED			45 520-3123	EQUIPMENT EXPEN	1,184.08CR
I-IJ67100	9/14/2015	BACKHOE PARTS		1,845.12			
	IBTAP		CK# 070220 9/14/2015		1099: N		
		BACKHOE PARTS			45 520-3123	EQUIPMENT EXPEN	1,845.12
I-IJ67196	9/14/2015	BACKHOE PARTS		606.58			
	IBTAP		CK# 070220 9/14/2015		1099: N		
		BACKHOE PARTS			45 520-3123	EQUIPMENT EXPEN	606.58
			=== VENDOR TOTALS ===	1,267.62			

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01-4		PITNEY BOWES				
I-580161	9/14/2015 IBTAP	SUPPLY CHARGES CK# 070221 9/14/2015 SUPPLY CHARGES	61.19	1099: N 01 510-3271	POSTAGE EXPENSE	61.19
		=== VENDOR TOTALS ===	61.19			
01-31140		POOR BOY TREE SERVICE, INC.				
I-08212015	9/14/2015 IBTAP	LINE CLEARING & TREE TRIMMING CK# 070222 9/14/2015 LINE CLEARING & TREE TRIMMING	3,156.00	1099: N 47 520-5019	C.O. - TREE TRI	3,156.00
I-08282015	9/14/2015 IBTAP	LINE CLEARING & TREE TRIMMING CK# 070222 9/14/2015 LINE CLEARING & TREE TRIMMING	2,589.05	1099: N 47 520-5019	C.O. - TREE TRI	2,589.05
I-09042015	9/14/2015 IBTAP	LINE CLEARING & TREE TRIMMING CK# 070222 9/14/2015 LINE CLEARING & TREE TRIMMING	867.90	1099: N 47 520-5019	C.O. - TREE TRI	867.90
		=== VENDOR TOTALS ===	6,612.95			
01-27262		PROFESSIONAL ENGINEERING CONSU				
I-610798	9/14/2015 IBTAP	LAGOON CAPACITY ANALYSIS CK# 070223 9/14/2015 LAGOON CAPACITY ANALYSIS	1,395.00	1099: N 60 520-5002	C.O. - ENGINEER	1,395.00
I-610799	9/14/2015 IBTAP	WTP DISINFECTION EVALUATION CK# 070223 9/14/2015 WTP DISINFECTION EVALUATION	625.00	1099: N 60 520-5002	C.O. - ENGINEER	625.00
		=== VENDOR TOTALS ===	2,020.00			
01-27596		RICHARDS MFG CO SALES, INC				
I-860961	9/14/2015 IBTAP	GAS METER SPUDS AND NUTS CK# 070224 9/14/2015 GAS METER SPUDS AND NUTS	317.13	1099: N 45 520-3400	MAINT DISTRIBUT	317.13
		=== VENDOR TOTALS ===	317.13			

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01-8			RVB TRUCKING, INC.				
I-15620	9/14/2015	IBTAP	SERVICE CK# 070225 9/14/2015	25.12	1099: N 47 520-3253	VEHICLE MAINTEN	25.12
			==== VENDOR TOTALS ====	25.12			
01-20070			SE-KAN ASPHALT SERVICE, INC.				
I-8881	9/14/2015	IBTAP	HOT MIX CK# 070226 9/14/2015	1,244.90	1099: N 01 512-3223	CHIP, SEAL & RO	1,244.90
			==== VENDOR TOTALS ====	1,244.90			
01-30891			SECURITY BANK OF KANSAS				
I-08262015	9/14/2015	IBTAP	HOSPITAL SALES TAX AGREEMENT CK# 070227 9/14/2015	24,516.32	1099: N 96 510-3502	ALLEN CO HOSPIT	24,516.32
			==== VENDOR TOTALS ====	24,516.32			
01-26224			SHERWIN-WILLIAMS				
I-0997-8	9/14/2015	IBTAP	TIPS CK# 070228 9/14/2015	124.75	1099: N 01 512-3219	STREET PAINT	124.75
I-1181-8	9/14/2015	IBTAP	STREET MARKING PAINT CK# 070228 9/14/2015	1,711.20	1099: N 01 512-3219	STREET PAINT	1,711.20
			==== VENDOR TOTALS ====	1,835.95			
01-31142			SOUTHEASTERN EMERGENCY EQUIPME				
I-595714	9/14/2015	IBTAP	KIT IV START W/CLEARSITE CK# 070229 9/14/2015	77.00	1099: N 01 514-3006	EMS - MATERIALS	77.00
			==== VENDOR TOTALS ====	77.00			

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01-7		SOUTHWEST PAPER				
I-861179	9/14/2015 IBTAP	CAN LINERS CK# 070230 9/14/2015 CAN LINERS	191.87	1099: N 72 510-3821	BUILDING & GRDS	191.87
I-862376	9/14/2015 IBTAP	CLEANING SUPPLIES CK# 070230 9/14/2015 CLEANING SUPPLIES	42.20	1099: N 72 510-3821	BUILDING & GRDS	42.20
I-862377	9/14/2015 IBTAP	CAN LINERS, CLEANING SUPPLIES CK# 070230 9/14/2015 CAN LINERS, CLEANING SUPPLIES	477.46	1099: N 01 513-3821	BUILDING & GROU	477.46
		=== VENDOR TOTALS ===	711.53			
01-20400		STANION WHOLESALE ELEC CO				
I-3921515-00	9/14/2015 IBTAP	LIGHT REPAIR PARTS CK# 070231 9/14/2015 LIGHT REPAIR PARTS	77.68	1099: N 47 520-3400	MAINT OF DISTRI	77.68
I-3928475-00	9/14/2015 IBTAP	GROUND RODS, CLAMPS, TAPE CK# 070231 9/14/2015 GROUND RODS, CLAMPS, TAPE	420.50	1099: N 48 510-3043	MERCHANDISE PUR	420.50
I-3929719-00	9/14/2015 IBTAP	WASHERS & SPLIT BOLTS CK# 070231 9/14/2015 WASHERS & SPLIT BOLTS	220.77	1099: N 48 510-3043	MERCHANDISE PUR	220.77
I-3932419-00	9/14/2015 IBTAP	SWITCH GEAR LUBE CK# 070231 9/14/2015 SWITCH GEAR LUBE	41.80	1099: N 47 520-3400	MAINT OF DISTRI	41.80
35659-00	9/14/2015 IBTAP	ACV DETECTOR CK# 070231 9/14/2015 ACV DETECTOR	26.52	1099: N 60 510-3005	MATERIALS AND S	26.52
I-3937819-00	9/14/2015 IBTAP	SERVICE ENTRANCE HEADS CK# 070231 9/14/2015 SERVICE ENTRANCE HEADS	130.27	1099: N 47 520-3400	MAINT OF DISTRI	130.27
		=== VENDOR TOTALS ===	917.54			

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01 1 STORRER IMPLEMENT INC.

I-24678	9/14/2015	IBTAP	FUEL FILTERS CK# 070232 9/14/2015	76.20	1099: N 01 513-3123	EQUIPMENT EXPEN	76.20
I-24953	9/14/2015	IBTAP	UPS-FREIGHT CK# 070232 9/14/2015	11.49	1099: N 47 530-3450	MAINTENANCE OF	11.49
I-3531	9/14/2015	IBTAP	TRACTOR REPAIR CK# 070232 9/14/2015	1,662.51	1099: N 46 530-3253 47 530-3123	VEHICLE MAINTEN EQUIPMENT EXPEN	831.26 831.25
=== VENDOR TOTALS ===				1,750.20			

01-29874 SUPER 8 - IOLA

I-30037874	9/14/2015	IBTAP	ROOM - RANDY HOLLAR CK# 070233 9/14/2015	140.24	1099: N 01 510-2110	PROF DEVELOPMNT	140.24
=== VENDOR TOTALS ===				140.24			

01-29318 T.J.'S TOWING LLC.

I-3620	9/14/2015	IBTAP	TOWING SERVICE CK# 070234 9/14/2015	70.00	1099: Y 01 511-2406	CRIMINAL INVEST	70.00
=== VENDOR TOTALS ===				70.00			

01 2 THRIVE ALLEN COUNTY, INC.

I-08272015	9/14/2015	IBTAP	HALF/IOLA HOTEL MARKET STUDY CK# 070235 9/14/2015	2,475.00	1099: N 01 522-2600	SPECIAL PROJECT	2,475.00
=== VENDOR TOTALS ===				2,475.00			

01-21170 TRIPLE K PARTS & SERVICE

I-4550	9/14/2015	IBTAP	SWITCH CK# 070236 9/14/2015	12.65	1099: N 01 513-3123	EQUIPMENT EXPEN	12.65
=== VENDOR TOTALS ===				12.65			

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01-2	TWIN MOTORS FORD						
I-59173	9/14/2015	SERVICE		329.95			
	IBTAP		CK# 070237 9/14/2015		1099: N		
		SERVICE			01 511-2253	VEHICLE MAINTEN	329.95
I-59629	9/14/2015	SERVICE		363.72			
	IBTAP		CK# 070237 9/14/2015		1099: N		
		SERVICE			01 514-2254	EMS - VEHICLE M	363.72
I-59870	9/14/2015	SERVICE		194.87			
	IBTAP		CK# 070237 9/14/2015		1099: N		
		SERVICE			01 514-2254	EMS - VEHICLE M	194.87
=== VENDOR TOTALS ===				888.54			
01-29780	U.S. CELLULAR						
I-98160164	9/14/2015	U.S. CELLULAR		335.59			
	IBTAP		CK# 070238 9/14/2015		1099: N		
		CURRENT MONTHLY SERVICE			01 514-2007	EMS - TELEPHONE	30.56
		CURRENT MONTHLY SERVICE			01 514-2007	EMS - TELEPHONE	30.56
		CURRENT MONTHLY SERVICE			01 514-2007	EMS - TELEPHONE	30.56
		CURRENT MONTHLY SERVICE			01 514-2007	EMS - TELEPHONE	30.56
		CURRENT MONTHLY SERVICE			46 520-2006	TELEPHONE	30.56
		CURRENT MONTHLY SERVICE			72 510-2006	TELEPHONE	30.56
		CURRENT MONTHLY SERVICE			47 520-2006	TELEPHONE	30.57
		CURRENT MONTHLY SERVICE			01 512-2006	TELEPHONE	30.56
		CURRENT MONTHLY SERVICE			01 513-2006	TELEPHONE	30.55
		CURRENT MONTHLY SERVICE			46 530-2006	TELEPHONE EXPEN	60.55
=== VENDOR TOTALS ===				335.59			
01-9	VAN SCOYOC ASSOCIATES						
I-53461	9/14/2015	RETAINER MONTH OF SEPTEMBER		3,750.00			
	IBTAP		CK# 070239 9/14/2015		1099: N		
		RETAINER MONTH OF SEPTEMBER			01 522-2650	VANSCOYOC	3,750.00
=== VENDOR TOTALS ===				3,750.00			
01-27055	VANANCE BROS., INC.						
I-ZH 12564	9/14/2015	CHIP SEAL OIL		11,874.56			
	IBTAP		CK# 070240 9/14/2015		1099: N		
		CHIP SEAL OIL			01 512-3223	CHIP, SEAL & RO	11,874.56
I-ZH 12565	9/14/2015	CHIP SEAL OIL		12,091.00			
	IBTAP		CK# 070240 9/14/2015		1099: N		
		CHIP SEAL OIL			01 512-3223	CHIP, SEAL & RO	12,091.00

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-5		VANCE BROS., INC. (** CONTINUED **)				
I-ZH 12597	9/14/2015 IBTAP	CHIP SEAL OIL CK# 070240 9/14/2015 CHIP SEAL OIL	12,106.57	1099: N 01 512-3223	CHIP, SEAL & RO	12,106.57
I-ZH 12598	9/14/2015 IBTAP	CHIP SEAL OIL CK# 070240 9/14/2015 CHIP SEAL OIL	12,075.14	1099: N 01 512-3223	CHIP, SEAL & RO	12,075.14
I-ZH 12602	9/14/2015 IBTAP	CHIP SEAL OIL CK# 070240 9/14/2015 CHIP SEAL OIL	4,086.10	1099: N 01 512-3223	CHIP, SEAL & RO	4,086.10
I-ZH12616	9/14/2015 IBTAP	CHIP SEAL OIL CK# 070240 9/14/2015 CHIP SEAL OIL	8,457.20	1099: N 01 512-3223	CHIP, SEAL & RO	8,457.20
=== VENDOR TOTALS ===			60,690.57			
01-30865		VERIZON WIRELESS				
I-9751225558	9/14/2015 IBTAP	MOBILE BROADBAND CK# 070241 9/14/2015 MOBILE BROADBAND	80.02	1099: N 01 511-2406	CRIMINAL INVEST	80.02
=== VENDOR TOTALS ===			80.02			
01-24020		WAL-MART STORES, INC				
I-15CR0220 & 0221	9/14/2015 IBTAP	RESTITUTION PD BY A. NORTHCUT CK# 070242 9/14/2015 RESTITUTION PD BY A. NORTHCUTT	36.78	1099: N 01 4519	MUNICIPAL COURT	36.78
CR0320	9/14/2015 IBTAP	RESTITUTION PD JOSHUA BEISLY CK# 070242 9/14/2015 RESTITUTION PD JOSHUA BEISLY	49.37	1099: N 01 4519	MUNICIPAL COURT	49.37
=== VENDOR TOTALS ===			86.15			
01-30597		WARTSILA NORTH AMERICA, INC.				
I-102132091	9/14/2015 IBTAP	6-PRECHAMBER CONTROL VALVES CK# 070243 9/14/2015 6-PRECHAMBER CONTROL VALVES	5,299.03	1099: N 47 530-3450	MAINTENANCE OF	5,299.03
=== VENDOR TOTALS ===			5,299.03			

