



# CITY OF *IOLA*

## COUNCIL MEETING AGENDA

October 26, 2015 – 5:00 P.M.

Iola High School Lecture Hall – 300 E. Jackson Ave.

6:30 p.m. at Park Community Building – 510 Park Avenue

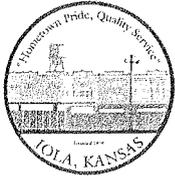
1. CALL MEETING TO ORDER Mayor, Joel Wicoff
2. ROLL CALL City Clerk, Roxanne Hutton
3. ROUND TABLE
  - A. Joint USD #257 & City Meeting – Mark Fenton Presentation
4. ADJOURN @ 6:20p.m. to Riverside Park Community Building
5. RE-CONVENE MEETING @ 6:30p.m.
6. REVIEW & APPROVAL OF AGENDA
7. PUBLIC COMMENTS
8. CONSENT AGENDA
  - A. Minutes Approval
    - October 13<sup>th</sup>, 2015 Council Meeting
  - B. Appropriations Approval
  - C. Personnel Actions
  - D. Board Appointments
    - Convention & Tourism – Beth Ann Turner – Reappointment
    - Convention & Tourism – Roxanne Hutton – Reappointment
    - Convention & Tourism – Clyde Toland – Reappointment
    - Convention & Tourism – Glenda Creason – Reappointment
9. NEW BUSINESS
  - A. Water Taste Award – Kansas Chapter of American Water Works Association
  - B. Public Hearings – Shonda Jefferis
    - 706 N. Washington Avenue – Dangerous & Unsafe Structure
    - 824 E. Jackson Avenue – Dangerous & Unsafe Structure
  - C. On-Line Bill Pay – Roxanne Hutton
10. COUNCIL & ADMINISTRATOR REPORTS
  - A. Mayor Wicoff
  - B. Council Member Jon Wells
  - C. Council Member Nancy Ford
  - D. Council Member Beverly Franklin
  - E. Council Member Robert Shaughnessy
  - F. Council Member Donald Becker
  - G. Council Member Austin Sigg
  - H. Council Member Sandy Zornes
  - I. Council Member Aaron Franklin
  - J. City Administrator Carl Slauch
    - Wartsila UNIC Control System
    - 2016 Cost of Living Adjustment
11. EXECUTIVE SESSION – Non-Elected Personnel
12. DATE / TIME OF NEXT MEETING

City Council Meeting 6:30 p.m. Monday November 9<sup>th</sup>, 2015  
City Council Meeting 6:00 p.m. Monday November 23<sup>rd</sup>, 2015

13. ADJOURNMENT



# ROUND TABLE



ITEM "A"

## R. Mark Fenton

Mark Fenton is a transportation, planning, and public health consultant, author, PBS television host, and active transportation advocate. An adjunct associate professor at Tufts University's Friedman School of Nutrition Science and Policy, he combines a public health perspective with engineering expertise (BS and MS degrees from MIT) to provide innovative community level program, design, and policy solutions to create more walkable, bicycle- and transit-friendly settings. He serves on faculty for the University of South Carolina's annual Physical Activity and Public Health training course, works with the Safe Routes to School national training course, and as a workshop facilitator and for the National Center for Bicycling and Walking in Washington, DC, leading sessions in over 200 communities nationwide. Mark is one of the country's foremost experts on healthy community design, has published widely on the topic, and speaks regularly nationally and even internationally. Mark's work ranges from local and regional health and sustainability initiatives to leading the National Physical Activity Plan's Transportation, Land Use and Community Design working group. He has served on the World Health Organization's advisory group for the development of Health Economic Assessment Tools (HEAT) for bicycling and walking. Community work includes workshops to develop corridor redesigns, neighborhood traffic calming plans, and community-wide or regional transportation and public health priorities. He's even been elected to and chaired his town's planning board, and served on by-law review committee, working always to attain the health, economic, social, and environmental benefits of pedestrian-, bicycle-, and transit friendly settings.

### Professional Highlights

- Adjunct Associate Professor, Friedman School of Nutrition Science and Policy, Tufts University.
- Contributing Editor, *Health Magazine*; Editor-at-Large, *Walking Magazine*, 1993-2010.
- Physical Activity Program Manager, UNC Pedestrian and Bicycle Information Center, 2001-2004.
- Host and chief creative consultant, *America's Walking*, PBS television health series, 2000-2002.
- Manager of Research Engineering & Human Performance, Reebok Int'l, Stoughton, MA, 1990-1992.
- Research Assistant, US Olympic Sports Science Laboratory, Colorado Springs, CO, 1983-84; 1987-88.

### Recent Project examples

**Centers for Disease Control technical assistance contracts: Communities Putting Prevention to Work (CPPW) 2010-12; YMCA-USA Pioneering Healthier Communities, 2004-present; CDC ACHIEVE 2007-present.** National leadership training institutes, followed by healthy design workshops in scores of communities.

**Healthy Hawaii Initiative consultant.** Statewide technical assistance for active community design; support of successful Safe Routes to School and Complete Streets legislative initiatives, 2007-09.

**Minnesota healthy community design consultant.** Community facilitation & training for 20+ city/regions, State Health Improvement Plan and Blue Cross Blue Shield of MN, 2007-present.

**Louisville, KY Pedestrian Plan & Summit.** Public workshops & summit facilitation, 2007-08.

**Bicycle & Pedestrian Connectivity Plan, Charlotte, NC.** Facilitated community input workshops, 2005.

**National Safe Routes to School Training Course; UNC Nat'l Center for SRTS, Chapel Hill, NC.** Curriculum development, instructor trainings (HI, SC, MT) & community workshops, 2005-present.

**Berkeley-Charleston-Dorchester Regional Bicycle/Pedestrian Plan, Charleston, SC.** Facilitated public workshops, developed recommendations, 2005.

**Walkable Community Workshop facilitator, National Center for Bicycling and Walking, Washington, DC.** Week-long MPO workshops nationwide. 2003-05

**Non-Motorized Transportation Plan, Ann Arbor MI.** Community education and visioning sessions, 2004.

**Safe Routes to School workshop series, Milwaukee, WI.** Facilitated workshops at six at-risk schools. 2000

## Education

M.S., Massachusetts Institute of Technology, mechanical engineering, February, 1990. Studied multi-phase fluid flow modeling and power system design.

B.S., Massachusetts Institute of Technology, mechanical engineering, June, 1983. Bachelor's thesis in biomechanics, gait analysis, and exercise science.

## Selected Presentations

- Faculty member, *Physical Activity and Public Health* course, University of South Carolina/Centers for Disease Control & Prevention, annually 1999-present.
- YMCA/USA *Pioneering Healthy Communities* action institute, Washington DC, yearly 2004-present.
- "Nexus Between Transportation and Obesity Prevention," plenary panel moderator, *Weight of the Nation* conference, Washington DC, July 2009 (video at [www.adph.org/ALPHTN/index.asp?id=3775](http://www.adph.org/ALPHTN/index.asp?id=3775))
- "Creating Community Physical Activity Interventions That Stick," keynote, National Physical Activity Conference, Brisbane, Australia, Oct. 2009. (*J. of Sci. & Med. in Sport*, 12(6), Dec.'09)
- "Winning Battles, Losing the War: Time to Turn the Tide," closing plenary, Traillink National Rails-to-Trials conference, Portland, OR, Aug. 2007.
- "Creating Stickier Communities for Physical Activity," opening keynote, National Active Living by Design conference, Denver, CO, May 2006.
- "Fighting the Epidemic No One is Talking About," keynote, American College of Sports Medicine National Health and Fitness Conference, Las Vegas, April 2005.
- "Infrastructure Investments for Physical Activity in Communities," closing plenary, 18th National Chronic Disease Prevention Conference, Washington DC, Feb. 2004.
- "The Role of Transit in Creating More Active, Healthier Communities," Rail-Volution National Transit Conference, plenary session and walk audit workshop, Atlanta, GA, Sep. 2003.
- "Best Practices in Healthy Street Design," D Burden, M Fenton, K Sides, Institute of Transportation Engineers Technical Conference seminar, Ft. Lauderdale, FL, Mar. 2003.

## Selected Publications; Books

- *The Complete Guide to Walking for Health, Weight Loss, and Fitness*, M Fenton, Lyons 2008 (2<sup>nd</sup> Ed).
- *Pedometer Walking*, M Fenton, D Bassett, T Teare, Lyons press, 2006.
- *Walking Through Pregnancy and Beyond*, M Fenton, L Fenton, T Teare, Lyons press, 2004.
- *The 90-Day Fitness Walking Program*, M Fenton, S Bauer, Perigee, 1995.
- *The New Walkers Logbook*, M Fenton, Walking Magazine, 1995.

## Selected Publications; Chapters, Articles

- "Engineering Physical Activity Back Into Americans' Lives," M Fenton, in *Progressive Planning*, No. 157, p. 12-17, fall 2003.
- "Promoting Walking in the US: Overcoming the Stickiness Problem," M Fenton, *Creating Sustainable Transport*, Rodney Tolley, editor, Woodhead Publishing, London 2003.