PACKET: 04117 DEB'S PACKET 09/14/2015

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-)			WINTON PRODUCTS CO				
I-77119	9/14/2015	IBTAP	LEAK DETECTOR FLUID CK# 070244 9/14/2015	311.37	1099: N 45 520-3400	MAINT DISTRIBUT	311.37
			==== VENDOR TOTALS ====	311.37			
01-28339			WORLDS OF FUN/OCEANS OF FUN				
I-08082015	9/14/2015	IBTAP	CONSIGNMENT TICKET SALES CK# 070245 9/14/2015	574.98	1099: N 72 510-3511	TICKET SALES RE	574.98
			==== VENDOR TOTALS ====	574.98			
01-26020			ZEP SALES & SERVICE				
I-9001811279	9/14/2015	IBTAP	DEGREASER-DEODORIZOR CK# 070246 9/14/2015	681.62	1099: N 48 510-3043	MERCHANDISE PUR	681.62
			==== VENDOR TOTALS ====	681.62			
			==== PACKET TOTALS ====	362,957.67			

** T O T A L S **

INVOICE TOTALS 365,226.15
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 2,268.48CR

BATCH TOTALS 362,957.67

** 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	102,419.54-*				
		01 -4519	*NON-EXPENSE	86.15	99,000-	7,940.75-		
		01 -510-2003	PUBLICATIONS	207.40	1,200	118.25-	Y	
		01 -510-2006	TELEPHONE EXPENSE	497.81	5,500	1,133.64		
		01 -510-2110	PROF DEVELOPMNT/TRAINING	380.24	12,000	7,306.51		
		01 -510-2123	EQUIPMENT REPAIR / PROGR	390.00	32,000	5,479.62-	Y	
		01 -510-3005	MATERIALS AND SUPPLIES	172.41	10,000	3,003.25		
		01 -510-3271	POSTAGE EXPENSE	61.19	30,000	19,646.19		
		01 -510-5003	C.O. - COMPUTERS	308.75	2,500	517.43		
		01 -511-2003	PUBLICATION	71.70	1,000	928.30		
		01 -511-2006	TELEPHONE	512.55	6,500	1,186.83		
		01 -511-2253	VEHICLE MAINTENANCE	978.67	12,000	7,218.60		
		01 -511-2406	CRIMINAL INVESTIGATION	223.14	7,000	3,114.62		
		01 -511-3005	MATERIALS AND SUPPLIES	88.10	7,000	3,407.87		
		01 -511-3501	DARE / CRO EXPENSE	15.00	3,500	2,490.99		
		01 -512-2006	TELEPHONE	89.80	1,500	281.24		
		01 -512-2253	VEHICLE MAINTENANCE	272.79	13,000	11,131.54		
		01 -512-3005	MATERIALS AND SUPPLIES	95.74	11,000	2,430.57		
		01 -512-3123	EQUIPMENT EXPENSE	1,447.14	27,000	6,770.95		
		01 -512-3218	TRAFFIC SIGNS	362.21	8,000	1,220.65-	Y	
		01 -512-3219	STREET PAINT	2,124.27	10,000	4,590.82		
		01 -512-3223	CHIP, SEAL & ROAD MATERI	65,991.58	244,600	16,339.95		
		01 -512-3253	VEHICLE MAINTENANCE	122.38	26,000	16,633.85		
		01 -513-2003	PUBLICATION	105.00	600	312.25		
		01 -513-2006	TELEPHONE	251.49	2,000	672.33-	Y	
		01 -513-2500	UTILITIES	0.00	0	0.00		
		01 -513-3005	MATERIALS & SUPPLIES	229.74	7,000	2,181.69		
		01 -513-3123	EQUIPMENT EXPENSE	519.28	12,000	2,899.12		
		01 -513-3253	VEHICLE MAINTENANCE	31.83	10,000	5,859.57		
		01 -513-3821	BUILDING & GROUNDS MAINT	875.57	18,500	9,480.69		
		01 -514-2006	FIRE - TELEPHONE	270.95	5,500	2,664.36		
		01 -514-2007	EMS - TELEPHONE EXPENSE	122.24	5,200	2,577.52		
		01 -514-2254	EMS - VEHICLE MAINTENANC	1,612.99	25,000	12,340.16		
		01 -514-3006	EMS - MATERIALS & SUPPLI	2,409.26	20,000	456.72		
		01 -514-3125	EMS - SMALL EQUIPMENT	292.40	3,000	2,614.21		
		01 -514-3253	FIRE - VEHICLE MAINTENAN	4,442.82	10,500	1,587.87-	Y	

PACKET: 04117 DEB'S PACKET 09/14/2015

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE		GROSS	P.O. #					
-----ID-----	BANK CODE	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION			
** G/L ACCOUNT TOTALS **								
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
01	-514-	3254	EMS - VEHICLE MAINTENANC	456.41	40,000	14,557.62		
01	-514-	4102	EMS - CONTRACTUAL OBLIGA	295.52	3,300	3,074.97	- Y	
01	-520-	2006	TELEPHONE	361.17	6,000	1,697.77		
01	-520-	2110	TRAINING/DUES/SUBSCRIPT/	245.00	6,500	2,763.19		
01	-520-	3005	MATERIALS AND SUPPLIES	7.51	5,000	2,884.04		
01	-520-	3015	ENGINEERING SUPPLIES	150.00	2,000	1,131.94		
01	-520-	3124	SMALL EQUIPMENT	83.68	2,500	1,544.31		
01	-521-	2003	PUBLICATION	169.25	2,500	188.00		
01	-521-	2006	TELEPHONE	199.23	1,500	836.49	- Y	
01	-521-	2228	CONTRACT LABOR - WEED CU	146.25	5,500	52.00		
01	-521-	2230	GREEN SPACE MOWING CONTR	2,081.25	20,000	7,505.00		
01	-521-	2451	ANIMAL CONTROL	3,330.00	17,000	6,117.90		
01	-521-	2821	BUILDING & GROUNDS MAINT	72.50	1,000	875.31	- Y	
01	-521-	3005	MATERIALS AND SUPPLIES	232.52	3,000	400.88		
01	-522-	2600	SPECIAL PROJECT EXPENSE	2,662.86	5,000	1,047.72	- Y	
01	-522-	2650	VANSCOYOC	3,750.00	50,000	16,025.18		
01	-523-	2006	TELEPHONE	210.80	800	1,088.55	- Y	
01	-523-	2265	CITY PROSECUTOR	1,200.00	15,600	4,800.00		
01	-523-	3501	JUDICIAL EDUCATION - COU	26.50	500	296.50		
01	-523-	3503	LOCAL LAW TRAINING - COU	1,076.50	5,000	4,462.50	- Y	
12	-2202		ACCOUNTS PAYABLE	1,190.00	-*			
12	-510-	3300	SEIZURE FUND EXPENDITURE	1,190.00	0	1,190.00	- Y	
45	-2202		ACCOUNTS PAYABLE	25,739.26	-*			
45	-520-	2006	TELEPHONE EXPENSE	59.24	1,500	645.92		
45	-520-	2040	INSURANCE EXPENSE	1,418.25	6,500	1,233.92	- Y	
45	-520-	2300	ROAD REPAIRS	1,069.81	15,000	13,930.19		
45	-520-	2500	UTILITIES EXPENSE	5.26	150	64.95		
45	-520-	2580	GAS PURCHASED - PRODUCTI	13,142.36	3,538,350	2691,825.14		
45	-520-	3005	MATERIALS AND SUPPLIES	438.58	7,500	1,823.47		
45	-520-	3123	EQUIPMENT EXPENSE	1,267.62	5,000	2,517.90		
45	-520-	3253	VEHICLE MAINTENANCE	14.13	9,000	4,144.11		
45	-520-	3400	MAINT DISTRIBUTION FACIL	2,655.89	40,000	9,177.16		
45	-520-	5008	C.O. - BARE STEEL MAIN R	4,053.18	20,000	3,132.50		
45	-520-	5017	C.O. - LARGE METER CHANG	1,614.94	7,000	731.24		
46	-2202		ACCOUNTS PAYABLE	37,254.24	-*			
46	-520-	2006	TELEPHONE	89.80	2,000	638.12		
46	-520-	3005	MATERIALS AND SUPPLIES	78.97	4,500	1,787.69		
46	-520-	3253	VEHICLE MAINTENANCE	192.48	9,000	3,906.26		
46	-520-	3400	SYSTEM MAINTENANCE	2,177.28	100,000	45,730.52		
46	-530-	2006	TELEPHONE EXPENSE	292.54	2,500	350.34	- Y	
46	-530-	2300	OUTSIDE LABORATORY EXPEN	17.46	7,500	3,571.09		
46	-530-	2500	UTILITIES EXPENSE	22,734.80	105,000	48,690.42	- Y	

PACKET: 04117 DEB'S PACKET 09/14/2015

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		ITM DATE	-----DESCRIPTION-----		GROSS DISCOUNT	P.O. #	--ACCOUNT NAME--		DISTRIBUTION	
BANK	YEAR	BANK CODE	ACCOUNT	NAME	AMOUNT	G/L ACCOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
** G/L ACCOUNT TOTALS **										
			46 -530-3005	MATERIALS AND SUPPLIES	235.24		8,500	5,943.57		
			46 -530-3200	CHEMICALS	10,371.64		230,000	73,653.88		
			46 -530-3253	VEHICLE MAINTENANCE	831.26		4,000	1,137.24		
			46 -530-3821	BUILDING & GROUNDS MAIN	232.77		10,000	4,152.08		
			47 -2202	ACCOUNTS PAYABLE	34,933.44	*				
			47 -520-2005	MATERIALS AND SUPPLIES	9.00		200	119.00		
			47 -520-2006	TELEPHONE	203.10		4,000	933.49		
			47 -520-2410	DRUG & ALCOHOL TESTING	132.70		350	27.10		
			47 -520-3005	MATERIALS AND SUPPLIES	330.99		4,500	2,544.77	- Y	
			47 -520-3123	EQUIPMENT EXPENSE	16.91		4,500	2,629.38		
			47 -520-3253	VEHICLE MAINTENANCE	259.32		18,000	9,613.65		
			47 -520-3400	MAINT OF DISTRIBUTION SY	3,632.87		140,000	80,859.38		
			47 -520-5019	C.O. - TREE TRIMMING PRO	6,612.95		55,000	21,351.18		
			47 -530-2006	TELEPHONE	231.97		6,500	3,048.25		
			47 -530-2110	PROF DEVELOPMENT/TRAININ	1,418.25		14,000	10,610.02		
			47 -530-2500	UTILITIES EXPENSE	682.92		130,000	102,120.75		
			47 -530-2560	POWER PURCHASED	12,859.39		6,600,000	2481,656.70		
			47 -530-3005	MATERIALS AND SUPPLIES	574.66		20,000	12,269.95		
			47 -530-3123	EQUIPMENT EXPENSE	894.93		2,000	419.15		
			47 -530-3124	SMALL EQUIPMENT	528.38		5,000	3,422.45		
			47 -530-3253	VEHICLE MAINTENANCE	72.02		5,500	3,392.84		
			47 -530-3450	MAINTENANCE OF GENERATOR	6,473.08		85,000	45,517.59		
			48 -2202	ACCOUNTS PAYABLE	23,036.48	*				
			48 -510-2006	TELEPHONE EXPENSE	143.20		3,000	1,313.72		
			48 -510-2821	BUILDING MAINTENANCE	1,923.03		3,000	140.34		
			48 -510-3005	MATERIALS AND SUPPLIES	3.21		4,000	2,270.24		
			48 -510-3043	MERCHANDISE PURCHASED	20,883.77		300,000	159,521.15		
			48 -510-3123	EQUIPMENT EXPENSE	83.27		2,000	1,369.69		
			60 -2202	ACCOUNTS PAYABLE	109,411.37	*				
			60 -510-2560	UTILITIES EXPENSE	126.13		25,000	7,287.08		
			60 -510-2580	KDHE LOAN PAYMT C20 1932	19,999.53		48,320	4,162.39		
			60 -510-3005	MATERIALS AND SUPPLIES	183.50		3,000	1,095.54		
			60 -510-3253	VEHICLE MAINTENANCE	30.00		5,500	2,042.89		
			60 -510-3400	MAINT OF COLLECTION FACI	13.31		20,000	5,959.72		
			60 -520-2500	UTILITIES EXPENSE	12.45		17,000	16,912.21		
			60 -520-2710	OUTSIDE LABORATORY EXPEN	434.00		12,000	8,894.00		
			60 -520-2969	KDHE LOAN PAYMT C20 1618	86,592.45		175,000	1,815.10		
			60 -520-5002	C.O. - ENGINEERING STUDY	2,020.00		5,000	1,585.00		
			72 -2202	ACCOUNTS PAYABLE	4,457.02	*				
			72 -510-2006	TELEPHONE	275.43		4,000	1,114.93		
			72 -510-2110	TRAINING AND SEMINARS	75.00		1,500	179.09		
			72 -510-2123	EQUIPMENT EXPENSE	1,762.50		6,000	3,517.86		

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		72 -510-2821	BUILDING & GROUNDS MAINT	37.50	7,000	4,169.89		
		72 -510-3005	MATERIALS AND SUPPLIES	7.52	5,500	1,350.67		
		72 -510-3322	BALL PARK MAINTENANCE	47.07	12,000	1,737.31		
		72 -510-3501	AEROBICS EXPENSE	832.00	8,000	1,547.90		
		72 -510-3511	TICKET SALES REMITTANCE	1,166.98	1,000	12,457.87- Y		
		72 -510-3520	SWIMMING POOL SUPPLIES	18.95	27,000	8,964.64		
		72 -510-3821	BUILDING & GRDS MAINTENA	234.07	5,500	3,243.77		
		96 -2202	ACCOUNTS PAYABLE	24,516.32-*				
		96 -510-3502	ALLEN CO HOSPITAL (SALES	24,516.32	300,000	53,642.69		
		99 -1301	DUE FROM FUND 01	102,419.54 *				
		99 -1312	DUE FROM FUND 12	1,190.00 *				
		99 -1345	DUE FROM FUND 45	25,739.26 *				
		99 -1346	DUE FROM FUND 46	37,254.24 *				
		99 -1347	DUE FROM FUND 47	34,933.44 *				
		99 -1348	DUE FROM FUND 48	23,036.48 *				
		99 -1360	DUE FROM FUND 60	109,411.37 *				
		99 -1372	DUE FROM FUND 72	4,457.02 *				
		99 -1396	DUE FROM FUND 96	24,516.32 *				
		** 2015 YEAR TOTALS		362,957.67				