## Selected academic publications

- "Battling America's Epidemic of Physical Inactivity: Building More Walkable, Livable Communities," *J. Nutrition Education and Behavior*, 2005; 37: S27-S32.
- "The Relationship Between Convenience of Destinations and Walking Levels in Older Women," W King, M Fenton, AM Kriska, et.al. *American Journal of Health Promotion*, 18 (1), 74-82, Sep. 2003.
- "Physiological Test and Performance Parameters of Elite and Sub-elite US Race Walkers," M Craib, M Fenton, JT Kearney, L Mino, and J Miller, SE Meeting, Amer. College of Sports Medicine, Jan. 1993.
- "Use of Joint Angle Biofeedback System in the Gait Training of Stroke Patients," RM Fenton, W.C. Flowers, *Biomechanics of Normal and Prosthetic Gait*, J.L. Stein, ed., ASME, BED-Vol. 4, Dec. 1987.
- "Race Walking Ground Reaction Forces," RM Fenton, *Sports Biomechanics*, Jan. 1984.

## National Organizations and Activities

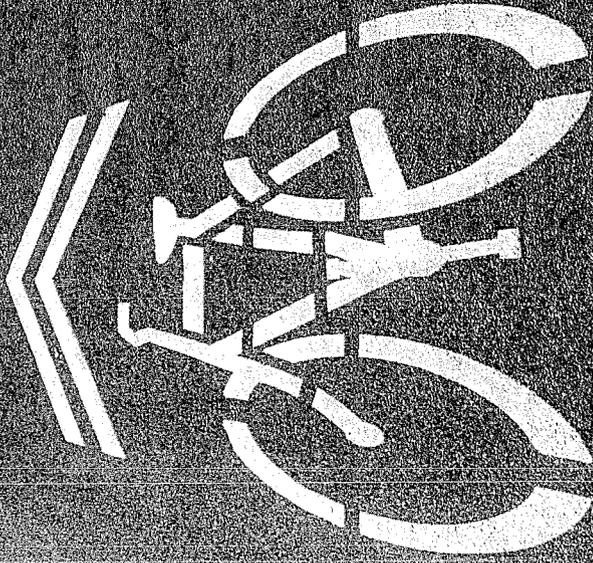
- Vice Chair, Board of Trustees, East Coast Greenway Alliance, 1999 to 2008.
- Juror, Institute of Transportation Engineers Annual Pedestrian Project Awards, 2003, 2004.



# Mark Fenton



*Engineering physical activity back into American communities and live*



## *Healthy Community Design Workshop*

**October 26, 2015  
1:00pm-4:00pm**

Join national community development expert Mark Fenton in a discussion with business and community leaders on the health and future of Iola including a walking tour discussion on how to strengthen Safe Routes to Schools and the downtown business district.

**15 E Madison Iola, Ks 66749**



**Thrive™**  
Allen County



**Health Care Foundation**  
OF GREATER KANSAS CITY



12 West Jackson Avenue

Iola, Kansas 66749

September 9, 2015

Mayor Joel Wicoff  
City of Iola  
2 East Jackson Avenue  
Iola, KS 66749

President Tony Leavitt  
USD 257 Board of Education  
305 North Washington Avenue  
Iola, KS 66749

Dear Mayor Wicoff and President Leavitt:

On October 25-27 Allen County will be visited by Mark Fenton, a nationally-recognized expert in public health, planning, and transportation issues.

Mr. Fenton works with organizations and communities around the country to build environments, policies, and programs that help to create places where people live better lives. The former host of the "America's Walking" series on PBS, Mr. Fenton is focused on more than simply healthier people, however. He believes that, done well, active community designs lead to economically, environmentally, and socially thriving cities, towns, and rural settings where people of all ages, abilities, and incomes lead long, vibrant lives.

We believe Mr. Fenton's visit has the potential to bring about significant new energy for improvements in Allen County, and that his visit will be meaningful for both the City of Iola and USD 257. Among other projects Mr. Fenton was a developer of the University of North Carolina's Safe Routes to School clearinghouse and as such will have insights into the city and USD's Safe Routes initiative.

The purpose of this letter is to request that the City of Iola and USD 257 Board of Education hold a joint meeting on their regular meeting date of Monday, October 26 at 6PM to hear Mr. Fenton's presentation and to discuss ways the city and USD can collaborate to improve the health of not only youth, but all of our residents. We hope also that this joint meeting can more generally be a helpful tool in encouraging discussion and collaboration among local elected bodies, all with the goal of building a stronger overall community. The recent joint meeting of the Allen County Commission and Iola City Council was a clear success, and we believe this can be as well.

Thrive is hosting Mr. Fenton through funding provided by the Health Care Foundation of Greater KC ("HCF"). HCF has been a longtime funder of USD 257's SAFE BASE program, and has funded city of Iola projects including most recently the construction of the Elm Creek Disc Golf course on South Washington. HCF will be sending representatives to Mr. Fenton's presentations in Allen County.

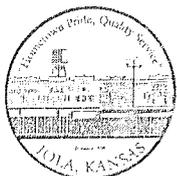
We hope that you will see the value in this opportunity and look forward to your response.

Sincerely,

A handwritten signature in black ink, appearing to read "David C. Toland". The signature is fluid and cursive, with a large initial "D" and "T".

David C. Toland  
Executive Director

CC: Carl Slaugh, Iola City Administrator  
Jack Koehn, USD 257 Superintendent of Schools  
Brian Wolfe, MD, Thrive Chairman



# CONSENT AGENDA



ITEM "A"  
MINUTES APPROVAL

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

### **CALL MEETING TO ORDER**

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

### **ROLL CALL**

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

6:05 p.m. Council Member B. Franklin left the meeting.

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

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

### **PUBLIC COMMENTS**

Sharon Boan commended city crews for a job well done on the city wide cleanup.

### **CONSENT AGENDA**

#### **A. Minutes Approval**

- September 28<sup>th</sup>

#### **B. Appropriations Approval – 2015-19**

#### **C. Personnel Action**

- Kara Godfrey – Administration – Annual
- Ryan Smith – Gas, Water & Wastewater – Annual
- Dakota Sigg – Gas, Water & Wastewater – Annual
- Charles Ecton – Fire Department – Resignation
- Danielle McNaught – Fire Department - Rehire

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

### **NEW BUSINESS**

**A. EMC Insurance Recommendations-** Following a claim survey of the City of Iola, by EMC Insurance in July, the following recommendations for improvement were given.

Riverside Park Skate Park Graffiti – Graffiti was found on the skate park equipment. The presence of graffiti can indicate an attitude of indifference toward the property, increasing future gang activity and vandalism. All graffiti should be removed as soon as possible, and a procedure should be implemented to ensure that any new graffiti is promptly identified and removed.

Solid Waste Container Size, Type and Weight – An informative brochure should be developed and distributed to all customers of the Solid Waste Department. The brochure should provide specific information on container size, type, and weight limitations, items that will not be picked-up, placement of containers, and any other information that would help protect employees from injury. This information could also be made available on the City of Iola website.

City staff plans on implementing restrictions to deal with the solid waste container size, type and weight. This requires a revision to the Municipal Code. Hiring practices will be reviewed and revised to include reviewing job descriptions and adding functional analysis screening.

Administrator Slaugh noted that the paint has been ordered for the skate park. The crew will paint the park when the paint comes in.

Motion made by Council Member Wells and seconded by Council Member Sigg to approve Ordinance 3453 reducing weight restrictions on garbage containers and authorize the mayor to sign the ordinance. All in favor. Motion carried.

Council Member A. Franklin asked about the recommendation for the functional analysis for pre-employment screenings. Administrator Slaugh noted that the candidate is asked to perform tasks that are related to the specific job. A waiver is signed just like when a fireman or police officer does an agility test prior to employment.

**B. Farm City Days – Requests** – The Farm City Days Committee is requesting an extension of the noise ordinance until 11:00 p.m. Friday and Saturday to accommodate live band music. The committee stated that if there is any complaints they will be handled accordingly and as advised by authorities. Council Member A. Franklin noted that the Farm City Days Committee will take the recommendation from the Police Chief if any complaints are received. Motion made by Council Member Wells to approve the extension of the noise ordinance curfew until 11:00 p.m. for Friday, October 16<sup>th</sup> and Saturday October 17<sup>th</sup>. Motion seconded by Council Member Zornes. Voting in favor of the motion were Council Members: Zornes, Ford, Sigg, Wells, Shaughnessy, and Becker. Council Member A. Franklin abstained from the vote because he serves on the Farm City Days Committee. The motion passed by majority vote.

## **COUNCIL & ADMINISTRATOR REPORT**

**A. Mayor Wicoff –**

- None

**B. Council Member Wells–**

- Commended the crews that participated in the city wide cleanup.

**C. Council Member Ford –**

- Thanked the crew on the city-wide cleanup. A great service the city offers.

**D. Council Member B. Franklin–**

- Absent

**E. Council Member Shaughnessy –**

- Haunt for Hirschsprung's Haunted House will be starting soon. Thanked all of the volunteers and donors that helped make it possible.

**F. Council Member Becker –**

- Complimented the city crews. They are doing a great job.

**G. Council Member Sigg –**

- Commended the city wide cleanup crew.