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

PACKET: 04133 EMERG CKS,ORSCHLN,S STAR

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1			CENTURY LINK				
I-436147509-082015	9/09/2015		EMS - TELEPHONE & INTERNET	174.35			
		IBTAP	CK# 070132 9/09/2015		1099: N		
			EMS - TELEPHONE & INTERNET		01 514-2007	EMS - TELEPHONE	174.35
			=== VENDOR TOTALS ===	174.35			
01-29987			CARD SERVICES				
I-0550-09092015	9/09/2015		CARD SERVICES	99.71			
		IBTAP	CK# 070133 9/09/2015		1099: N		
			TORDON, HAMMER FRAMING,		47 520-3400	MAINT OF DISTRI	82.62
			ROPE TWISTED NYLON		47 520-3124	SMALL EQUIPMENT	17.09
I-8240 08152015	9/09/2015		SECURITY LIGHT CEILING FIXTUR	86.20			
		IBTAP	CK# 070133 9/09/2015		1099: N		
			SECURITY LIGHT CEILING FIXTURE		01 513-3821	BUILDING & GROU	22.49
			CYPRES MULCH		96 510-3316	DOG PARK EXPENS	19.74
			SPRAY TANK CLEANER,ADJ TIP WAN		01 513-3821	BUILDING & GROU	43.97
I-8257 08152015	9/09/2015		CARD SERVICES	51.96			
		IBTAP	CK# 070133 9/09/2015		1099: N		
			1 GAL POLY SPRAYER (4)		01 512-3005	MATERIALS AND S	51.96
I-8265 08152015	9/09/2015		POST STEP-IN POLY 48 IN WHITE	14.94			
		IBTAP	CK# 070133 9/09/2015		1099: N		
			POST STEP-IN POLY 48 IN WHITE		14 510-2650	CITF EXPENDITUR	14.94
I-8273 08152015	9/09/2015		CARD SERVICES	441.21			
		IBTAP	CK# 070133 9/09/2015		1099: N		
			BOOT CAMO NEOPRENE		46 520-3400	SYSTEM MAINTENA	89.99
			ENAMEL SPRAY PAINT		45 520-3400	MAINT DISTRIBUT	17.26
			RATCHET STRAP		45 520-3400	MAINT DISTRIBUT	18.99
			CHARGER,18V IMPACT DRIVER TOOL		45 520-3005	MATERIALS AND S	204.98
			DRIVER 18V OMPACT BARE TOOL		45 520-3005	MATERIALS AND S	109.99
I-9495 08152015	9/09/2015		CARD SERVICES	22.99			
		IBTAP	CK# 070133 9/09/2015		1099: N		
			ANTI-SLIP BLK TAPE		72 510-3520	SWIMMING POOL S	22.99
			=== VENDOR TOTALS ===	717.01			

PACKET: 04133 EMERG CKS,ORSCHLN,S STAR

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME--	DISTRIBUTION
01-5			SOUTHERN STAR CENTRAL GAS				
I-02456-201508	9/09/2015	IBTAP	SOUTHERN STAR CENTRAL GAS CK# 070134 9/09/2015 GAS TRANSPORTATION-AUGUST'15	12,318.00	1099: N 45 520-2590	GAS SUPPLY TRAN	12,318.00
			=== VENDOR TOTALS ===	12,318.00			
			=== PACKET TOTALS ===	13,209.36			

PACKET: 04133 EMERG CKS,ORSCHLN,S STAR

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	13,209.36
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	13,209.36
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015	01	-2202	ACCOUNTS PAYABLE	292.77-*				
	01	-512-3005	MATERIALS AND SUPPLIES	51.96	11,000	2,474.35		
	01	-513-3821	BUILDING & GROUNDS MAINT	66.46	18,500	10,289.80		
	01	-514-2007	EMS - TELEPHONE EXPENSE	174.35	5,200	2,525.41		
	14	-2202	ACCOUNTS PAYABLE	14.94-*				
	14	-510-2650	CITF EXPENDITURES	14.94	0	1,180.87- Y		
	45	-2202	ACCOUNTS PAYABLE	12,669.22-*				
	45	-520-2590	GAS SUPPLY TRANSPORTATIO	12,318.00	0	289,051.07- Y		
	45	-520-3005	MATERIALS AND SUPPLIES	314.97	7,500	1,947.08		
	45	-520-3400	MAINT DISTRIBUTION FACIL	36.25	40,000	11,796.80		
	46	-2202	ACCOUNTS PAYABLE	89.99-*				
	46	-520-3400	SYSTEM MAINTENANCE	89.99	100,000	47,817.81		
	47	-2202	ACCOUNTS PAYABLE	99.71-*				
	47	-520-3124	SMALL EQUIPMENT	17.09	4,000	1,261.09		
	47	-520-3400	MAINT OF DISTRIBUTION SY	82.62	140,000	84,409.63		
	72	-2202	ACCOUNTS PAYABLE	22.99-*				
	72	-510-3520	SWIMMING POOL SUPPLIES	22.99	27,000	8,960.60		
	96	-2202	ACCOUNTS PAYABLE	19.74-*				
	96	-510-3316	DOG PARK EXPENSES 2012	19.74	0	415.26- Y		
	99	-1301	DUE FROM FUND 01	292.77 *				
	99	-1314	DUE FROM FUND 14	14.94 *				
	99	-1345	DUE FROM FUND 45	12,669.22 *				
	99	-1346	DUE FROM FUND 46	89.99 *				
	99	-1347	DUE FROM FUND 47	99.71 *				
	99	-1372	DUE FROM FUND 72	22.99 *				
	99	-1396	DUE FROM FUND 96	19.74 *				
			** 2015 YEAR TOTALS	13,209.36				

9/10/2015 12:03 PM

A/P Direct Item Register

PAGE: 4

PACKET: 04133 EMERG CKS,ORSCHLN,S STAR

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

** END OF REPORT **

PACKET: 04124 WALMART 09/04/2015

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			*VOIDED CHECK*				
-070131	0/00/0000	28362					
	IBTAP	VOID	CK# 070131 9/04/2015		1099: N		
01-28362			WALMART COMMUNITY BRC				
I-004810	9/04/2015		GATORADE	39.84			
	IBTAP		CK# 070130 9/04/2015		1099: N		
			GATORADE		01 512-3005	MATERIALS AND S	39.84
I-009136	9/04/2015		AIR CONDITIONER, MISC.	287.47			
	IBTAP		CK# 070130 9/04/2015		1099: N		
			AIR CONDITIONER, MISC.		60 520-3821	BUILDING & GROU	287.47
I-02412	9/04/2015		DRINKS,CUTLERY,CUPS,PLATES	164.15			
	IBTAP		CK# 070130 9/04/2015		1099: N		
			DRINKS,CUTLERY,CUPS,PLATES		72 510-3005	MATERIALS AND S	38.37
			DRINKS,CUTLERY,CUPS,PLATES		72 510-3505	CONCESSION STAN	125.78
I-02670	9/04/2015		LIGHTS	31.76			
	IBTAP		CK# 070130 9/04/2015		1099: N		
			LIGHTS		01 513-3821	BUILDING & GROU	31.76
I-02736	9/04/2015		GATORADE	29.88			
	IBTAP		CK# 070130 9/04/2015		1099: N		
			GATORADE		01 512-3005	MATERIALS AND S	29.88
I-03957	9/04/2015		GATORADE, WATER	16.60			
	IBTAP		CK# 070130 9/04/2015		1099: N		
			GATORADE, WATER		01 514-3122	EMS - EQUIPMENT	16.60
I-04138	9/04/2015		32GB USB, DVD'S	24.95			
	IBTAP		CK# 070130 9/04/2015		1099: N		
			32GB USB, DVD'S		47 530-3005	MATERIALS AND S	24.95
I-04400	9/04/2015		GATORADE, BUBBLE GUM	16.30			
	IBTAP		CK# 070130 9/04/2015		1099: N		
			GATORADE, BUBBLE GUM		01 511-3500	CRIME PREVENTIO	16.30
I-06997	9/04/2015		COFFEE,ANTIFREEZE,CLEANER	259.00			
	IBTAP		CK# 070130 9/04/2015		1099: N		
			COFFEE,ANTIFREEZE,CLEANER		48 510-3043	MERCHANDISE PUR	259.00
I-07898	9/04/2015		BANDAIDS	6.47			
	IBTAP		CK# 070130 9/04/2015		1099: N		
			BANDAIDS		72 510-3520	SWIMMING POOL S	6.47

PACKET: 04124 WALMART 09/04/2015

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 2		WALMART COMMUNITY BRC	(** CONTINUED **)				
I-08762	9/04/2015	IBTAP	SNACKS, DRINKS CK# 070130 9/04/2015 SNACKS, DRINKS	92.23	1099: N 72 510-3505	CONCESSION STAN	92.23
I-1386	9/04/2015	IBTAP	INK CK# 070130 9/04/2015 INK	34.73	1099: N 47 520-2005	MATERIALS AND S	34.73
I-1664	9/04/2015	IBTAP	DRINKS AND SNACKS CK# 070130 9/04/2015 DRINKS AND SNACKS	54.40	1099: N 72 510-3505	CONCESSION STAN	54.40
I-19	9/04/2015	IBTAP	TISSUE, CUPS, CUTLERY, SOAP CK# 070130 9/04/2015 TISSUE, CUPS, CUTLERY, SOAP	18.41	1099: N 01 510-3005	MATERIALS AND S	18.41
I-2180	9/04/2015	IBTAP	WATER, GATORADE CK# 070130 9/04/2015 WATER, GATORADE	37.37	1099: N 47 520-3400	MAINT OF DISTRI	37.37
I-2901	9/04/2015	IBTAP	PRIZES, SUPPLIES FOR PICNIC CK# 070130 9/04/2015 PRIZES, SUPPLIES FOR PICNIC	801.48	1099: N 01 520-3500	EMPLOYEE RECOGN	801.48
I-3564	9/04/2015	IBTAP	SNACKS AND DRINKS CK# 070130 9/04/2015 SNACKS AND DRINKS	105.20	1099: N 72 510-3505	CONCESSION STAN	105.20
I-3565	9/04/2015	IBTAP	SANITIZER, NOTES, TEA CK# 070130 9/04/2015 SANITIZER, NOTES, TEA	21.89	1099: N 01 510-3005	MATERIALS AND S	21.89
95	9/04/2015	IBTAP	CAMERA, MISC. CK# 070130 9/04/2015 CAMERA, MISC.	113.88	1099: N 01 521-3005	MATERIALS AND S	113.88
I-4403	9/04/2015	IBTAP	TEA CK# 070130 9/04/2015 TEA	15.48	1099: N 46 530-3005	MATERIALS AND S	15.48
I-4497	9/04/2015	IBTAP	TWINE CK# 070130 9/04/2015 TWINE	4.98	1099: N 01 511-3501	DARE / CRO EXPE	4.98
I-5153	9/04/2015	IBTAP	BLEACH CK# 070130 9/04/2015 BLEACH	12.40	1099: N 01 513-3005	MATERIALS & SUP	12.40

PACKET: 04124 WALMART 09/04/2015

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 2			WALMART COMMUNITY BRC (** CONTINUED **)				
I-5600	9/04/2015	IBTAP	SD MEMORY CARD CK# 070130 9/04/2015	17.27	1099: N 47 520-2005	MATERIALS AND S	17.27
I-5761	9/04/2015	IBTAP	WIRE, CONNECTOR CK# 070130 9/04/2015	72.00	1099: N 01 514-3253	FIRE - VEHICLE	72.00
I-6316	9/04/2015	IBTAP	SNACKS AND DRINKS CK# 070130 9/04/2015	75.86	1099: N 72 510-3505	CONCESSION STAN	75.86
I-6387	9/04/2015	IBTAP	DRINKS, FRUIT SNACKS CK# 070130 9/04/2015	70.26	1099: N 72 510-3505	CONCESSION STAN	70.26
I-6998	9/04/2015	IBTAP	MISC. SUPPLIES CK# 070130 9/04/2015	33.96	1099: N 47 520-3005	MATERIALS AND S	33.96
I-7034	9/04/2015	IBTAP	DRINKS, PHONE CORD CK# 070130 9/04/2015	31.29	1099: N 72 510-3005 72 510-3505	MATERIALS AND S CONCESSION STAN	6.37 24.92
I-7247	9/04/2015	IBTAP	FOAM BOWLS, SPOONS CK# 070130 9/04/2015	7.18	1099: N 14 510-2650	CITF EXPENDITUR	7.18
I-737	9/04/2015	IBTAP	AEROSOL, FRESHENERS, TISSUE CK# 070130 9/04/2015	136.18	1099: N 01 514-3821	BUILDING & GROU	136.18
I-738	9/04/2015	IBTAP	DEBUG CK# 070130 9/04/2015	11.82	1099: N 01 514-3254	EMS - VEHICLE M	11.82
I-7406	9/04/2015	IBTAP	LAUNDRY SOAP CK# 070130 9/04/2015	19.94	1099: N 01 514-3005	FIRE - MATERIAL	19.94
I-8012	9/04/2015	IBTAP	SUPPLIES FOR PICNIC CK# 070130 9/04/2015	141.63	1099: N 01 520-3500	EMPLOYEE RECOGN	141.63
I-8297	9/04/2015	IBTAP	A/C FILTERS, MISC. CK# 070130 9/04/2015	38.59	1099: N 01 514-3821	BUILDING & GROU	38.59

PACKET: 04124 WALMART 09/04/2015

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-			WALMART COMMUNITY BRC (** CONTINUED **)				
I-9386	9/04/2015	IBTAP	LIGHTS, POLY ROPE CK# 070130 9/04/2015 LIGHTS, POLY ROPE	44.70	1099: N 01 513-3821	BUILDING & GROU	44.70
I-9644	9/04/2015	IBTAP	COMET,BLEACH,LYSOL,CLEANERS CK# 070130 9/04/2015 COMET,BLEACH,LYSOL,CLEANERS	110.80	1099: N 01 514-3005	FIRE - MATERIAL	110.80
I-9691	9/04/2015	IBTAP	TISSUE, CANDY, MISC. CK# 070130 9/04/2015 TISSUE, CANDY, MISC.	19.23	1099: N 01 510-3005	MATERIALS AND S	19.23
			=== VENDOR TOTALS ===	3,019.58			
			=== PACKET TOTALS ===	3,019.58			

** T O T A L S **

INVOICE TOTALS 3,019.58
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 3,019.58

** 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	1,702.31-*				
	01	-510-3005	MATERIALS AND SUPPLIES	59.53	10,000	3,116.13		
	01	-511-3500	CRIME PREVENTION- DONATI	16.30	0	70.78-	Y	
	01	-511-3501	DARE / CRO EXPENSE	4.98	3,500	2,501.01		
	01	-512-3005	MATERIALS AND SUPPLIES	69.72	11,000	2,456.59		
	01	-513-3005	MATERIALS & SUPPLIES	12.40	7,000	2,399.03		
	01	-513-3821	BUILDING & GROUNDS MAINT	76.46	18,500	10,279.80		
	01	-514-3005	FIRE - MATERIALS & SUPPL	130.74	14,000	1,183.84		
	01	-514-3122	EMS - EQUIPMENT EXPENSE	16.60	2,500	2,389.85		
	01	-514-3253	FIRE - VEHICLE MAINTENANC	72.00	10,500	2,782.95		
	01	-514-3254	EMS - VEHICLE MAINTENANC	11.82	40,000	15,002.21		
	01	-514-3821	BUILDING & GROUNDS MAINT	174.77	3,000	1,903.21		
	01	-520-3500	EMPLOYEE RECOGNITION PRO	943.11	3,200	226.89		
	01	-521-3005	MATERIALS AND SUPPLIES	113.88	3,000	519.52		
	14	-2202	ACCOUNTS PAYABLE	7.18-*				
	14	-510-2650	CITY EXPENDITURES	7.18	0	1,173.11-	Y	
	46	-2202	ACCOUNTS PAYABLE	15.48-*				
	46	-530-3005	MATERIALS AND SUPPLIES	15.48	8,500	6,163.33		
	47	-2202	ACCOUNTS PAYABLE	148.28-*				
	47	-520-2005	MATERIALS AND SUPPLIES	52.00	200	76.00		
	47	-520-3005	MATERIALS AND SUPPLIES	33.96	4,500	2,247.74-	Y	
	47	-520-3400	MAINT OF DISTRIBUTION SY	37.37	140,000	84,454.88		
	47	-530-3005	MATERIALS AND SUPPLIES	24.95	20,000	12,819.66		
	48	-2202	ACCOUNTS PAYABLE	259.00-*				
	48	-510-3043	MERCHANDISE PURCHASED	259.00	300,000	180,145.92		
	60	-2202	ACCOUNTS PAYABLE	287.47-*				
	60	-520-3821	BUILDING & GROUNDS MAINT	287.47	2,500	38.61		
	72	-2202	ACCOUNTS PAYABLE	599.86-*				
	72	-510-3005	MATERIALS AND SUPPLIES	44.74	5,500	1,313.45		
	72	-510-3505	CONCESSION STAND SUPPLIE	548.65	12,000	3,825.54		
	72	-510-3520	SWIMMING POOL SUPPLIES	6.47	27,000	8,977.12		
	99	-1301	DUE FROM FUND 01	1,702.31 *				
	99	-1314	DUE FROM FUND 14	7.18 *				
	99	-1346	DUE FROM FUND 46	15.48 *				
	99	-1347	DUE FROM FUND 47	148.28 *				
	99	-1348	DUE FROM FUND 48	259.00 *				

PACKET: 04124 WALMART 09/04/2015

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
		99 -1360	DUE FROM FUND 60	287.47 *		
		99 -1372	DUE FROM FUND 72	599.86 *		
		** 2015 YEAR TOTALS		3,019.58		

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

** END OF REPORT **

PACKET: 04119 EMERG CK-KS GAS SER 08/27

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE		GROSS	P.O. #		
	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 2		KANSAS GAS SERVICE				
I-1158357 91	090420 8/27/2015	EMS SERIVICE - LOCATION MORAN	32.55			
	IBTAP	CK# 070104 8/27/2015		1099: N		
		EMS SERIVICE - LOCATION MORAN		01 514-4102	EMS - CONTRACTU	32.55
		=== VENDOR TOTALS ===	32.55			
		=== PACKET TOTALS ===	32.55			

PACKET: 04119 EMERG CK-KS GAS SER 08/27

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	32.55
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	32.55
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2015	01 -2202	ACCOUNTS PAYABLE	32.55-*				
		01 -514-4102	EMS - CONTRACTUAL OBLIGA	32.55	3,300	2,812.00-	Y	
		99 -1301	DUE FROM FUND 01	32.55 *				
			** 2015 YEAR TOTALS	32.55				

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
Kevin Rush *Position to be filled	Electric Distribution	Termination	\$	\$	01-02-2001
Kendall West	Sanitation	Annual	\$12.86	\$13.28	09-16-2013
Michael Aronson *Position to be filled	Police Department	Resignation	\$	\$	07-16-1994
Jeremy Troester	Police Department	12-Month	\$18.02	\$18.56	09-22-2014
Matthew Sanchez *Position to be filled	Fire Department	Resignation	\$	\$	03-28-2015

September 13, 2015

I, Michael Jonathan Aronson will be resigning my position as police officer with the City of Lola on this date. It has been an honor to work for the Lola Police Department and the city of Lola since July 1994.

I have accepted a position with the Allen County Sheriff Department and will continue to support and assist the police department as well as the entire Lola community.

I appreciate all of the support I have received from the City of Lola and the police department as I battled through my recent cancer treatment. I look forward to continuing my service to this community in my new position.

Respectfully,

Michael J. Aronson

Matthew J. Sanchez

1509 ½ West Laurel

Independence, KS, 67301

620-212-5311

mattjsanchez83@gmail.com

09/01/2015

Dear Lola Fire Department:

I would like to inform you of my resignation as Firefighter/Paramedic with Lola FD effective September 15th per IFD requirements of 2 weeks notification.

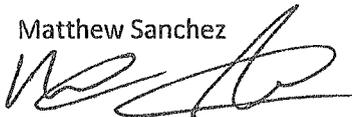
This was not an easy decision and involved many hours of thoughtful consideration, particularly in regards to the opportunities of becoming fire 1 and 2 certified. I am confident, however, that this represents a positive move towards my future goals and improving my family circumstances.

Thank you for the personal and professional growth during my employment with IFD. I cannot say enough good things about the people employed here that I have had the opportunity to work with.

If you have any further questions or concerns please do not hesitate to contact me.

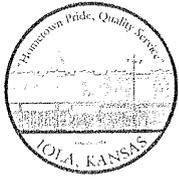
Sincerely

Matthew Sanchez

A handwritten signature in black ink, appearing to read 'Matthew Sanchez', written over the printed name.



ROUND TABLE



ITEM "A"



Region 7

Iowa
Kansas
Missouri
Nebraska
Nine Tribal Nations

Fact Sheet

August 2015

EPA REMOVAL ACTION Former United Zinc and Associated Smelters Superfund Site Iola, Allen County, Kansas

INTRODUCTION

Iola, Kansas, was the home of several zinc and lead smelting plants during the early 1900s. These plants were demolished long ago. However, the lead contamination these smelters distributed throughout the city of Iola still remains as a health risk. U.S. Environmental Protection Agency, Region 7 (EPA) has a responsibility to address risks to human health and the environment posed by this contamination.

BACKGROUND

EPA began testing residential soil for lead contamination in 2006. Approximately 1,500 properties were tested by the time sampling concluded in 2007. Cleanups of properties with 800 parts per million or more were performed during the testing effort. In 2013, EPA returned to Iola to test residential properties that were not tested in 2006-2007. The 2013 testing identified about 1,050 properties above the screening level of 400 ppm. Approximately 350 of these properties have lead at or above 800 ppm.

SCHEDULE

EPA plans to return to Iola in September 2015 and continue the cleanup of residential properties with lead concentrations above 800 ppm. The cleanup will continue to address lead contamination at schools, daycares and residences. Owners of homes that qualify for cleanup will be contacted later this year to make arrangements for cleanup. These cleanups will be done at no cost to the homeowner.

PLANS FOR THE FUTURE

While the cleanups of properties with lead at levels greater than 800 ppm are being performed, EPA will make plans to cleanup properties that have lead between 400 and 800 ppm. A comprehensive plan for addressing lead in soil is now being developed. EPA intends to make the plan available for public comment before the end of the calendar year. EPA will

1. Address cleanup of all residential soils with 400 ppm lead or more.
2. Cleanup of properties with lead between 400 and 800 ppm will begin once this plan is finalized next year.
3. Soil test results from the 2013 sampling event will be mailed to property owners in the near future.

ABOUT THE CONTAMINATION

Lead is a toxic metal that is harmful if inhaled or swallowed. Children are more sensitive to lead than adults and can develop lifelong learning disabilities and behavior problems from lead exposure. Pregnant women and nursing mothers should also avoid exposure to lead to protect their children. Lead poisoning can cause these health effects in infants and young children:

- Slowed physical growth;
- Hearing problems;
- Nervous system damage;
- Learning difficulties;
- Behavior problems including hyperactivity (easily excitable or upset, unable to concentrate, short attention span); and
- Decreased intelligence (I.Q.) scores.

For more information about lead, visit:

<http://www.atsdr.cdc.gov/toxfaqs/tf.asp?id=93&tid=22>

Lead exposure and its effects can be reduced by:

- Washing hands after playing outside and before meals;
- Vacuuming often and dusting with a damp cloth to help remove dust that might have lead in it; and
- Eating a diet high in calcium and iron and low in fat.

BLOOD LEAD TESTING

The only way to know if your child has elevated blood lead levels is to have his or her blood tested. EPA encourages parents to have their children tested for lead exposure. You can contact your private physician or the Southeast Kansas Health Department for a blood testing location.

SEK Multi-County Health Department
221 South Jefferson Avenue,
Iola, Kansas 66749
(620) 653-2191

ADDITIONAL INFORMATION

An administrative record was established for the Former United Zinc and Associated Smelters Superfund site. The administrative record contains site-related documents and is available for review at the following locations:

Iola Public Library
218 E Madison Avenue
Iola, Kansas 66749

EPA Region 7 Records Office
11201 Renner Boulevard
Lenexa, Kansas 66219

If you have questions or need additional information, please contact the following:

Karim Dawani
Community Engagement Specialist
Enforcement Coordination Office
U.S. Environmental Protection Agency, Region 7
11201 Renner Boulevard
Lenexa, Kansas 66219
(913) 551-7289
Toll Free @ 1-800-223-0425
E-mail: dawani.karim@epa.gov

Randy Schademann
On-Scene Coordinator
U.S. Environmental Protection Agency, Region 7
11201 Renner Boulevard
Lenexa, Kansas 66219
(913) 551-7331
schademann.randy@epa.gov



ITEM "B"

Agenda Item: Capital Improvement Projects - Review

Discussions with the Van Scoyoc advisory committee have highlighted the need to review the capital improvement projects list and set revised priorities. Over the past few years the list has been reviewed in March prior to the start of the budget season.

The Iola Municipal Code has a requirement to review projects annually.

Sec. 2-117. - Capital Improvement Program (CIP).

The Capital Improvement Program (CIP) will be prepared and reviewed annually during the budgeting process. The CIP will be adopted by reference. Placing items on the CIP does not imply that there are funds available to complete the projects. The list is a projection of what is desired. The plan will be adjusted as funds become available or priorities change.

(Ord. No. 3418, § 2(2-177), 3-25-13)

Some of the projects are smaller projects that have funding included in the annual budget. Other projects are larger and await a dedicated funding source. The CIP is in some ways merely a wish list of projects to work on if funding becomes available or the need is sufficiently urgent to warrant bonding the project.

Several projects have been suggested, some have potential funding sources:

1. Trail on North Kentucky from North Dakota Road to the Hospital, extend the MoPac trail east to Kentucky St. – may qualify for funding through the Transportation Alternatives (TA) program.
2. Fiber optic line – several options have been discussed to expand the fiber optic options within the city limits, first for commercial users and then to residential customers. Staff had discussions with USDA-RD in 2014 and found no grant funding, just low interest loans. Through **HNe Services Inc.**, HealthNet connect provides communication and IT services to the healthcare community.
The Federal Communications Commission will give AT&T a nearly \$19 million grant annually to provide broadband coverage to about 35,000 customers in rural Kansas where the economics of high-speed internet haven't made sense thus far. AT&T will receive \$18,942,367 from the Connect America Fund annually for the next six years to provide 35,375 households and businesses with broadband internet access. Nationwide, it will receive \$427,706,650 to serve about 2.2 million customers in rural areas. Topeka Capital Journal Aug. 27, 2015
3. Safe Routes to School – might include funding for a pedestrian crossing at East and Oak to facilitate students walking to the Middle School or High School. This is part of the TA Program.
4. Street projects – funding through KDOT KLINK program for a mill and overlay project on Highway 54.
5. Curb and gutter projects – no dedicated funding source

The latest version of the Capital Improvement Program (CIP) project list is attached.

Recommendation: Review the current capital improvement program list and provide feedback.