**H. Council Member Zornes –**

- Commended the crew working on the cleanup.

**I. Council Member A. Franklin –**

- Appreciates the great job done by the cleanup crew.
- The Farm City Days committee extends their appreciation to all of the city employees that have helped in any way with the event. They are always willing to do whatever is needed when asked.
- Attended the football game last Friday night. The new sidewalks look great. Hope in the near future we can connect them. Would like to see the balance of the sidewalk fund at the next meeting.

**J. Administrator Slaugh –**

- The city was unsuccessful in obtaining a grant for a water initiative grant through the Kansas Health Foundation.
- Staff is continuing to work on the municipal code revisions. Chapter 34 will take some time to review. Following the review by staff the changes will be brought back to the council for review.

CITY OF IOLA

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10/13/2015

**Executive Session** – Motion made by Council Member Wells and seconded by Council Member Becker to adjourn to executive session for non-elected personnel. Present: Mayor, Council Members, Administrator Slaugh and Fire Chief Thyer. The meeting will reconvene at 6:37 p.m.

Following the executive session Steve Jones addressed the council about an issue he has concerns about. A gentleman from out of town is parking in the city free parking by the library. His truck is full of trash and has an unappealing odor. Staff will look into the matter.

**DATE / TIME OF NEXT MEETING**

City Council Meeting 5:00 p.m. Monday October 26<sup>th</sup>, 2015 (Meeting will begin at the USD 257 High School, and then reconvene at Riverside Park at 6:30 p.m.)

City Council Meeting 6:00 p.m. Monday November 9<sup>th</sup>, 2015

**ADJOURNMENT**

**6:46 p.m.** Motion made by Council Member Becker and seconded by Council Member Wells to adjourn the meeting. All in favor. Motion carried.

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

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Mayor, Joel Wicoff

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City Clerk, Roxanne Hutton



ITEM "B"  
APPROPRIATION ORDINANCE

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-3			ACARF				
I-15CR0891	10/26/2015		RESTITUTION PD BY HOPE LAMMEY	105.00			
		IBTAP	CK# 070536 10/26/2015		1099: N		
			RESTITUTION PD BY HOPE LAMMEY		01 4519	MUNICIPAL COURT	105.00
			=== VENDOR TOTALS ===	105.00			
01-26445			ADVANTAGE COMPUTER ENTERP				
I-51205	10/26/2015		PC LABOR	131.25			
		IBTAP	CK# 070537 10/26/2015		1099: N		
			PC LABOR		48 510-2123	EQUIPMENT EXPEN	131.25
			=== VENDOR TOTALS ===	131.25			
01-31415			DILLON AIKINS				
I-10102015	10/26/2015		FLAG FOOTBALL OFFICIAL	60.00			
		IBTAP	CK# 070538 10/26/2015		1099: N		
			FLAG FOOTBALL OFFICIAL		72 510-3507	FOOTBALL EXPENS	60.00
I-10172015	10/26/2015		FLAG FOOTBALL OFFICIAL	72.00			
		IBTAP	CK# 070538 10/26/2015		1099: N		
			FLAG FOOTBALL OFFICIAL		72 510-3507	FOOTBALL EXPENS	72.00
			=== VENDOR TOTALS ===	132.00			
01-29504			AIRGAS USA, LLC				
I-9043880910	10/26/2015		BULK OXYGEN	3,141.78			
		IBTAP	CK# 070539 10/26/2015		1099: N		
			BULK OXYGEN		46 530-3200	CHEMICALS	3,141.78
43955661	10/26/2015		BULK OXYGEN & CARBON DIOXIDE	1,396.31			
		IBTAP	CK# 070539 10/26/2015		1099: N		
			BULK OXYGEN & CARBON DIOXIDE		46 530-3200	CHEMICALS	1,396.31
			=== VENDOR TOTALS ===	4,538.09			
01-29860			ALLEN CO COMMUNITY COLLEGE SOC				
I-10202015	10/26/2015		SEPT/OCT FALL SOCCER ACADEMY	250.00			
		IBTAP	CK# 070540 10/26/2015		1099: N		
			SEPT/OCT FALL SOCCER ACADEMY		72 510-3509	SOCCER EXPENSE	250.00
			=== VENDOR TOTALS ===	250.00			

PACKET: 04162 DEB'S PACKET

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
01-9			ALLEN CO HIST. SOCIETY				
I-10152015	10/26/2015		TRANSIENT GUEST TAX	4,685.88			
	IBTAP		CK# 070541 10/26/2015		1099: N		
			TRANSIENT GUEST TAX		20 510-2300	TOURISM PROJECT	4,685.88
			=== VENDOR TOTALS ===	4,685.88			
01-02220			ALLEN COUNTY REGIONAL HOSPITAL				
I-09282015	10/26/2015		EMS LINEN SERVICE	388.56			
	IBTAP		CK# 070542 10/26/2015		1099: Y		
			EMS LINEN SERVICE		01 514-3006	EMS - MATERIALS	388.56
I-215-293299-00	10/26/2015		PRISONER CARE-ANDREW GARNER	100.98			
	IBTAP		CK# 070542 10/26/2015		1099: Y		
			PRISONER CARE-ANDREW GARNER		01 511-2407	PRISONER BOARDI	100.98
			=== VENDOR TOTALS ===	489.54			
01-31406			AMBULANCE PARTS DOT COM, LLC				
I-15906	10/26/2015		35 WATT HALOGEN LIGHT	183.60			
	IBTAP		CK# 070543 10/26/2015		1099: N		
			35 WATT HALOGEN LIGHT		01 514-3254	EMS - VEHICLE M	183.60
			=== VENDOR TOTALS ===	183.60			
01-29775			ANDERSON PLUMBING LLC.				
I-8963	10/26/2015		REPAIR TOILET & URINAL	253.66			
	IBTAP		CK# 070544 10/26/2015		1099: N		
			REPAIR TOILET & URINAL		48 510-2123	EQUIPMENT EXPEN	253.66
			=== VENDOR TOTALS ===	253.66			
01-31300			ARROW INTERNATIONAL, INC.				
I-9331967	10/26/2015		EMS AMBULANCE SUPPLIES	1,111.08			
	IBTAP		CK# 070545 10/26/2015		1099: N		
			EMS AMBULANCE SUPPLIES		01 514-3122	EMS - EQUIPMENT	1,111.08
			=== VENDOR TOTALS ===	1,111.08			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0			ASSOCIATED ATTORNEYS OF SOUTHE				
I-90	10/26/2015		ASSOCIATED ATTORNEYS OF SOUTH	912.50			
		IBTAP	CK# 070546 10/26/2015		1099: N		
			APPOINTED ATTORNEY FEES		01 523-2260	APPOINTED ATTOR	912.50
			=== VENDOR TOTALS ===	912.50			
01-29292			AT&T				
I-49557832 - 100320110	10/26/2015		MONTHLY DIGITAL LINE FEE	155.81			
		IBTAP	CK# 070547 10/26/2015		1099: N		
			MONTHLY DIGITAL LINE FEE		47 520-2006	TELEPHONE	155.81
			=== VENDOR TOTALS ===	155.81			
01-28435			BAYSINGER POLICE SUPPLY				
I-1002013	10/26/2015		UNIFORM SHIRTS	143.97			
		IBTAP	CK# 070548 10/26/2015		1099: N		
			UNIFORM SHIRTS		01 511-3026	UNIFORMS	143.97
			=== VENDOR TOTALS ===	143.97			
01-29004			BLUETARP FINANCIAL, INC.				
I-33860689	10/26/2015		3/4 HP AIRLESS PAINT SPRAYER	663.10			
		IBTAP	CK# 070549 10/26/2015		1099: N		
			3/4 HP AIRLESS PAINT SPRAYER		47 530-3821	BUILDING MAINTENANCE	663.10
			=== VENDOR TOTALS ===	663.10			
01-26591			BOUND TREE MEDICAL, LLC				
398001	10/26/2015		MEDICAL AMBULANCE SUPPLIES	684.17			
		IBTAP	CK# 070550 10/26/2015		1099: N		
			MEDICAL AMBULANCE SUPPLIES		01 514-3006	EMS - MATERIALS	684.17
I-81899316	10/26/2015		MEDICAL AMBULANCE SUPPLIES	52.79			
		IBTAP	CK# 070550 10/26/2015		1099: N		
			MEDICAL AMBULANCE SUPPLIES		01 514-3006	EMS - MATERIALS	52.79
I-81899317	10/26/2015		MEDICAL AMBULANCE SUPPLIES	588.91			
		IBTAP	CK# 070550 10/26/2015		1099: N		
			MEDICAL AMBULANCE SUPPLIES		01 514-3006	EMS - MATERIALS	588.91
I-81912618	10/26/2015		TRACHEOTOMY DEVICE	279.02			
		IBTAP	CK# 070550 10/26/2015		1099: N		
			TRACHEOTOMY DEVICE		01 514-3125	EMS - SMALL EQU	279.02

PACKET: 04162 DEB'S PACKET  
 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	1		BOUND TREE MEDICAL, LLC ( ** CONTINUED ** )				
I-81912619	10/26/2015	IBTAP	MEDICAL AMBULANCE SUPPLIES CK# 070550 10/26/2015 MEDICAL AMBULANCE SUPPLIES	266.73	1099: N 01 514-3006	EMS - MATERIALS	266.73
I-81913986	10/26/2015	IBTAP	TRACHEOTOMY DEVICE CK# 070550 10/26/2015 TRACHEOTOMY DEVICE	279.02	1099: N 01 514-3125	EMS - SMALL EQU	279.02
=== VENDOR TOTALS ===				2,150.64			
01-31058	CARLA BROWN						
I-10152015	10/26/2015	IBTAP	MILEAGE REIMB. KPERs WORKSHOP CK# 070551 10/26/2015 MILEAGE REIMB. KPERs WORKSHOP	76.48	1099: N 01 510-2110	PROF DEVELOPMNT	76.48
=== VENDOR TOTALS ===				76.48			
01-31305	MICHAEL BURNETT						
I-10072015	10/26/2015	IBTAP	DIVING TO CHECK DRAINS AT POO CK# 070552 10/26/2015 DIVING TO CHECK DRAINS AT POOL	100.00	1099: N 72 510-3520	SWIMMING POOL S	100.00
=== VENDOR TOTALS ===				100.00			
01-29618	CENTURY BUSINESS TECHNOLOGIES,						
I-386375	10/26/2015	IBTAP	SETUP SCAN TO EMAIL CK# 070553 10/26/2015 SETUP SCAN TO EMAIL	50.00	1099: N 01 520-3123	EQUIPMENT MAINT	50.00
=== VENDOR TOTALS ===				50.00			
01-04340	CITY OF IOLA						
I-CITY 1 10152015	10/26/2015	IBTAP	CURRENT CITY UTILITIES CK# 070554 10/26/2015	1,463.03	1099: N		
			UTILITIES 01 0050 5		01 513-2500	UTILITIES	0.00
			UTILITIES 01 0080 5		72 510-3322	BALL PARK MAINT	0.00
			UTILITIES 01 0100 5		72 510-2500	UTILITIES	0.00
			UTILITIES 01 0120 5		72 510-2500	UTILITIES	0.00
			UTILITIES 01 0140 5		01 513-2500	UTILITIES	0.00
			UTILITIES 01 0160 5		01 513-2500	UTILITIES	0.00
			UTILITIES 01 0243 5		72 510-2500	UTILITIES	0.00
			UTILITIES 01 0300 5		01 513-2500	UTILITIES	0.00
			UTILITIES 01 0320 5		01 513-2500	UTILITIES	0.00
			UTILITIES 01 0355 1		01 513-2500	UTILITIES	0.00
			UTILITIES 02 4000 5		47 530-2500	UTILITIES EXPEN	60.16
			UTILITIES 02 4135 5		45 520-2500	UTILITIES EXPEN	0.00

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0			CITY OF IOLA				
			( ** CONTINUED ** )				
			UTILITIES 02 4420 5		46 530-2500	UTILITIES EXPEN	7.71
			UTILITIES 03 0630 5		45 520-2500	UTILITIES EXPEN	4.50
			UTILITIES 04 1830 5		60 510-2560	UTILITIES EXPEN	1.97
			UTILITIES 01 0060 5		01 513-2500	UTILITIES	0.00
			UTILITIES 01 0090 1		01 513-2500	UTILITIES	0.00
			UTILITIES 01 0110 5		72 510-2500	UTILITIES	0.00
			UTILITIES 01 0130 5		01 513-2500	UTILITIES	0.00
			UTILITIES 01 0240 5		72 510-2500	UTILITIES	0.00
			UTILITIES 01 0280 5		72 510-2500	UTILITIES	0.00
			UTILITIES 01 0310 5		01 513-2500	UTILITIES	0.00
			UTILITIES 01 0330 5		01 513-2500	UTILITIES	0.00
			UTILITIES 01 2600 1		60 510-2560	UTILITIES EXPEN	201.87
			UTILITIES 02 4130 05		60 510-2560	UTILITIES EXPEN	14.05
			UTILITIES 02 4170 5		47 530-2500	UTILITIES EXPEN	21.55
			UTILITIES 03 0625 5		45 520-3400	MAINT DISTRIBUT	0.00
			UTILITIES 04 1640 00		47 530-2500	UTILITIES EXPEN	0.00
			UTILITIES 01 0085 05		72 510-3520	SWIMMING POOL S	0.00
			UTILITIES 01 0170 05		72 510-3520	SWIMMING POOL S	0.00
			UTILITIES 01 0180 05		72 510-3520	SWIMMING POOL S	0.00
			UTILITIES 01 2613 00		60 520-2500	UTILITIES EXPEN	0.00
			UTILITIES 01 2615 00		60 520-2500	UTILITIES EXPEN	0.00
			UTILITIES 01 0210 05		01 513-2500	UTILITIES	0.00
			UTILITIES 01 0290 05		01 513-2500	UTILITIES	0.00
			UTILITIES 01 2616 00		60 520-2500	UTILITIES EXPEN	0.00
			UTILITIES 01 2635 01		60 520-2500	UTILITIES EXPEN	0.00
			UTILITIES 01 0150 05		01 513-2500	UTILITIES	0.00
			UTILITIES 01 0020 05		72 510-2500	UTILITIES	0.00
			UTILITIES 01 0175 05		72 510-2500	UTILITIES	0.00
			UTILITIES 01 0200 05		72 510-2500	UTILITIES	0.00
			UTILITIES 01 0220 05		72 510-2500	UTILITIES	0.00
			UTILITIES 01 0210 05		01 513-2500	UTILITIES	0.00
			UTILITIES 01 2602 01		60 510-2560	UTILITIES EXPEN	1,151.22
<hr/>							
TY 2	10152015	10/26/2015	CURRENT MONTHLY UTILITIES	131.63			
			IBTAP				
			CK# 070554 10/26/2015		1099: N		
			CITY OF IOLA 06-1650-05		47 520-2005	MATERIALS AND S	0.00
			CITY OF IOLA 07-1325-05		01 513-2500	UTILITIES	0.00
			CITY OF IOLA 08-0940 05		46 530-2500	UTILITIES EXPEN	4.37
			CITY OF IOLA 08 1930 05		60 510-2560	UTILITIES EXPEN	122.76
			CITY OF IOLA 09-0160-05		46 530-2500	UTILITIES EXPEN	4.50
			CITY OF IOLA 06-1630-01		01 513-2500	UTILITIES	0.00
			CITY OF IOLA 08-0940-05		46 530-2500	UTILITIES EXPEN	0.00
=== VENDOR TOTALS ===				1,594.66			

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01- 7			MCKAYLI CLEAVER				
I-1012015	10/26/2015	IBTAP	VOLLEYBALL REFEREE CK# 070555 10/26/2015 VOLLEYBALL REFEREE	48.00	1099: N 72 510-3510	ADULT SPORTS EX	48.00
I-10182015	10/26/2015	IBTAP	WOMENS VOLLEYBALL REFEREE CK# 070555 10/26/2015 WOMENS VOLLEYBALL REFEREE	36.00	1099: N 72 510-3510	ADULT SPORTS EX	36.00
=== VENDOR TOTALS ===				84.00			
01-30143	CONRAD FIRE EQUIPMENT, INC.						
I-502434	10/26/2015	IBTAP	VALVE, SOLENOID, AIR, 12VDC CK# 070556 10/26/2015 VALVE, SOLENOID, AIR, 12VDC	113.86	1099: N 01 514-2253	FIRE - VEHICLE	113.86
=== VENDOR TOTALS ===				113.86			
01-30551	CONTINENTAL RESEARCH CORPORATI						
I-426544	10/26/2015	IBTAP	GLOVES CK# 070557 10/26/2015 GLOVES GLOVES	285.18	1099: N 46 520-3400 60 510-3400	SYSTEM MAINTENA MAINT OF COLLEC	142.59 142.59
I-426560-CRC-1	10/26/2015	IBTAP	INSULATED HI-VIS MECH GLV WP CK# 070557 10/26/2015 INSULATED HI-VIS MECH GLV WP	92.38	1099: N 46 530-3005	MATERIALS AND S	92.38
=== VENDOR TOTALS ===				377.56			
01- 9	COPY PRODUCTS, INC.						
I-120957	10/26/2015	IBTAP	COPIER CONTRACT CK# 070558 10/26/2015 COPIER CONTRACT	159.14	1099: N 72 510-3005	MATERIALS AND S	159.14
I-121711	10/26/2015	IBTAP	COPIER CONTRACT CK# 070558 10/26/2015 COPIER CONTRACT	300.45	1099: N 01 510-2123	EQUIPMENT REPAI	300.45
I-121826	10/26/2015	IBTAP	COPIER CONTRACT CK# 070558 10/26/2015 COPIER CONTRACT	106.30	1099: N 01 511-3005	MATERIALS AND S	106.30
=== VENDOR TOTALS ===				565.89			