Prepared by: Carl E. Slaugh, City Administrator
Council Meeting Date: September 14, 2015

Department	Infrastructure / Capital Projects	Projected Year	Projected Cost	Comments / Remarks
Parks & Cemetery	Frisbee Golf Project	2015	Completed, \$25,000	Still working with CITF on the project and hope to finish by April 2015
	Upgrade of restroom in middle shelter house @ Riverside Park			Needs a complete remodel, inside gutted and rebuild. Upgrades include - New lighting, work on plumbing, paint restrooms, pour concrete on north side of shelter
	Upgrade of kitchen facilities at North Buckeye St Comm. Bldg.	\$2,016	\$20,000	Remodel, new stove - We painted, cleaned cabinets and refurbished the range hood this year 2015.
		\$2,016	\$10,000	
	Playground Equipment Improvements	2015-16	\$40,000	Purchase and install new equipment (\$25,00 to match Kiwanis Grant). Playground Equipment Improvements - I'm still working with Mike Ford on signage for the
	Monument Base Repair / Replacement	Annual, on-going	\$9,000	Currently at Iola Cemetery then to Highland Cemetery
	Interior Drainage Improvements - Riverside Park	2013	Completed, \$2,000	Installed bigger pump at USD 257 Facility and discharge to north onto Bruner St.
	Removal of fencing on north side of levee.	2013 completed	Labor time	Completed - This will be a joint project with USD 257 & Allen County Fair Board 2014 study by Corp of Engineers, \$100,000 in-house study & analysis; second phase will involve city financial commitment
	Riverside Park levy	2013-14	Dropped	
Admin.	Missouri Pacific Recreational Trail Project (Benton St. ROW)	2015	Nearly Complete, \$430,875	*Projected price with 80% KDOT & KDWP&T match
	Directional signage improvements	2015	Grant	Across town. CITF is doing work for this project.
	Allen County Hospital Project	2012-2019	\$300,000	Annual commitment for county project
	Acquire property and build infrastructure for Cedarbrook 3rd Addition	2015-2019		Streets, Water & Electric (sanitary sewer is already in place)
	EPA Environmental Clean-up	2015-2018	EPA	Project is ongoing, waiting for final study to be completed, most properties sampled. Started in September 2012, completed 2013; material cost was \$11,518, does not include labor or equipment; this project was funded by \$12,500 in donations.
	Recreational Dog Park Project (Completed)	2012	\$11,518	
	Walking and Bike Trail project PSRT (Completed)	2012		To be finished in late fall after planting of shrubs can be done.
	Narrow banding of utility band radios (Completed)	2012		Replacement of readies and narrow banding of some.
	Allen County Hospital Utility Infrastructure Improvements	2012	\$105,000	Completed
	Building of Trail Head facility on PSRT south of U.S. 54 Hwy	2016	\$10,000 On Hold	To be built on the old McFadden/Womack site
	Special Projects funds	2015	\$90,000	Funds allocated for small projects that may come up throughout the year
	Cedarbrook Addition - develop phase 2	2014	Completed	Phase I all sold (30 in 2008, 29 in 2014)
	Camping facilities at city parks.	Dropped		This would include the installation of restroom facilities.
	Downtown Streetscape and improvements			bulbouts, planters, signage & etc. improvements
	Municipal Code Review	2015	In Progress	City Attorney and Administration Staff are reviewing
Van Scoyoc D.C. Lobbyist Firm	Annual	\$45,000		
Water Distribution	Replace Main from Douglas to Garfield on Jefferson (In-House)	2015	Completed, \$25,000	8" & 6" Main would be replace in house. \$17,000 for pipe, finish in 2015 about four blocks, portion in front of Lincoln
	Replace Main from Washington to Cottonwood on Spruce (IH)	2015	In Progress	4" cast iron Main would be replaced in house.
	Replace 8" main from Gates	2015/2016		3,000' of 8" or 10" main, hay meadow at Gates, installed prior to the 1970's
	Replace main in State St. from Douglas to Buchanan	2019		Replacement of main
	Replace Main from water plant to old cemetery (In-House)	06/01/2013	Completed, \$37,464	12" Main (on old railroad right of way) material cost only. In Progress
	Replace Main from Douglas to Buchanan on North St (In-House)	2015/2016		4" Main would be replaced in house.
	Replace public water dispenser on S. Walnut Street	2013	Completed, \$15,000	Location is south of Madison & Walnut (across from Klein Lumber)
	Relocation of water main in Sycamore St under bridge	2017		Relocation in conjunction with KDOT bridge project.
	Replace 12" from 1320 W 54 Highway to Washington Avenue			On West Street - Contractor project
	Replace 8" from Madison to Acers on Washington Ave.			Contractor Replacement Project
*Contractor projects	Replace 6" from Madison to Acers on South Street			Contractor Replacement Project
	Replace 4" from Jackson to Buchanan on North Street			Contractor Replacement Project

Department	Infrastructure / Capital Projects	Projected Year	Projected Cost	Comments / Remarks
	Replace 6" from Buchanan to Spruce on Jefferson Avenue			Contractor Replacement Project
	Replace 10" from Jefferson to East city limits on East St.			Contractor Replacement Project
	Replace 12" from Cemetery on 54 highway to First St.			West St & East St to First - Contractor Project
Gas Distribution	Replacement of all North & South bare steel main (In-House)			As per KCC we should replace at least 1000' of bare steel annually.
	Replace 17,000 LF East & West bare steel main (Contractor)		\$340,000	Due to most of them being main feeders we will set back money annually for contractors
				\$20/LF
Electric Generation	Installation of catalyst on all 5 EMD units to meet RICE ruling	2015	Completed, \$697,500	Estimated completion in April 2015
	Gates expansion upgrades	2015-2016	Mostly Complete \$300,000	Transformers and system upgrades agreed to as part of an economic development incentive for Gates Corp.
	Replace remaining four FKD oil breakers. Last bid price was \$44,475 for two breakers (includes installation)	2013-16	\$44,475 for two	4kv side of the Oak Street Sub-Station, 2 replaced 2013, 2 in 2014, one at Bassett will be replaced with Gates upgrade, leaves 3 at Oak Street active, and 2 back-ups and 2 at Powerplant 1 that are back-ups (total of 7 left to address) - pending OSHA regulation will require replacement
	Build new 4kv Substation at power plant #1	2016		This is required for water intake building at water plant
	5000 kva transformer to Solomon Corp. for rewinding	2015		This will provide a backup at power plant #2 for Gates Rubber Company.
	Replace battery chargers in units 6 & 8	2016	\$20,000	Wish list
	Replace station power batteries	2014		Completed
	Replace battery charger at power plant #1	2015		Completed
	Wartsila Unix control system	2016	\$840,000	Was estimated at \$400,000, now estimated at \$840,000
Sewer Collection	Sewer main lining as noted in study (contractor work)	2014	Complete \$398,716.6	part of current sewer rehab project - SAK Construction
	Lift station rehabilitation as noted in study (contractor work)	2014	Complete \$680,930	part of current sewer rehab project - contracted project (Slattery Const.) Bid June 2013
	Main Plant rehabilitation as noted in study (contractor work)	2013	Complete \$194,000	part of current sewer rehab project - contracted project (Crossland Const.)
	Spot repairs as needed on various mains (In-House)	2014		Work to be done in house (on going task as needed)
	Televising of remainder of city mains (Contractor Work)			Televising remaining portion of town in quadrants as funding is available
	Spot repairs as needed on various mains (In-House)			This follows additional future televising of mains
	Sewer main lining (contractor work)			This follows additional future televising of mains and spot repairs
Water Production	SCADA system upgrade at Water Plant	2014-2015	Complete \$100,000	Work in progress, expected completion April 2015
	Replacement of Rip Rap material at sludge lagoon east of plant	2016	\$40,000	This would include the removal of concrete slabs with large rock material
	Sludge removal	2016	\$50,000	Sludge lagoon needs to be cleaned out
	High Service Pump replacement - completed	2013	\$98,000	Fluid Equipment contracted the work.
	Replace high service pump with new VFD	2017	\$120,000	The only pump we have that is not VFD driven
Electric Distribution	Signal light improvements on Highway 54	2014	Complete \$16,695	Completed - Countdown timers, push buttons, sequencing
	Replacement of old poles through out the system	Ongoing		currently working on this in areas that are not able to get to during a normal rainfall year.
	Replacement of three phase circuit poles on Monroe & Garfield			This will be done over the next two years
	Annual tree trimming around power lines	annual	\$55,000	No contract work in 2013 due to drought, otherwise annual project

Department	Infrastructure / Capital Projects	Projected Year	Projected Cost	Comments / Remarks
<i>Code Enforcement</i>	CDBG housing rehabilitation grant	2015		Apply for new CDBG
	Safe routes to school grant	2014-2016	\$15,000	Phase one awarded, working with USD 257 to determine scope, will apply for Phase Two construction dollars when the state announces funding.
	Substandard housing demolition	2016	\$32,000	Work on community clean-up and beautification, open up options for future development
	Substandard housing demolition	2015	\$32,000	Work on community clean-up and beautification, open up options for future development
	Removal of sub-standard housing	2014	\$16,000	both contracting and in house demolition; four houses @ 4,000 each
	Sidewalk replacement program	2013	\$10,000	Both residential and commercial.
<i>Street & Alley</i>	Annual Chip & Seal street maintenance project	2013	\$154,033	Southeast 110 city blocks last done in 2008
	Annual Chip & Seal street maintenance project	2014	\$207,000	Southwest 134 city blocks last done in 2010 (\$60,000 to be funded from fund 96)
	Annual Chip & Seal street maintenance project	2015	\$232,575	Northwest 213 city blocks last done 2011
	Annual Chip & Seal street maintenance project	2016		Northeast 216 city block last done in 2012
	Seal coat parking lots, City Hall, Bowlus, Riverside Park	2015	\$5,000	
<i>Mill & Overlay Projects</i>	Mill & Overlay Project #2 - Kentucky (East - Rock), Willow (Eisenhower - Vermont) & Kansas (East - Monroe) 4,600	2016	\$135,940	Estimated cost based on average cost of \$26.86 Linear Foot from 2011 project with 5% Inflation factor built in yearly.
	Resurface warehouse area between sheds	2017		Service areas are breaking up, minimum base
	Mill & Overlay Project #4 - State St (Madison - South city limits) L.F. 7,300	2019	\$235,279	Est. \$26.86 L.F. of 2011 project with 5% Inflation factor built in yearly.
	Mill & Overlay Project #3 - Downtown three sides around square 1,437 L.F.	2020	\$83,711	Est. \$26.86 L.F. of 2011 project with 5% Inflation factor built in yearly.
	Mill & Overlay Project #1	2013	\$134,479	Completed - Jackson Ave (cottonwood - first), Carpenter (cottonwood - Kentucky)
	Mill & Overlay Project #1A	2013	\$84,561	Completed - Broadway Street (State Street - Sycamore Street)
<i>Bridge Replacement</i>	#1 Sycamore St bridge replacement (Coon Creek)	Unknown	\$180,000	Backed up waiting for funding
	#2 Walnut St bridge replacement (Coon Creek)	?		<i>Future bridges to be replaced</i>
	#3 Douglas St bridge replacement (Coon Creek)	?		
	#4 Chestnut St bridge replacement (Coon Creek)	?		
<i>Major Road Projects</i>	U.S. 54 Highway (East Street & Madison Avenue) 4 lanes, 6830 L.F., mill & overlay \$800,000 or full depth \$5.0 million	2015-2016	\$800,000	<i>Reserve funding for a future project. KLINK funding for mill & overlay only. Future full depth restoration will be entirely at city expense.</i>
	#1 Cottonwood St (Madison - Lincoln) L.F. 2,159	2017	\$613,352	Projects to be funded by sales tax revenue.
	#2 Cottonwood St (Michaels property to Oregon) L.F. 1,266	2018	\$600,000	
	#3 Kentucky St (North Dakota - Oregon) L.F. 5,405	2019	\$1,500,000	
	#4 First Street (East - Lincoln) L.F. 1,881	2020	\$534,375	
	#5 Carpenter Street (Kentucky to east city limits) L.F. 2,257	2021	\$641,193	
	#6 State Street Drainage project (Buchanan - Coon Creek) L.F. 4,980	2022	\$3,000,000	<i>Full depth replacement, storm sewer modifications to reduce flooding</i>
	#7 Coon Creek Drainage Improvements			
	#8 Broadway Street (State - Kentucky) L.F. 5,296			
	#9 Melody Acres (Canary & Cardinal) L.F. 5,174			
	#10 Horde Addition (N. Walnut E&W, Prairie Dr.) L.F. 3,421			
	#11 Southview Add. (Funston, Pryor, Dewitt & Northrup) L.F. 6,042			
	#12 Alamosa Lane, Alamosa Circle East & West L.F. 2,430			

Department	Infrastructure / Capital Projects	Projected Year	Projected Cost	Comments / Remarks
	#13 Briarwood Add. (Briarwood, Kennedy & Eisenhower) L.F. 3,443			
	#14 Wilson Lane L.F. 550			
Recreation Department	Memorial Bench in Riverside Park	2014	Complete \$750	Placing a bench near Field 1 in memory of Jason Snavelly
	Baseball/softball field backstop improvements	2014/15	\$100,000 Complete	Money from trust fund will be used toward improvements
	Grand stand improvements on Field #3	2015	\$5,000 Complete	Replace seating with new lumber.
	Ladder Removal from ball fields.	2013	\$500 Complete	Completed by Parks and Cemetery Department
	Implement disc golf course	2015		CITF/Pride committee have taken over this project.
	Sand Volleyball court improvements	2014	\$3,000 In Progress	Remove concrete boundary, add new sand.
	Updating batting cages	2015	\$5,000	Add concrete footing, add screenings, new nets, painting posts
	Handrails outside the swimming pool	2014	\$1,000	Grind and repaint the handrails in front of the pool
	Soccer fields	2014-15		Improve field surface, fill in holes, add watering system
Fire Department	Building expansion and improvements, light fixtures, heaters, doors	2015		This would also would help accommodate the hiring of female employee's at the F.D.
	Replacement of radios.	2015	\$15,500	This would include 31 handhelds - 15,500 @ \$500 each
Police Department	Replacement of radios.	2016	\$10,000	20 pagers @ \$500 each
	Vehicle Replacement, Patrol	2015	\$27,000	Unit #62 Crown Vic
	Vehicle Replacement, Patrol	2016	\$27,000	Unit #7 and Unit #12 Only budgeted for one vehicle replacement
	Taser Replacement (conducted electrical weapon)	2016	\$9,000	To replacement units for patrol, replace 2003 model array with 2013 model digital
	Radio Handheld Replacement	2015	\$15,000	replace police handheld radios
Clerk/Utility Office	Replacement of computers	2016-17		This to make all computers compatible with Incode software.
	Server and Computer Replacement	2017	\$24,000	replacement of computers and server
	Other Issues or projects			
	Annexation - Patterson property			Annex island areas inside city limits
	Economic Development			Limit incentives for retail
	EMS Budget			resolve funding issues
	EPA Cleanup			Ongoing 2014-2016
	Extension of Cottonwood St			Promote future development
	Green space - sell lots			Reduce number of lots to mow
	Highway 54 - downtown area			Qualifies as KLINK project
	Industrial Fund			Budget special projects
	Municipal Code Review			scheduled throughout the year
	Prairie Spirit Trail Improvements			
	Recreation - add senior programs			
	Safe routes to school			Prepare plan, make application to KDOT
	Sidewalk - North Kentucky			



ITEM "C"

Agenda Item: Municipal Code Review

During 2014 city staff conducted a review of the Iola Municipal Code, mostly with the help of the Employee Task Force. Chapter assignments were made and each month the results were reported.