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01- 8			CORRECTION CARE SOLUTIONS, LLC				
I-101415-03	10/26/2015	IBTAP	INMATE HEALTHCARE REPRICING CK# 070559 10/26/2015 INMATE HEALTHCARE REPRICING	18.00	1099: N 01 511-2407	PRISONER BOARDI	18.00
			=== VENDOR TOTALS ===	18.00			
01-05015			D.C.&B. SUPPLY, INC				
I-19467	10/26/2015	IBTAP	REBUILT GAS METERS CK# 070560 10/26/2015 REBUILT GAS METERS	913.50	1099: N 45 520-3400	MAINT DISTRIBUT	913.50
			=== VENDOR TOTALS ===	913.50			
01-30953			ANTHONY DORAN				
I-10102015	10/26/2015	IBTAP	FLAG FOOTBALL OFFICIAL CK# 070561 10/26/2015 FLAG FOOTBALL OFFICIAL	60.00	1099: N 72 510-3507	FOOTBALL EXPENS	60.00
I-10172015	10/26/2015	IBTAP	FLAG FOOTBALL OFFICIAL CK# 070561 10/26/2015 FLAG FOOTBALL OFFICIAL	54.00	1099: N 72 510-3507	FOOTBALL EXPENS	54.00
			=== VENDOR TOTALS ===	114.00			
01-31164			DOUGLAS PUMP SERVICE, INC,				
I-150368	10/26/2015	IBTAP	REPAIR ABS PUMP CK# 070562 10/26/2015 REPAIR ABS PUMP	3,254.36	1099: N 60 510-3400	MAINT OF COLLEC	3,254.36
			=== VENDOR TOTALS ===	3,254.36			
01-31420			JACOB EITEL				
I-10102015	10/26/2015	IBTAP	FLAG FOOTBALL OFFICIAL CK# 070563 10/26/2015 FLAG FOOTBALL OFFICIAL	48.00	1099: N 72 510-3507	FOOTBALL EXPENS	48.00
I-10172015	10/26/2015	IBTAP	FLAG FOOTBALL OFFICIAL CK# 070563 10/26/2015 FLAG FOOTBALL OFFICIAL	54.00	1099: N 72 510-3507	FOOTBALL EXPENS	54.00
			=== VENDOR TOTALS ===	102.00			

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01- 1 FIREXINC.						
I-35224	10/26/2015	ANNUAL EXTINGUISHER SERVICE	125.50			
	IBTAP	CK# 070564 10/26/2015		1099: N		
		ANNUAL EXTINGUISHER SERVICE		46 530-3821	BUILDING & GRO	125.50
I-35225	10/26/2015	ANNUAL EXTINGUISHER SERVICE	572.57			
	IBTAP	CK# 070564 10/26/2015		1099: N		
		ANNUAL EXTINGUISHER SERVICE		47 530-2005	MATERIALS AND S	572.57
I-35344	10/26/2015	ANNUAL EXTINGUISHER SERVICE	266.00			
	IBTAP	CK# 070564 10/26/2015		1099: N		
		ANNUAL EXTINGUISHER SERVICE		01 514-2123	FIRE - EQUIPMEN	133.00
		ANNUAL EXTINGUISHER SERVICE		01 514-2124	EMS - EQUIPMENT	133.00
I-35345	10/26/2015	ANNUAL EXTINGUISHER SERVICE	30.00			
	IBTAP	CK# 070564 10/26/2015		1099: N		
		ANNUAL EXTINGUISHER SERVICE		01 521-2821	BUILDING & GROU	30.00
I-35346	10/26/2015	ANNUAL EXTINGUISHER SERVICE	148.50			
	IBTAP	CK# 070564 10/26/2015		1099: N		
		ANNUAL EXTINGUISHER SERVICE		01 511-2123	EQUIPMENT EXPEN	148.50
I-35347	10/26/2015	ANNUAL EXTINGUISHER SERVICE	195.50			
	IBTAP	CK# 070564 10/26/2015		1099: N		
		ANNUAL EXTINGUISHER SERVICE		01 521-2821	BUILDING & GROU	195.50
I-35348	10/26/2015	ANNUAL EXTINGUISHER SERVICE	16.50			
	IBTAP	CK# 070564 10/26/2015		1099: N		
		ANNUAL EXTINGUISHER SERVICE		60 510-2123	EQUIPMENT EXPEN	16.50
I-35349	10/26/2015	ANNUAL EXTINGUISHER SERVICE	30.99			
	IBTAP	CK# 070564 10/26/2015		1099: N		
		ANNUAL EXTINGUISHER SERVICE		45 520-2123	EQUIPMENT EXPEN	30.99
I-35350	10/26/2015	ANNUAL EXTINGUISHER SERVICE	65.75			
	IBTAP	CK# 070564 10/26/2015		1099: N		
		ANNUAL EXTINGUISHER SERVICE		01 512-2123	EQUIPMENT EXPEN	65.75
I-35351	10/26/2015	ANNUAL EXTINGUISHER SERVICE	25.00			
	IBTAP	CK# 070564 10/26/2015		1099: N		
		ANNUAL EXTINGUISHER SERVICE		60 510-2123	EQUIPMENT EXPEN	25.00
I-35352	10/26/2015	ANNUAL EXTINGUISHER SERVICE	85.91			
	IBTAP	CK# 070564 10/26/2015		1099: N		
		ANNUAL EXTINGUISHER SERVICE		47 520-2123	EQUIPMENT EXPEN	85.91
I-35353	10/26/2015	ANNUAL EXTINGUISHER SERVICE	141.38			
	IBTAP	CK# 070564 10/26/2015		1099: N		
		ANNUAL EXTINGUISHER SERVICE		48 510-2821	BUILDING MAINTEN	141.38

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01- 2	FIREXINC.	( ** CONTINUED ** )				
I-35355	10/26/2015 IBTAP	ANNUAL EXTINGUISHER SERVICE CK# 070564 10/26/2015 ANNUAL EXTINGUISHER SERVICE	169.00	1099: N 72 510-2821	BUILDING & GROU	169.00
I-35356	10/26/2015 IBTAP	ANNUAL EXTINGUISHER SERVICE CK# 070564 10/26/2015 ANNUAL EXTINGUISHER SERVICE	154.25	1099: N 01 513-2821	BUILDING & GROU	154.25
I-35357	10/26/2015 IBTAP	ANNUAL EXTINGUISHER SERVICE CK# 070564 10/26/2015 ANNUAL EXTINGUISHER SERVICE	29.00	1099: N 46 520-2123	EQUIPMENT EXPEN	29.00
=== VENDOR TOTALS ===			2,055.85			
01-09020	HACH COMPANY					
I-9598717	10/26/2015 IBTAP	WATER CHEMICALS CK# 070565 10/26/2015 WATER CHEMICALS	71.59	1099: N 46 530-3200	CHEMICALS	71.59
=== VENDOR TOTALS ===			71.59			
01-09025	HAJOCA CORPORATION					
I-S010294324.001	10/26/2015 IBTAP	MISC. PIPE FITTINGS CK# 070566 10/26/2015 MISC. PIPE FITTINGS	249.53	1099: N 48 510-3043	MERCHANDISE PUR	249.53
=== VENDOR TOTALS ===			249.53			
01-09070	HAWK BUSINESS SPECIALITIE					
681	10/26/2015 IBTAP	UNIFORMS CK# 070567 10/26/2015 UNIFORMS	208.26	1099: N 47 530-3005	MATERIALS AND S	208.26
I-27682	10/26/2015 IBTAP	UNIFORMS CK# 070567 10/26/2015 UNIFORMS	68.25	1099: N 60 510-3005	MATERIALS AND S	68.25
I-27683	10/26/2015 IBTAP	UNIFORMS CK# 070567 10/26/2015 UNIFORMS	43.20	1099: N 46 520-3005	MATERIALS AND S	43.20
I-27684	10/26/2015 IBTAP	UNIFOTMS CK# 070567 10/26/2015 UNIFOTMS	41.20	1099: N 46 520-3005	MATERIALS AND S	41.20
=== VENDOR TOTALS ===			360.91			

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01- /		HD SUPPLY WATERWORKS, LTD.				
C-E433020	10/26/2015	HYMAX COUPLING RETURNED IBTAP CK# 070568 10/26/2015 HYMAX COUPLING RETURNED	221.29CR	1099: N 46 520-3400	SYSTEM MAINTENA	221.29CR
I-E593815	10/26/2015	BRASS NIPPLE IBTAP CK# 070568 10/26/2015 BRASS NIPPLE	4.51	1099: N 46 520-3400	SYSTEM MAINTENA	4.51
I-E608331	10/26/2015	HYMAX END CAP IBTAP CK# 070568 10/26/2015 HYMAX END CAP	149.97	1099: N 46 520-3400	SYSTEM MAINTENA	149.97
I-E615771	10/26/2015	COMPRESSION ELBOWS IBTAP CK# 070568 10/26/2015 COMPRESSION ELBOWS	94.44	1099: N 48 510-3043	MERCHANDISE PUR	94.44
I-E658652	10/26/2015	BRASS FITTINGS IBTAP CK# 070568 10/26/2015 BRASS FITTINGS	36.12	1099: N 48 510-3043	MERCHANDISE PUR	36.12
		=== VENDOR TOTALS ===	63.75			
01-30364		HEARTLAND RURAL ELECTRIC COOP.				
I-50741700-102015	10/26/2015	2 - SECURITY LIGHTS IBTAP CK# 070569 10/26/2015 2 - SECURITY LIGHTS	27.25	1099: N 01 522-2600	SPECIAL PROJECT	27.25
		=== VENDOR TOTALS ===	27.25			
01-28351		ALL IN ONE DBA HEINRICH PEST C				
32	10/26/2015	PEST CONTROL - FIRE DEPT IBTAP CK# 070570 10/26/2015 PEST CONTROL - FIRE DEPT	45.00	1099: Y 01 514-2821	BUILDINGS & GRO	45.00
I-1734	10/26/2015	PEST CONTROL - WATER PLANT IBTAP CK# 070570 10/26/2015 PEST CONTROL - WATER PLANT	90.00	1099: Y 46 530-3821	BUILDING & GRO	90.00
I-1754	10/26/2015	3 MONTH TREATMENT IBTAP CK# 070570 10/26/2015 3 MONTH TREATMENT	40.00	1099: Y 01 513-2821	BUILDING & GROU	40.00
I-1755	10/26/2015	3 MONTH TREATMENT IBTAP CK# 070570 10/26/2015 3 MONTH TREATMENT	42.00	1099: Y 01 513-3821	BUILDING & GROU	42.00

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01-1			ALL IN ONE DBA HEINRICH PEST C( ** CONTINUED ** )				
I-1756	10/26/2015		3 MONTH TREATMENT	32.00			
		IBTAP	CK# 070570 10/26/2015		1099: Y		
			3 MONTH TREATMENT		01 513-2821	BUILDING & GROU	32.00
			=== VENDOR TOTALS ===	249.00			
01-31265			HOAG PROMOTIONAL PRODUCTS LLC				
I-179	10/26/2015		SIGN FRAMES	3,465.00			
		IBTAP	CK# 070571 10/26/2015		1099: N		
			SIGN FRAMES		14 510-2650	CITF EXPENDITUR	3,465.00
			=== VENDOR TOTALS ===	3,465.00			
01-31418			RAYCE HOEPKER				
I-10102015	10/26/2015		FLAG FOOTBALL OFFICIAL	60.00			
		IBTAP	CK# 070572 10/26/2015		1099: N		
			FLAG FOOTBALL OFFICIAL		72 510-3507	FOOTBALL EXPENS	60.00
I-10172015	10/26/2015		FLAG FOOTBALL OFFICIAL	72.00			
		IBTAP	CK# 070572 10/26/2015		1099: N		
			FLAG FOOTBALL OFFICIAL		72 510-3507	FOOTBALL EXPENS	72.00
			=== VENDOR TOTALS ===	132.00			
01-09250			HOFFMEIER ELECTRIC LLC				
I-76	10/26/2015		1 PHILLIPS LAMP	21.75			
		IBTAP	CK# 070573 10/26/2015		1099: Y		
			1 PHILLIPS LAMP		01 514-3254	EMS - VEHICLE M	21.75
	10/26/2015		3 - PHILLIPS LAMP	65.25			
		IBTAP	CK# 070573 10/26/2015		1099: Y		
			3 - PHILLIPS LAMP		01 514-3254	EMS - VEHICLE M	65.25
			=== VENDOR TOTALS ===	87.00			
01-10050			IMMEL & HEIM, P.A.				
I-BAH111797	10/26/2015		CONF. W/C. SLAUGH	449.00			
		IBTAP	CK# 070574 10/26/2015		1099: Y		
			CONF. W/C. SLAUGH		01 523-1200	COURT SALARIES	449.00
			=== VENDOR TOTALS ===	449.00			

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01- 3			IOLA BOOSTER CLUB				
I-2015-2	10/26/2015	IBTAP	SIDEWALK REPLCMNT FOOTBAL STA CK# 070575 10/26/2015	1,318.14	1099: N 96 510-3200	SIDEWALK REPLAC	1,318.14
			SIDEWALK REPLCMNT FOOTBAL STAD				
			=== VENDOR TOTALS ===	1,318.14			
01-28514			THE IOLA REGISTER, INC.				
I-013600 - 09302015	10/26/2015	IBTAP	THE IOLA REGISTER, INC. CK# 070576 10/26/2015	1,281.20	1099: N		
			DIG SAFE/THINK FIRST	45	520-3400	MAINT DISTRIBUT	162.00
			BOWLUS TAB-SHOPPER & PAPER	01	522-2003	PUBLICATIONS	100.00
			DIG SAFE, THINK FIRST	45	520-3400	MAINT DISTRIBUT	188.00
			NOTICE OF VOTE - IOLA	01	510-2003	PUBLICATIONS	47.60
			FALL CLEANUP	01	521-2003	PUBLICATION	318.25
			RESOLUTION NO 2015 - 18	01	521-2003	PUBLICATION	174.50
			RESOLUTION NO 2015 - 19	01	521-2003	PUBLICATION	169.80
			CHLORINE BURNOUT	46	530-3005	MATERIALS AND S	51.70
			ORDINANCE NO 3451	47	520-4100	MISCELLANEOUS	38.20
			ORDINANCE NO 3452	01	510-2003	PUBLICATIONS	31.15
			=== VENDOR TOTALS ===	1,281.20			
01-11030			J D'S AUTOMOTIVE, INC.				
I-229140	10/26/2015	IBTAP	REPAIR DUAL TIRE ON MED 33 CK# 070577 10/26/2015	20.00	1099: N 01 514-2254	EMS - VEHICLE M	20.00
			REPAIR DUAL TIRE ON MED 33				
			=== VENDOR TOTALS ===	20.00			
01- 4			JOHN DEERE FINANCIAL				
I-211141	10/26/2015	IBTAP	REPAIR FUEL LINES CK# 070578 10/26/2015	1,840.35	1099: N 01 512-2123	EQUIPMENT EXPEN	1,840.35
			REPAIR FUEL LINES				
I-211146	10/26/2015	IBTAP	CUTOFF MACHINE CK# 070578 10/26/2015	1,349.99	1099: N 45 520-3124	SMALL EQUIPMENT	1,349.99
			CUTOFF MACHINE				
I-211371	10/26/2015	IBTAP	FILLER CAP,CUTTERS, SCREWS CK# 070578 10/26/2015	16.34	1099: N 01 513-3123	EQUIPMENT EXPEN	16.34
			FILLER CAP,CUTTERS, SCREWS				
I-211372	10/26/2015	IBTAP	EXTENSION SPRING CK# 070578 10/26/2015	17.67	1099: N 72 510-2123	EQUIPMENT EXPEN	17.67
			EXTENSION SPRING				

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=====							
01-1		JOHN DEERE FINANCIAL	( ** CONTINUED ** )				
I-212201	10/26/2015	IBTAP	LOCK NUTS,STUDS,CAP SCREWS CK# 070578 10/26/2015	124.86	1099: N 01 512-3123	EQUIPMENT EXPEN	124.86
I-212273	10/26/2015	IBTAP	ARBOR ADAPTER CK# 070578 10/26/2015	17.85	1099: N 45 520-3005	MATERIALS AND S	17.85
I-212674	10/26/2015	IBTAP	WEEDEATER LINE, LINE CUTTERS CK# 070578 10/26/2015	93.78	1099: N 01 513-3123	EQUIPMENT EXPEN	93.78
I-212691	10/26/2015	IBTAP	WASHERS,PINS,BUSHINGS,NUTS CK# 070578 10/26/2015	180.48	1099: N 01 512-3123	EQUIPMENT EXPEN	180.48
			=== VENDOR TOTALS ===	3,641.32			
=====							
01-30279		JOHNSON LAW OFFICE PA					
I-10152015	10/26/2015	IBTAP	JOHNSON LAW OFFICE PA CK# 070579 10/26/2015	952.00	1099: Y		
			INV. 16377 - ROBERT BURTON		01 523-2260	APPOINTED ATTOR	272.00
			INV. 16472 - KAYLA BUTTS		01 523-2260	APPOINTED ATTOR	72.00
			INV. 16425 - JENNIFER CADY		01 523-2260	APPOINTED ATTOR	24.00
			INV. 16405 - DUVAL		01 523-2260	APPOINTED ATTOR	144.00
			INV. 16344 - DERICK PETERSON		01 523-2260	APPOINTED ATTOR	416.00
			INV. 16476 - ANTHONY SMITH		01 523-2260	APPOINTED ATTOR	24.00
			=== VENDOR TOTALS ===	952.00			
=====							
01-3		KANSAS MUNICIPAL ENERGY A					
I-SPA-IO-2015-09	10/26/2015	IBTAP	SPA HYDRO PROJECT - SEPT 2015 CK# 070580 10/26/2015	9,985.84	1099: N 47 530-2560	POWER PURCHASED	9,985.84
			SPA HYDRO PROJECT - SEPT 2015				
			=== VENDOR TOTALS ===	9,985.84			
=====							
01-31200		KILLOUGH CONSTRUCTION, INC.					
I-215471	10/26/2015	IBTAP	HOT MIX CK# 070581 10/26/2015	3,685.05	1099: N 46 520-2300	ROAD REPAIR	3,685.05
I-215478	10/26/2015	IBTAP	HOT MIX CK# 070581 10/26/2015	4,569.75	1099: N 46 520-2300	ROAD REPAIR	4,569.75
			=== VENDOR TOTALS ===	8,254.80			