1. Employee Task Force review
2. Department head review
3. Administrative staff editing and summary
4. City attorney review
5. City council review
6. Adoption of changes by ordinance

The next step in the process is to conduct a more thorough review with the city attorney. As sections are completed they will be brought to the city council for review prior to the final process of preparing an ordinance for adoption.

The portions covered with the city attorney on September 3, 2015 are attached.

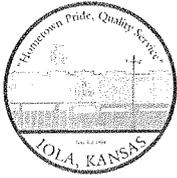
Recommendation: Review work accomplished to date and provide feedback.

Prepared by: Carl E. Slaugh, City Administrator

Council Meeting Date: September 14, 2015

<u>Chapter-Section</u>	<u>Chapter Title</u>	<u>Summary of Changes</u>	<u>Suggestion by:</u>
1-2	General Provisions	Governing body paragraph: chg. Commissioners to Council Members, city council or governing body as appropriate Legal review: Okay	Roxanne
1-9 (e)	General Provisions	(1) Class A, the sentence for which shall be a definite term of confinement in the county jail which shall be fixed by the court and shall not exceed one year; (2) class B, the sentence for which shall be a definite term of confinement in the county jail which shall be fixed by the court and shall not exceed six months; (3) class C, the sentence for which shall be a definite term of confinement in the county jail which shall be fixed by the court and shall not exceed one month; and(1) For a class A misdemeanor, a sum not exceeding \$2,500; (2) for a class B misdemeanor, a sum not exceeding \$1,000; (3) for a class C misdemeanor, a sum not exceeding \$500; K.S.A. reference: 21-6602 term and 21-6611 penalty amounts, review okay	Roxanne
Sec 2-71	City Attorney	delete paragraph (b) no longer applies - okay and renumber remaining Okay	Carl
2-112 (2)		Chamber of commerce industrial promotion committee, does not exist - delete - okay okay to delete	Carl
2-113		Employee Insurance fund - ?	Carl
2-114		Employee benefits contribution fund	Carl
2-191		Insurance and benefits funds have been combined. Combine the two paragraphs into one section called "Employee health insurance"	Carl
2-192 to 2-195		delete - creation of housing rehabilitation and citizen advisory board Delete	Carl
6-1		Legal review: Okay to delete, no longer in place. Definition - why not just reference K.S.A. Answer: better to include for handy reference	Carl
6-5		Definitions need to be updated to match wording in K.S.A. Sale on Sunday, is this still valid (a) 41-2704 and (b) 41-2911	
6-61 (3)		Check K.S.A. reference 41-102, 41-2701	
6-68 (a)		Application 10 days in advance of governing body meeting - is this still a valid requirement? Legal: Yes!	Carl
6-137	Alcoholic Beverages	take out word "two"	Kara/Pam
6-137	Alcoholic Beverages	change to "Dr. John silas Bass North Community Center"	Kara/Pam
6-137		Change to "the" buildings	Carl
6-173 (a)		check against K.S.A.	Carl
10-47 (a)	Animals	chg. "Chief of Police" to "Code Services office & Animal Control Officer"	Scott
10-46 (b)	Animals	Police Chief: In general "Chief of Police" needs to stay, otherwise only the code enforcement office would have authority to respond to animal incidents. Listing "Chief of Police" also implies any Iola police officer acting under the authority of the "Chief of Police" - leave as is designate specific animal shelter operation ??? Okay as is	Scott
Sec. 10-47	Animals	take out "to enforce the provisions of this chapter and any regulations issued by the city administrator, and" (duty of the police department) - okay as is Leave as is	Scott
Sec. 10-48	Animals	chg. "Chief of police" to "city police" or "police officer" - okay as is Question the change from Chief of Police to "city police"	Scott Carl
Sec. 10-49	Animals	chg. "Chief of police" to "city police"	Scott
10-50 (a)	Animals	chg. "Chief of police" to "city police"	Scott

<u>Chapter-Section</u>	<u>Chapter Title</u>	<u>Summary of Changes</u>	<u>Suggestion by:</u>
10-51 (a)	Animals	take out "and humane officer" (current policy = only police discharge a weapon)	Scott
10-51 (b)	Animals	take out "or tranquilizer guns"	Scott
		Only police officers are authorized to use the tranquilizer guns	
10-52	Animals	take out "keeper of the city pound" and chg. to "City Clerk's office" (deals with licensing & impounding fees)	Scott
10-86	Animals	add "ordered to be" humanely euthanized	Scott
10-86	Animals	chg. "animal control officer" to "Licensed Vet" (able to euthanize)	Scott
10-89	Animals	do we want to keep this section ?	Scott
10-91	Animals	end of sentence not clear	Scott
		Sentence needs to be reworded	
10-126 (l)	Animals	no longer needed ? (believe if you have more than 4 animals you need a kennel license)	Scott
10-126 (n)	Animals	What does this mean?	Scott
10-127 (d)	Animals	add "or City Police" (able to inspect animals)	Scott
10-127 (f)	Animals	add "or Animal Control Officer" ? (may revoke any license or registration)	Scott
10-129		proper identification for cats? Is this realistic?	Carl
10-130 (a)	Animals	change "chief of police" to "Code Office" (registering a trained guard dog)	Scott
10-130 (c)	Animals	change "chief of police" to "Clerk's Office" (registering a guard dog business)	Scott
10-132(a)		in fear of being attacked	Carl
10-133 (a)	Animals	change "chief of police" to "city police"	Scott
10-158 (a)	Animals	doesn't match ACARF contract	Scott
10-158 (b)	Animals	doesn't match ACARF contract	Scott
10-158 (a)	Animals	doesn't match ACARF contract	Scott
		10-158 should be changed to match the current ACARF contract	
10-159 (a)	Animals	We don't have a city pound - chg. To "shelter"	Scott
10-159 (b)	Animals	We don't have a city pound - chg. To "shelter"	Scott
		change "city pound" to shelter	
10-181 (5)	Animals	Exception is if a licensed vet states in writing, that the animal is not a pit bull	Scott
		Find current acceptable wording from a legal standpoint.	



NEW BUSINESS



ITEM "A"

Agenda Item: Resolutions for Hearings on Unsafe Structures

The office of Code Services has inspected and prepared reports on two structures that are unfit or dangerous. We are requesting a resolution for public hearing on each of these structures. To allow for the necessary resolution publications and notification of the owners, the public hearings will be scheduled for October 26, 2015.

The two structures in question are located as follows:

706 N Washington
824 E Jackson

Attached are the resolutions for hearings on these two structures. The report and pictures on each structure are also included in your packets.

Recommendation: Approve resolutions fixing time and place for public hearings on unsafe structures

Prepared by: Shonda Jefferis, Code Services
Council Meeting Date: September 14, 2015

RESOLUTION NO. _____

“A RESOLUTION FIXING A TIME AND PLACE AND PROVIDING FOR NOTICE OF A HEARING BEFORE THE GOVERNING BODY OF THE CITY OF IOLA, KANSAS, AT WHICH THE OWNER, HIS OR HER AGENT, LIENHOLDERS OF RECORDS, OCCUPANTS AND OTHER PARTIES IN INTEREST OF STRUCTURES LOCATED WITHIN SAID CITY AND DESCRIBED HEREIN MAY APPEAR AND SHOW CAUSE WHY SUCH STRUCTURE SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS AN UNSAFE OR DANGEROUS STRUCTURE.”

WHEREAS, the enforcing officer of the City of Iola, Kansas, did on the 14th day of September, 2015, file with the governing body of said city, a statement in writing that the structure, hereinafter described, is unsafe and dangerous.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF IOLA, KANSAS:

That a hearing will be held on the 26th day of October, 2015, before the governing body of the city at 6:00 o'clock pm., at the Park Community Building, 510 Park Avenue in Iola, Kansas at which the owner, his or her agent, any lien holders of record, any occupant and any other parties in interest, as that term is defined by law, of the structure located at:

Stewart's Addition, Lot 7 & South 1/2 of the abandoned railroad right-of-way adjacent to the north thereof, Iola, KS
A.K.A. 824 E Jackson

May appear and show cause why such structure should not be condemned as an unsafe or dangerous structure and ordered repaired or demolished.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this resolution to be published and shall give notice of the aforesaid hearing in the manner provided by law.

Adopted this 14th day of September, 2015

(SEAL)
ATTEST:

Mayor

City Clerk

RESOLUTION NO. _____

“A RESOLUTION FIXING A TIME AND PLACE AND PROVIDING FOR NOTICE OF A HEARING BEFORE THE GOVERNING BODY OF THE CITY OF IOLA, KANSAS, AT WHICH THE OWNER, HIS OR HER AGENT, LIENHOLDERS OF RECORDS, OCCUPANTS AND OTHER PARTIES IN INTEREST OF STRUCTURES LOCATED WITHIN SAID CITY AND DESCRIBED HEREIN MAY APPEAR AND SHOW CAUSE WHY SUCH STRUCTURE SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS AN UNSAFE OR DANGEROUS STRUCTURE.”

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City of Iola, Lot 2, Block 6, Allen County
A.K.A. 706 N Washington

May appear and show cause why such structure should not be condemned as an unsafe or dangerous structure and ordered repaired or demolished.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this resolution to be published and shall give notice of the aforesaid hearing in the manner provided by law.

Adopted this 14th day of September, 2015

(SEAL)
ATTEST:

Mayor

City Clerk



ITEM "B"

Agenda Item: Renew BlueCross BlueShield Medical Policy for 2015-2016

BlueCross BlueShield of Kansas carries the medical policy for city employees. The City of Iola is partially self-insured under a \$1500/3000 deductible plan that has been grandfathered since 2004 when the Health Savings Account plan was adopted.

The premium for 2015-2015 has increased, up 22.44% for single coverage and 23% for family for an overall increase of 22.75% (based on rates at the 100% of expected).

	Single	Family	Change
2011-2012	\$351.57	\$778.63	
2012-2013	\$321.87	\$709.71	-8.50%
2013-2014	\$297.77	\$619.31	-12.89%
2014-2015	\$295.52	\$662.97	6.46%
2015-2016	\$361.83	\$815.43	22.75%
Rates are total cost @100% expected level			

The city pays 100% of the premium for single employees. Employees pay \$250 per month towards the premium for family coverage. Premiums are based on claims history over the previous 32 months and statewide averages.

The reserve balance in the employee health insurance fund remains strong. The balance currently stands at \$431,651. According to city financial policies the reserve for enterprise funds should be maintained between three and six months of operating capital, or about \$350,000.

For the 2014-2015 policy the city paid into the fund at the 100% level. For the 2015-2016 policy, due to higher claims, funding at the 125% level is recommended.

	Single	Family
2015-2016	\$418.18	\$942.79
Rates at the 125% of Expected Level		

The employee task force reviewed the medical policy at their Sept. 9 meeting.

Cobra and retiree premiums for the new policy year will be set at \$418.18 for single and \$942.79 for family coverage.

The health insurance premiums in other municipalities in Kansas, based on approximately 100 reporting cities, ranges from \$173 to \$754 for single and \$550 to \$1,686 for family coverage.

Recommendation: Renew the medical policy for the City of Iola with BlueCross BlueShield for the period of 11/01/2015 to 10/31/2016 with funding at the 125% level.

Prepared by: Carl E. Slaugh, City Administrator
Council Meeting Date: September 14, 2015

ASO - Summary of Charges

Group Name: City of Iola
 Effective Period: 11/1/2015 - 10/31/2016

Group #: 96118
 MPN: 96118

**** Current Benefits ****

1. Benefit Summary

Blue Choice Comprehensive Major Medical - \$1500/3000 Deductible then 100%, No Family Aggregate, Embedded Office Visit, Unlimited Lifetime Maximum, Preventative Care Subject to Deductible, Dependents to 26, Full Mental Health Parity, OB Benefit Available to All Females, Accidents Subject to Deductible, PDN, BlueRx Health

2. Monthly Expected Claims – Incurred Basis

	Single	Family
A) Health & Rx	<u>212.90</u>	<u>481.15</u>
	\$212.90	\$481.15

2A. Annualized Expected Claims*

\$431,554.80

2B. Aggregate Attachment Point @ 125%*

\$539,443.50

** Initial Aggregate Attachment Point will be based on first month's enrollment*

3. Monthly Billed Charges

A) General Operating Expense	6.72	12.89
B) Aggregate Stop-Loss @ 125% w/ Monthly Aggregate	4.68	10.58
C) Individual Stop-Loss @ \$50,000	<u>125.01</u>	<u>282.52</u>
	\$136.41	\$305.99

3A. Annualized Billed Charges*

\$275,351.04

4. Weekly Charge for Claims Processing

5.88%

5. Total Monthly Liability at Expected

\$361.83 \$815.43

5A. Annualized Liability at Expected*

\$732,281.26

6. Total Monthly Liability at 125%

\$418.18 \$942.79

6A. Annual Liability at 125% *

\$846,513.82

*Based On Contract Counts of
 Health & Rx: 74 Single - 42 Family

*** BLUES ENROLLMENT: BEH ***

*** HCR GRANDFATHERED GROUP: YES ***

*** MEETS MINIMUM VALUE: Y ***

Signed by: _____

Date Signed: _____

ASO
Current vs. Renewal Comparison

Group Name: City of Iola

Group #: 96118
MPN: 96118

Contract Counts Health & Rx: 74 Single - 42 Family

Current Benefit Summary

Blue Choice Comprehensive Major Medical - \$1500/3000 Deductible then 100%, No Family Aggregate, Embedded Office Visit, Unlimited Lifetime Maximum, Preventative Care Subject to Deductible, Dependents to 26, Full Mental Health Parity, OB Benefit Available to All Females, Accidents Subject to Deductible, PDN, BlueRx Health

Expected Claims	Health & Rx	INCURRED BASIS Current (11/1/2014 - 10/31/2015)		INCURRED BASIS Proposed (11/1/2015 - 10/31/2016)		% Adjusted
		Single	Family	Single	Family	
Total		197.46	444.29	212.90	481.15	8.09%
		\$197.46	\$444.29	\$212.90	\$481.15	8.09%
Annualized Expected Claims		\$399,266.64		\$431,554.80		
Claims Administration Expense		5.88%		5.88%		
General Operating Expense		\$6.50	\$12.67	\$6.72	\$12.89	2.52%
Stop-Loss: ISL @ \$50,000, ASL @ 125% w/ M.A.		\$79.95	\$179.89	\$129.69	\$293.10	62.62%
Total Billed Costs		\$86.45	\$192.56	\$136.41	\$305.99	58.41%
Total cost @ 100% expected level		\$295.52	\$662.97	\$361.83	\$815.43	22.75%
Percent of Increase @ 100% expected level				22.44%	23.00%	

**BlueCross
BlueShield
of Kansas**

Classified: Corporate

An Independent Licensee of the
Blue Cross and Blue Shield
Association

Actuarial Research
07/28/2015



ITEM "C"

2015 Farm City Days

Schedule & Request for Assistance

Monday, October 12th, 2015:

The Lewellen Carnival will begin arriving. They will set up their equipment on Jackson (North side of the square) street between Washington and Jefferson.

- We request the City of Iola have water turned on and available to Lewellen Carnival. The carnival will be pulling into town on Monday at 5 P.M.
- Farm City Days will order porta johns to be delivered Monday morning.
- We request the City of Iola place a dumpster in an inconspicuous location, selected by the City Employee, to be available to the Lewellen Carnival Company.
- We request to have available 5 smaller trash cans to be placed throughout the Carnival and available to Lewellen Carnival attendees.
- We would appreciate your assistance in placing two Banners across U.S. 54 highway and the West entry and East entry of town, and removing them on Sunday morning.
- Jackson Ave from Washington to Jefferson will need barricaded from traffic at each end for the Carnival
- The entry to the City Hall will need to be blocked off at the Drive-thru.
- Cover signs on North St. at Monroe, Cover one way and do not enter signs.
- Cover Sign on North St. by city Hall, at alley (one way)
- Cover Sign on North St. at Townhouse East Parking lot, (One way sign on the light pole)
- The Carnival will park the extra ride vehicles at Riverside Park.
- The Carnival RV's will park at RV Storage on the West entrance of town.

Tuesday, October 13th, 2015:

- The Carnival will be set up by Tuesday afternoon

Wednesday, October 14th, 2015:

- The Carnival will will open at 6 pm and run until 10 pm.

Thursday, October 15th, 2015:

- Carnival will be open from 6-10 pm
- FCD Officials will have an opening Ceremony at 5 pm on Thursday night.
- We would like to invite everybody from the City to Join us.
- Vendors will set up food booths.
- Permission has been obtained from Ron Holman to have vendors leave equipment overnight.
- Requesting permission to obtain 20 tables and 30 chairs.

- Requesting use of 5 lightweight bleacher benches for Saturday during the parade.

Friday, October 16th, 2015:

- Carnival will run From 6-10 pm
- Iola Jazz Band
- Skye Strickler
- Activities
- Vendors Begin setting up booths.
- Trash cans emptied throughout square

Saturday, October 17th, 2015:

- Street sweep the square, and parade route & 54 highway to State.
- Parade will start at 11 am. The parade route is attached. It will begin at Jefferson & Monroe, run South along Jefferson. The parade turns west on Madison/54 toward Washington. At the intersection of Washington & Madison/54 the parade route turns back north along Washington Ave. The parade will end at Washington & Monroe and disperse from there.
- Monroe East of Jefferson to Cottonwood-no parking signs on both sides of road
- Benton East of Jefferson to Cottonwood-no parking signs on both sides of the road
- Car show will be on the courthouse lawn. If it is rained out, Washington St and West Street will accommodate the car show. Therefore, we need no parking on both sides of Washington and Both Sides of West St to State Street.
- All parking stalls blocked off inside of Madison around square for the parade
- Bleachers for Parade watching
- Set out temporary detour signage as approved by KDOT
- Carnival Runs from 12-4 and 6-10

Sunday, October 18th, 2015:

- Day at the Farm
- Pick up remaining cones & barricades
- Empty dumpsters
- Carnival Runs from 1-5 pm and will pick up and have everything off of the Streets by Monday morning at 6 am.

Monday, October 19th, 2015:

- Pick up remaining dumpsters
- Uncover the signs on North St & Monroe
- Street sweep

General Summary:

Thank you for taking the time to consider the requests for the 44th Annual Farm City Days Celebration.

This year the Carnival was requested to run an extra day, through Sunday, October 18th. The last session will run from 1-5 pm. Lewellen Amusement has agreed to be packed up and leave the area clean by 6:00 am on Monday morning, so that business can resume. Farm City Days has located a local RV Park where the Carnival workers will be able to stay and park their campers. There will be no request to the City this year to accommodate them as there has been in the past. Lewellen has requested access to water, trash, and restroom porto-johns. Farm City Days will provide the porto-johns, and we are requesting from the City to allow Lewellen to hook up to a water spigot and to provide a trash dumpster for them. We are also requesting the City of Iola place trash dumpsters throughout the courthouse lawn as well as several trash barrels within the Carnival, itself.

This year Farm City Days has rented a large canopy tent and will place on the Southeast quadrant of the square, among the vendors and near the 'Game Alley.' We would like to request From the City the use of tables and chairs from the recreation dept. Ideally, we would be able to use 4-6 of the park picnic tables for the canopy/tent, but Mr. Kerr felt that could create a situation where everybody is asking to use the picnic tables in the future.

Many of the vendors will need electric to power their vendor tents, as well as access to water. We are requesting free access to these utilities.

With the moving of park benches, street sweeping, hanging of banners, and plethora of many other requests involved here, it would be our estimation that we are requesting between 60-80 man hours of time. We understand that this is significant request, and would greatly appreciate your support.

A separate request, that would not necessarily need to be included in the above items; we would request from the City of Iola to donate or provide at a discounted rate One (1) Family Season Swimming Pass for the Summer/Year for 2016. This would be a give-away prize for the Farm City Day button event.

HCARNIVAL - CARNIVAL

Jackson Ave

W Jackson St

E Jackson St

Shelter Insurance - James Talkington

Dapper Jewelry

Renee's Bakery

← CAR SHOW West St

Furston Historical Home

John's Office Supplies

S Washington St

N Washington St

Petting Zoo

Allen County Courthouse

Drivers License Department

54

CAR SHOW

American Family Insurance - Kenneth...

VENDORS

VENDORS

VENDORS

BLEACHERS

TENT

STAGE

GAMES

VENDORS

S Jefferson Ave

BLEACHERS

N Jefferson Ave

Duane's Pic

Flynn's App Refrigerator

Sophisticos

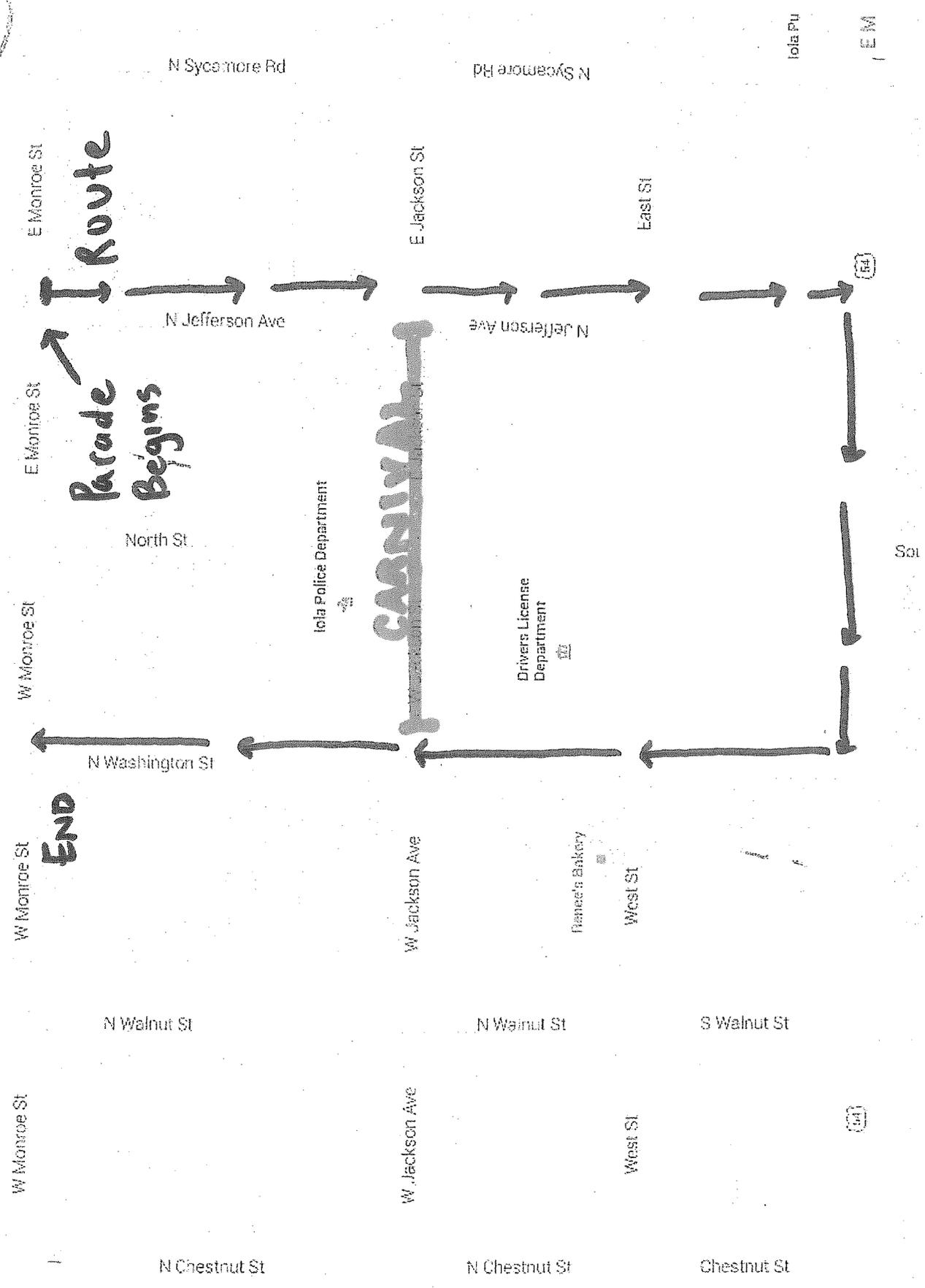
Ave

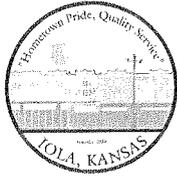


Generations Gift Shop

Parade 11:00 a.m. 10-17-15

↑





ITEM "D"

Agenda Item: Cox Communication Franchise Agreement

The City of Iola entered into an agreement with Cox Communication, Ordinance 3256, dated July 11, 2000, effective July 1, 2000, that granted Cox Communication a non-exclusive franchise to operate a cable television system with the City of Iola.

The franchise agreement contains a five percent franchise fee based on gross receipts that compensates the city for the use of the right-of-way. The annual payment for the franchise fee is approximately \$76,000.

The franchise agreement has been standardized and incorporated into Kansas Statutes. K.S.A. 2014 Supp. 12-2021 through 12-2026, and amendments thereto, shall be known and may be cited as the video competition act. Article 20. - FRANCHISES 12-2024. Video service provider; notice; agreement; video service provider fee; percentage of gross revenues determined by municipality, limitation; audit; customer billing.

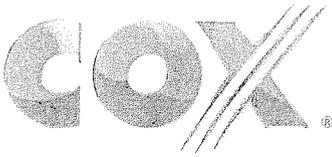
Kansas Corporation Commission - <http://kcc.state.ks.us/video/index.htm>

The Video Competition Act was enacted July 1, 2006 and can be found at K.S.A. 2010 Supp. 12-2021 through 12-2026 [K.S.A. 2014 12-2021 through 2026]. K.S.A. 2010 Supp. 12-2023 specifically addresses the video service application process and the role of the KCC. Under the Act, cable service providers no longer negotiate franchise agreements with local municipalities, but apply to the KCC for state-issued authority.

As required by the Act, the KCC promulgated regulations governing the state-issued video service application process and granting authorization to applying companies. See K.A.R. 82-15-1 Video Service Authorization.

Recommendation: Renew the franchise agreement with Cox Communications to allow them to operate a video service in accordance with K.S.A. 12-2024 and continue the current 5% franchise fee. This agreement will remain in force until amended or revised by either party.

Prepared by: Carl E. Slaugh, City Administrator
Council Meeting Date: September 14, 2015



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

July 27, 2015

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

Dear Mr. Slaugh:

As you are aware, our current franchise between Iola and Cox Communications expired July 1, 2015. As required by the Kansas Legislature's passage of the Kansas Video Act as found at K.S.A. 2006 Supp. 12-2001 through 12-2027, Cox Communications applied for and received approval for an amendment to our state issued franchise on July 21, 2015.

Cox continues to value our relationship with Iola. We have proudly served your area for many years and hope this regulatory transition is near seamless both to your governing body and our customers. This letter is to both provide notice of the Kansas Corporation Commission's approval of our amended application and to introduce the statutorily prescribed agreement.

K.S.A. 2006 Supp.12-2024 requires Cox to execute an agreement which shall be filed with the city or county clerk. The prescribed agreement basically requires us to provide Iola our office contact information and to agree to notify you if it ever changes. K.S.A. 2006 Supp. 12-2024 dictates the language of the agreement and that agreement follows. Under the new law, Iola is allowed to request a franchise fee up to 5%. Please correspond with us regarding the franchise fee amount you would like to levy.

Cox Communications is proud of our service to Iola and looks forward to our continued partnership. If you have any questions, or require additional information, please do not hesitate to contact me.

Sincerely,

Curt Stamp
Field Vice President of Government Affairs
Cox Communications



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

K.S.A. 12-2024 Agreement

Cox Communications was granted authorization by the state of Kansas to provide video service in Iola. Cox will begin providing video service under the new agreement in Iola on July 21, 2015 and hereby executes this agreement with Iola.

Cox may be contacted by Iola at the following telephone number 479-717-3747.