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=====						
01- 3		KIRBYBUILT QUALITY PRODUCTS				
I-KB00002667	10/26/2015 IBTAP	GLVZ. TRADITNAL BIKE RACK CK# 070582 10/26/2015	631.06	1099: N		
		GLVZ. TRADITNAL BIKE RACK	14	510-2650	CITF EXPENDITUR	500.00
		GLVZ. TRADITNAL BIKE RACK	14	510-2660	DISC GOLF/PICKL	131.06
		=== VENDOR TOTALS ===	631.06			
=====						
01-31419		TYLER KORTE				
I-10102015	10/26/2015 IBTAP	FLAG FOOTBAL OFFICIAL CK# 070583 10/26/2015	60.00	1099: N		
		FLAG FOOTBAL OFFICIAL		72 510-3507	FOOTBALL EXPENS	60.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-12430		KRIZ-DAVIS COMPANY				
I-101164485.001	10/26/2015 IBTAP	#4 DUPLEX WIRE CK# 070584 10/26/2015	771.94	1099: N		
		#4 DUPLEX WIRE		47 520-3400	MAINT OF DISTRI	771.94
I-101165374.001	10/26/2015 IBTAP	TRANSFORMER CONNECTORS CK# 070584 10/26/2015	178.00	1099: N		
		TRANSFORMER CONNECTORS		48 510-3043	MERCHANDISE PUR	178.00
I-101175932.001	10/26/2015 IBTAP	AMP CARTRIDGES CK# 070584 10/26/2015	74.28	1099: N		
		AMP CARTRIDGES		47 520-3400	MAINT OF DISTRI	74.28
I-101182851.002	10/26/2015 IBTAP	ELECTRIC METER CK# 070584 10/26/2015	244.69	1099: N		
		ELECTRIC METER		47 520-3400	MAINT OF DISTRI	244.69
I-101183433.001	10/26/2015 IBTAP	PHOTO CONTROLS CK# 070584 10/26/2015	615.96	1099: N		
		PHOTO CONTROLS		47 520-3400	MAINT OF DISTRI	615.96
I-101183743.001	10/26/2015 IBTAP	CRIMPER DIE #22 CK# 070584 10/26/2015	80.42	1099: N		
		CRIMPER DIE #22		47 520-3124	SMALL EQUIPMENT	80.42
I-101187421.002	10/26/2015 IBTAP	CONDUIT CK# 070584 10/26/2015	158.23	1099: N		
		CONDUIT		47 520-3400	MAINT OF DISTRI	158.23
I-101187421.003	10/26/2015 IBTAP	CONDUIT CK# 070584 10/26/2015	23.27	1099: N		
		CONDUIT		47 520-3400	MAINT OF DISTRI	23.27

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=====							
01- J	KRIZ-DAVIS COMPANY ( ** CONTINUED ** )						
I-101189133.001	10/26/2015	IBTAP	BALL DIAMOND SWITCHES CK# 070584 10/26/2015 BALL DIAMOND SWITCHES	45.00	1099: N 47 520-3400	MAINT OF DISTRI	45.00
I-101198245.001	10/26/2015	IBTAP	POLE LINE HARDWARE CK# 070584 10/26/2015 POLE LINE HARDWARE	552.09	1099: N 48 510-3043	MERCHANDISE PUR	552.09
I-101198329.001	10/26/2015	IBTAP	CUTOUTS & ARRESTORS CK# 070584 10/26/2015 CUTOUTS & ARRESTORS	311.79	1099: N 47 520-3400	MAINT OF DISTRI	311.79
I-101198395.001	10/26/2015	IBTAP	#2 OVERHEAD WIRE CK# 070584 10/26/2015 #2 OVERHEAD WIRE	1,110.08	1099: N 47 520-3400	MAINT OF DISTRI	1,110.08
I-101198420.001	10/26/2015	IBTAP	PRIMARY TERMINATION ELBOWS CK# 070584 10/26/2015 PRIMARY TERMINATION ELBOWS	84.35	1099: N 47 520-3400	MAINT OF DISTRI	84.35
I-101198428.001	10/26/2015	IBTAP	TERMINATION KITS CK# 070584 10/26/2015 TERMINATION KITS	164.68	1099: N 47 520-3400	MAINT OF DISTRI	164.68
I-101198505.001	10/26/2015	IBTAP	WIRE CUTTERS CK# 070584 10/26/2015 WIRE CUTTERS	88.09	1099: N 47 520-3400	MAINT OF DISTRI	88.09
			=== VENDOR TOTALS ===	4,502.87			
=====							
01-08150	KS SECRETARY OF STATE						
3793 070115	10/26/2015	IBTAP	2015 KAR SUPPLEMENT (2) CK# 070585 10/26/2015	82.50	1099: N 01 520-2003	PUBLISHING	41.25
			2015 KAR SUPPLEMENT (2)		01 510-2003	PUBLICATIONS	41.25
			2015 KAR SUPPLEMENT (2)				
			=== VENDOR TOTALS ===	82.50			
=====							
01-30449	LEROY COOPERATIVE ASSOCIATION,						
I-441455	10/26/2015	IBTAP	DIESEL- STORES STOCK CK# 070586 10/26/2015	8,518.20	1099: N 48 510-3043	MERCHANDISE PUR	8,518.20
			DIESEL- STORES STOCK				
			=== VENDOR TOTALS ===	8,518.20			

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01- 9		LOGIN / IACP NET				
I-26440	10/26/2015 IBTAP	ANNUAL BILLING-IACO NET SERVI CK# 070587 10/26/2015 ANNUAL BILLING-IACO NET SERVIC	775.00	1099: N 01 511-2110	TRAINING/DUES/S	775.00
		=== VENDOR TOTALS ===	775.00			
01-30018		LOWEN CORPORATION				
I-2649180	10/26/2015 IBTAP	DECALS FOR GENERATORS CK# 070588 10/26/2015 DECALS FOR GENERATORS	687.91	1099: N 47 530-3450	MAINTENANCE OF	687.91
I-2650407	10/26/2015 IBTAP	VEHICLE & EQUIPMENT DECALS CK# 070588 10/26/2015 VEHICLE & EQUIPMENT DECALS VEHICLE & EQUIPMENT DECALS	629.59	1099: N 01 512-3005 01 513-3005 45 520-3005 46 520-3005 46 530-3005 47 520-3005 47 530-3005 60 510-3005	MATERIALS AND S MATERIALS & SUP MATERIALS AND S MATERIALS AND S MATERIALS AND S MATERIALS AND S MATERIALS AND S MATERIALS AND S	104.93 52.46 104.93 104.93 52.46 104.93 52.49 52.46
		=== VENDOR TOTALS ===	1,317.50			
01-26300		MCCARTY'S DBA IOLA OFFICE SUPP				
I-620908-0	10/26/2015 IBTAP	XERO PAPER,DSKPD CALENDAR & W CK# 070589 10/26/2015 XERO PAPER,DSKPD CALENDAR & WA	145.21	1099: N 01 514-3005	FIRE - MATERIAL	145.21
0941-0	10/26/2015 IBTAP	XERO PAPER CK# 070589 10/26/2015 XERO PAPER	69.90	1099: N 01 511-3005	MATERIALS AND S	69.90
I-620997-0	10/26/2015 IBTAP	INK CARTRIDGE CK# 070589 10/26/2015 INK CARTRIDGE	28.26	1099: N 47 530-3005	MATERIALS AND S	28.26
I-621011-0	10/26/2015 IBTAP	MISC. SUPPLIES CK# 070589 10/26/2015 MISC. SUPPLIES	18.48	1099: N 46 520-3005	MATERIALS AND S	18.48
I-621500-0	10/26/2015 IBTAP	XERO PAPER CK# 070589 10/26/2015 XERO PAPER	34.95	1099: N 46 530-3005	MATERIALS AND S	34.95

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01- J			MCCARTY'S DBA IOLA OFFICE SUPP ( ** CONTINUED ** )				
I-621640-0	10/26/2015	IBTAP	BROWN PAPER SACKS CK# 070589 10/26/2015 BROWN PAPER SACKS	76.57	1099: N 01 511-2406	CRIMINAL INVEST	76.57
I-621774-0	10/26/2015	IBTAP	CANNED AIR CK# 070589 10/26/2015 CANNED AIR	9.49	1099: N 60 510-3400	MAINT OF COLLEC	9.49
I-621786-0	10/26/2015	IBTAP	UPS-BASCOM & TURNER INSTRUMEN CK# 070589 10/26/2015 UPS-BASCOM & TURNER INSTRUMENT	18.82	1099: N 45 520-3005	MATERIALS AND S	18.82
=== VENDOR TOTALS ===				401.68			
01-29743			MCFARLAND CASCADE				
I-14017	10/26/2015	IBTAP	UTILITY POLES CK# 070590 10/26/2015 UTILITY POLES	10,397.60	1099: N 48 510-3043	MERCHANDISE PUR	10,397.60
=== VENDOR TOTALS ===				10,397.60			
01-30937			TANNER MCNUTT				
I-10102015	10/26/2015	IBTAP	FLAG FOOTBALL OFFICIAL CK# 070591 10/26/2015 FLAG FOOTBALL OFFICIAL	60.00	1099: N 72 510-3507	FOOTBALL EXPENS	60.00
=== VENDOR TOTALS ===				60.00			
01-29755			MICROCOMM				
38404	10/26/2015	IBTAP	MICROCOMM SLC5/05 PROCESSOR CK# 070592 10/26/2015 MICROCOMM SLC5/05 PROCESSOR	3,463.91	1099: N 46 530-3123	EQUIPMENT EXPEN	3,463.91
I-0038412	10/26/2015	IBTAP	RSLOGIX 500 SELF SUPPORT TEC CK# 070592 10/26/2015 RSLOGIX 500 SELF SUPPORT TEC C	140.00	1099: N 46 530-3123	EQUIPMENT EXPEN	140.00
=== VENDOR TOTALS ===				3,603.91			