Cox may be contacted by customers at the following telephone number 1/888-438-6673.

Cox agrees to update this contact information with Iola within 15 calendar days in the event that such contact information changes. Cox acknowledges and agrees to comply with Iola's local right of way ordinance to the extent the ordinance is applicable to Cox and not contrary to state and federal laws and regulations.

Cox hereby reserves the right to challenge the lawfulness or applicability of such ordinance to Cox. By entering into this agreement, neither the municipality's nor Cox's present or future legal rights, positions, claims, assertions or arguments before any administrative agency or court of law are in any way prejudiced or waived. By entering into the agreement, neither the municipality nor Cox waive any rights, but instead expressly reserve any and all rights, remedies and arguments the municipality or Cox may have at law or equity, without limitation, to argue, assert and/or take any position as to the legality or appropriateness of any present or future laws, ordinances and/or rulings.

Signed:  Curt Stamp
On Behalf of Cox Communications

Receipt acknowledged by Iola
this _____ day of _____, 2015.

By: _____
Name: _____
Title: _____





ITEM "E"

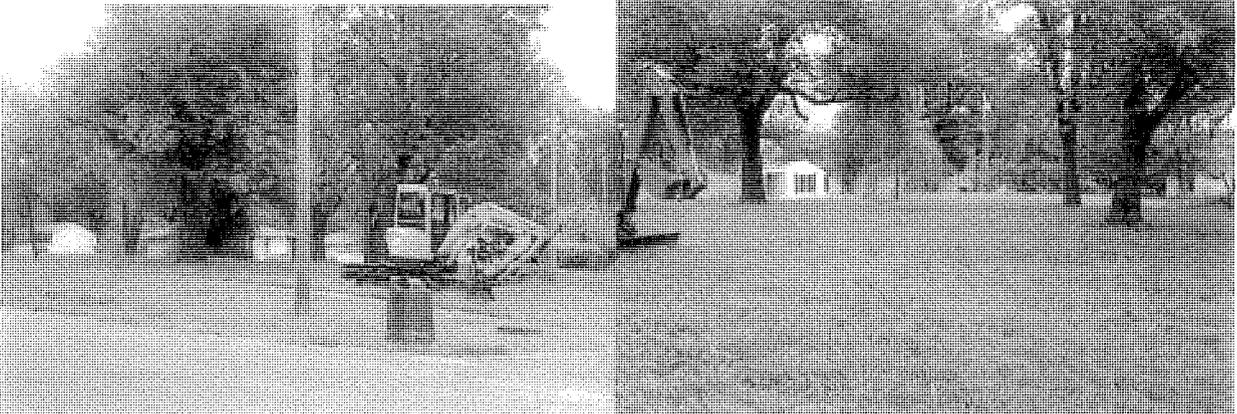
Agenda Item: Special Assessments Forgiveness – 307 E. Irwin

A few weeks back city staff was approached by local resident Mason Sigg about 307 E. Irwin Street. At the time he was looking at purchasing the vacant lot and building a home on it. Mr. Sigg began to visit with the owners to find out there was special assessments that were placed on the property by the city.

The charges were mostly from weed notices or city contractor mowing the land. However there is a portion of the charges on the property for demolition of a sub-standard structure located there.

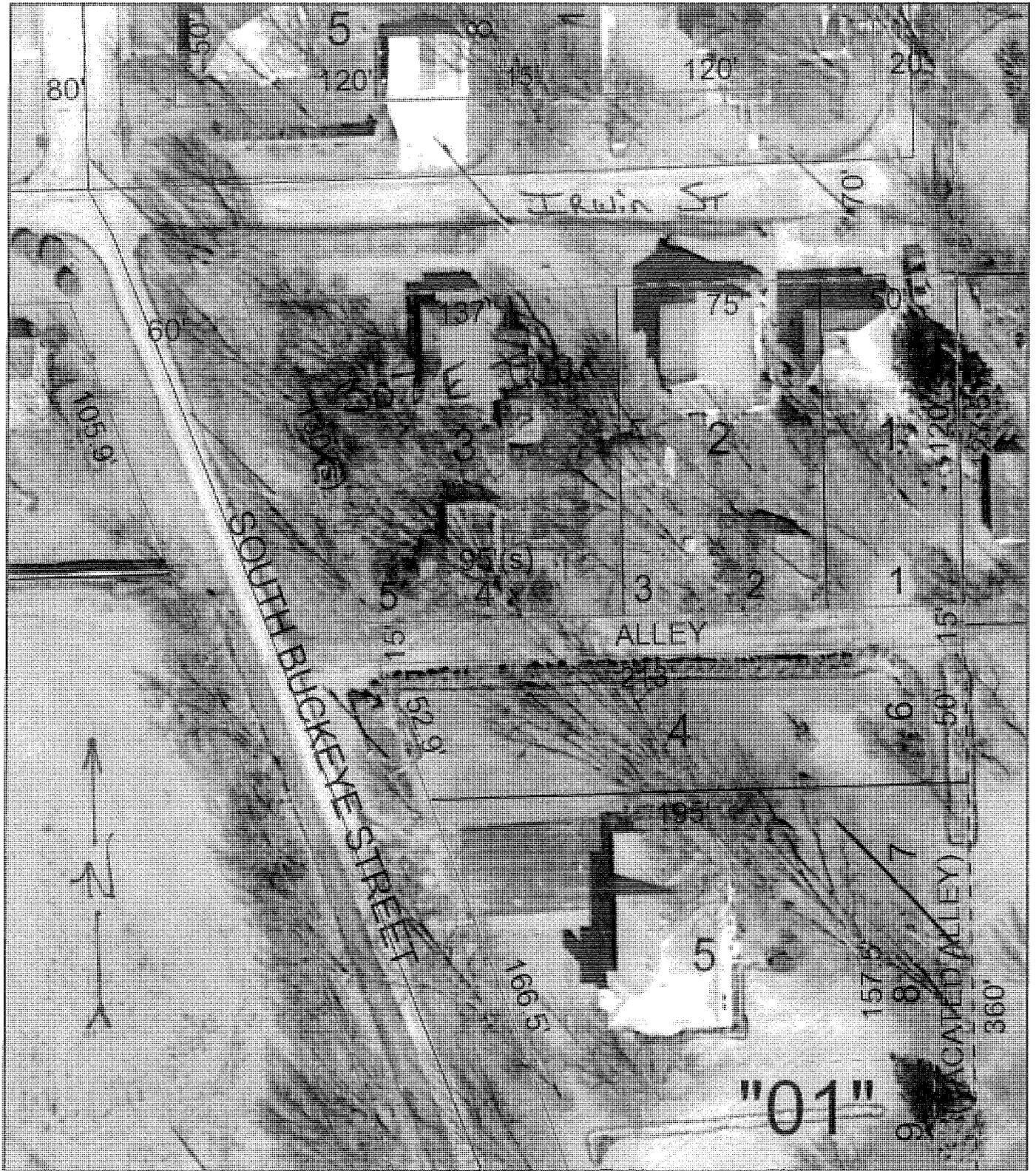
Recently Mr. Sigg has asked if the city would be willing to forgive the special assessments if he was to purchase the lots for the purpose of building a home in the near future. The amount that is owed to the city for specials is \$2,973.53 this includes both assessed costs and recent mowing costs the city has incurred.

I have asked City Attorney Johnson to draw up a document for Mr. Sigg to sign that would forgive the special city costs at the aforementioned address if he were to build a home in the next year or two. At this time I have not received this document from Bob but look for it in the coming days.



Recommendation: Approve the request from Mason Sigg to forgive the special assessments by the city at 307 E. Irwin and most recent mowing costs that have yet to be assessed to the property. This should be contingent on him signing the commitment document that is being drawn up by City Attorney Johnson that a structure will be built in the upcoming year.

Prepared by: Corey W. Schinstock, Assistant City Administrator
Council Meeting Date: September 14, 2015



Title



THIS IS FOR TAX PURPOSES ONLY.
IT IS NOT INTENDED FOR CONVEYANCES,
NOR IS IT A LEGAL SURVEY.

1 inch = 50 feet
0 5 10 20 30 Feet

Legend		
PROPERTY	SUBDIVISIONS	SECTIONS
LEASEHOLD IMPROVEMENT	Vacated Road ROW	TOWNSHIP
ROAD ROW	VACATED RAILROAD ROW	RANGE
RAILROAD ROW	GOVERNMENT LOT TIC	COUNTY
Original Lots	WATER	

R&S Digital Services, Inc.
A Full Service GIS Mapping Company
www.rsdigital.com

Date: 7/27/2015



UNFINISHED BUSINESS



ITEM "A"

Agenda Item: Electric Utility Rate Correction

An error was made on Ordinance 3447 in the implementation of electric customer charges (meter fees). The customer monthly charge (per meter) for all-electric commercial users should read \$17.50, not \$7.50. The previous meter fee, set in 2002 was \$12.50.

There are 70 commercial all-electric customers.

The change will be effective with customer billings made on or after October 1, 2015.

Recommendation: Approve Ordinance 3451 correcting Ordinance 3447 raising electric customer charges (meter fees) for all-electric commercial users from \$12.50 to \$17.50.

Prepared by: Carl E. Slaugh, City Administrator
Council Meeting Date: September 14, 2015

(First Published in *The Iola Register*, September ____, 2015)

GENERAL ORDINANCE 3451

AN ORDINANCE CORRECTING ORDINANCE 3447, WHICH AMENDED CHAPTER 34, ARTICLE XXIV, SECTIONS 34-776 THROUGH 34-782 OF THE CODE OF THE CITY OF IOLA, RELATING TO ELECTRICAL RATES AND FEES

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF IOLA, KANSAS:

SECTION 1. AMENDMENT. The City does hereby amend Section 34-778 of Article XXIV, Chapter 34 of the Code of the City of Iola, to read as follows:

Sec. 34-778. Charges for all-electric commercial users.

The charges required by or reference in section 94-214 are as follows inside and outside of city limits:

- | | |
|---------------------------------------|---------|
| 1. Monthly customer charge, per meter | \$17.50 |
| 2. Energy charges | |
| a. First 5,000 KWh (per KWh) | \$0.084 |
| b. In excess of 5,000 KWh (per KWh) | \$0.074 |

No proration shall apply to the customer charge.

SECTION 2. REPEAL. All ordinances and parts of ordinances in conflict herewith are hereby repealed accordingly.

SECTION 3. EFFECTIVE DATE. This ordinance shall take effect and be in force after publication in the official newspaper for billings on or after October 1, 2015.

PASSED and **APPROVED** by the City Council and **SIGNED** by the Mayor this 14th day of September 2015.

CITY OF IOLA, KANSAS

By: _____
Joel Wicoff, Mayor

Attest:
(Seal)

Roxanne Hutton, City Clerk

(Summary first published in the Iola Register, September ____, 2015)

ORDINANCE NO. 3451 SUMMARY

On September 14, 2015 the City of Iola, Kansas adopted Ordinance 3451 correcting Ordinance 3447 amending electric rates and fees in the Code of the City of Iola, Chapter 34 Fees, with an effective date of October 1, 2015 as follows: Sec. 34-778. Charges for all-electric commercial users.

The charges required by or referenced in section 94-214 are as follows inside and outside of city limits: Customer monthly charge (per meter) \$17.50

A complete copy of this ordinance is available at City Hall, 2 W. Jackson, Iola, Kansas or may be viewed on the City's website at www.cityofiola.com. This summary has been certified by Robert E. Johnson III, Iola City Attorney.



COMMISSION & ADMINISTRATOR REPORTS

REPORT OF THE MUNICIPAL JUDGE
CITY OF IOLA, KANSAS
MONTH OF AUGUST , 2015 .

<u>COURT DATE</u>	<u>FINES IMPOSED</u>	<u>FINES COLLECTED</u>
08-05-2015__	___3130.00___	___2459.50___
08-12-2015__	___2122.00___	___1854.40___
08-19-2015__	___1320.00___	___996.00___
08-26-2015__	___2110.00___	___1640.00___
_____	_____	_____
TOTAL	___8682.00___	___6949.90___

Balance of uncollected fines: 77443.69

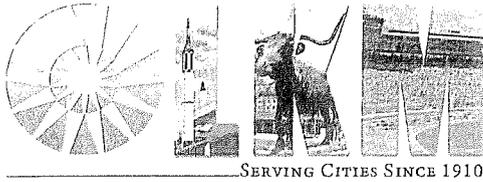
I certify that the above and foregoing is a true and complete report of the case dispositions in which fines were assessed and collected during the month of AUGUST , 2015 .



Municipal Judge

Filed _____, 19____.

City Clerk



August 21, 2015

Dear City Clerks or City Managers/City Administrators:

We are pleased the League's Annual Conference in Topeka, October 10-12, 2015, is shaping up to be an exciting experience. We have an outstanding program of speakers, panel discussions and workshops planned which are highlighted in the July issue of the *Kansas Government Journal*.

I am writing to invite your city governing body to register its League voting delegates. State law provides that the governing body of each member city of the League may elect city delegates from among the city's officers to represent the city in the conduct and management of the affairs of the League. League bylaws provide that a city voting delegate or alternate delegate qualifies by having his or her name, city title and address registered with the executive director.

Each member city needs to file new registration forms with the **League of Kansas Municipalities, 300 SW 8th Avenue, Topeka, KS 66603, by Friday, September 18th.**

Article 4, Sec. 5 of the League Bylaws prescribes the total number of votes provided to each member city based on population. The number of delegate registration forms enclosed is based on the following table.

City Population	No. Votes	No. Delegate Forms	No. Alternate Forms
1 - 2,500	1	1	1
2,501 - 7,500	2	2	2
7,501 - 17,500	3	3	3
17,501 - 37,500	4	4	4
37,501 - 77,500	5	5	5
77,501 - 117,500	6	6	6
117,501 - 157,500	7	7	7
157,501 - 197,500	8	8	8
197,501 - 237,500	9	9	9
237,501 - 277,500	10	10	10
277,501 - 355,500	11	11	11
355,501 - 395,500	12	12	12

A business and policy session of city voting delegates will be held on Monday afternoon, October 12th, at the conference in Topeka.

I look forward to hearing from you.

Sincerely,

Erik A. Sartorius
 Executive Director

Enclosures