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01-15-733	10/26/2015	LED SIGNAL LIGHT	62.26			

	IBTAP	CK# 070593 10/26/2015		1099: N		
		LED SIGNAL LIGHT		47 520-3400	MAINT OF DISTRI	62.26
		=== VENDOR TOTALS ===	62.26			

01-14250 MID-STATES ENERGY WORKS, I

I-4517	10/26/2015	3KV &10KV ARRESTERS,BUS FITTI	3,861.71			
	IBTAP	CK# 070594 10/26/2015		1099: N		
		3KV &10KV ARRESTERS,BUS FITTIN		47 530-5029	C.O. 2015 GATES	3,861.71
		=== VENDOR TOTALS ===	3,861.71			

01-28834 MUNICIPAL EMERGENCY SERVICES

I-006976319	10/26/2015	LETTER PATCH W/SNAP	56.98			
	IBTAP	CK# 070595 10/26/2015		1099: N		
		LETTER PATCH W/SNAP		01 514-3005	FIRE - MATERIAL	56.98
		=== VENDOR TOTALS ===	56.98			

01-15100 NELSON QUARRIES INC

I-73709	10/26/2015	AB-3 ROCK	2,663.90			
	IBTAP	CK# 070596 10/26/2015		1099: N		
		AB-3 ROCK		46 520-3400	SYSTEM MAINTENA	2,663.90

I-73710	10/26/2015	AB-3 ROCK	2,587.40			
	IBTAP	CK# 070596 10/26/2015		1099: N		
		AB-3 ROCK		46 520-3400	SYSTEM MAINTENA	2,587.40
		=== VENDOR TOTALS ===	5,251.30			

01-31250 SARAH NOAH

I-10212015	10/26/2015	SEPT/OCT EVENING CIZE CLASS	352.00			
	IBTAP	CK# 070597 10/26/2015		1099: N		
		SEPT/OCT EVENING CIZE CLASS		72 510-3501	AEROBICS EXPENS	352.00

I-201510217409	10/26/2015	SEPT/OCT MORN & EVEN PIYO CLA	336.00			
	IBTAP	CK# 070597 10/26/2015		1099: N		
		SEPT/OCT MORN & EVEN PIYO CLAS		72 510-3501	AEROBICS EXPENS	336.00

I-201510217410	10/26/2015	SEPT/OCT EVENING INSANITY CLA	168.00			
	IBTAP	CK# 070597 10/26/2015		1099: N		
		SEPT/OCT EVENING INSANITY CLAS		72 510-3501	AEROBICS EXPENS	168.00
		=== VENDOR TOTALS ===	856.00			

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01-5			O'SHAUGHNESSY LIQUOR STORE				
I-15CRO385/10-7-15	10/26/2015		RETITUTION PD BY RUSSELL OWEN	32.00			
		IBTAP	CK# 070598 10/26/2015		1099: N		
			RETITUTION PD BY RUSSELL OWENS		01 4519	MUNICIPAL COURT	32.00
			=== VENDOR TOTALS ===	32.00			
01-29987			CARD SERVICES				
I-0550 - 102015	10/26/2015		CARD SERVICES	102.98			
		IBTAP	CK# 070599 10/26/2015		1099: N		
			CONCRETE MIX - CIFT		14 510-2650	CITF EXPENDITUR	36.45
			CONCRETE MIX - CIFT		14 510-2650	CITF EXPENDITUR	34.63
			CONCRETE MIX - CIFT		14 510-2650	CITF EXPENDITUR	31.90
I-8257 - 102015	10/26/2015		GREASE MYSTICK JT-6 35 LB	102.99			
		IBTAP	CK# 070599 10/26/2015		1099: N		
			GREASE MYSTICK JT-6 35 LB		49 510-3123	EQUIPMENT EXPEN	102.99
I-8273 - 102015	10/26/2015		CARD SERVICES	235.20			
		IBTAP	CK# 070599 10/26/2015		1099: N		
			HB POLY ROPE		60 510-3005	MATERIALS AND S	9.99
			GARDEN HOSE (2)		46 520-3005	MATERIALS AND S	12.98
			RAKE BOW 16 TINE		45 520-3005	MATERIALS AND S	25.00
			SPRAY PAINT,NEOPRENE BOOT		46 520-3400	SYSTEM MAINTENA	125.15
			TEE,NIPPLES,PLUG		46 520-3400	SYSTEM MAINTENA	24.95
			SPRAY ENAMEL		45 520-3400	MAINT DISTRIBUT	23.01
			BRASS VALVE & FITTING		46 520-3400	SYSTEM MAINTENA	14.12
I-8497 - 102015	10/26/2015		CARD SERVICES	693.07			
		IBTAP	CK# 070599 10/26/2015		1099: N		
			ENAMEL PAINT 5 GALLONS		47 530-3821	BUILDING MAINTE	217.45
			ENAMEL PAINT 10 GALLONS		47 530-3821	BUILDING MAINTE	434.89
			SNAP BIT, CHAIN, SPRING SNAP L		47 530-3005	MATERIALS AND S	40.73
			=== VENDOR TOTALS ===	1,134.24			
01-28683			PACE ANALYTICAL SERVICES, INC.				
I-156190952	10/26/2015		ANALYTICAL CHARGES	334.00			
		IBTAP	CK# 070600 10/26/2015		1099: N		
			ANALYTICAL CHARGES		60 520-2710	OUTSIDE LABORAT	334.00
			=== VENDOR TOTALS ===	334.00			

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01- J			VICTOR L PHILLIPS CO				
I-67918	10/26/2015	LATCH IBTAP	LATCH CK# 070601 10/26/2015	174.08	1099: N 46 520-3123	EQUIPMENT EXPEN	174.08
I-67963	10/26/2015	MISC. FILTERS IBTAP	MISC. FILTERS CK# 070601 10/26/2015	362.17	1099: N 46 520-3123	EQUIPMENT EXPEN	362.17
			=== VENDOR TOTALS ===	536.25			
01-17110			POSTMASTER				
I-10202015	10/26/2015	FIRST-CLASS PRESORT IBTAP	FIRST-CLASS PRESORT CK# 070602 10/26/2015	225.00	1099: N 01 510-3271	POSTAGE EXPENSE	225.00
			=== VENDOR TOTALS ===	225.00			
01-27262			PROFESSIONAL ENGINEERING CONSU				
I-610860	10/26/2015	IOLA LAGOON CAPACITY ANALYSIS IBTAP	IOLA LAGOON CAPACITY ANALYSIS CK# 070603 10/26/2015	310.00	1099: N 60 520-5002	C.O. - ENGINEER	310.00
			=== VENDOR TOTALS ===	310.00			
01-29751			RAVIN PRINTNG				
I-39725	10/26/2015	#10 REGULAR ENVELOPES IBTAP	#10 REGULAR ENVELOPES CK# 070604 10/26/2015	101.05	1099: N 72 510-3005	MATERIALS AND S	101.05
791	10/26/2015	DAILY GAS REPORTS IBTAP	DAILY GAS REPORTS CK# 070604 10/26/2015	96.80	1099: N 48 510-3005	MATERIALS AND S	96.80
I-39797	10/26/2015	GAS METER TEST REPAIR REPORTS IBTAP	GAS METER TEST REPAIR REPORTS CK# 070604 10/26/2015	65.00	1099: N 45 520-3005	MATERIALS AND S	65.00
			=== VENDOR TOTALS ===	262.85			

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01-6	54	REBUILDERS				
I-201510197408	10/26/2015	REPAIRS	275.00			
	IBTAP	CK# 070605 10/26/2015		1099: N		
		REPAIRS		01 513-3253	VEHICLE MAINTEN	275.00
		=== VENDOR TOTALS ===	275.00			
01-29796		MARY ANN REGEHR				
I-10202015	10/26/2015	SEPT/OCT 2015 YOGA CLASS	360.00			
	IBTAP	CK# 070606 10/26/2015		1099: N		
		SEPT/OCT 2015 YOGA CLASS		72 510-3501	AEROBICS EXPENS	360.00
		=== VENDOR TOTALS ===	360.00			
01-19080		RENEE'S BAKERY				
I-306749	10/26/2015	7 DOZEN DONUTS	46.20			
	IBTAP	CK# 070607 10/26/2015		1099: N		
		7 DOZEN DONUTS		01 520-3005	MATERIALS AND S	46.20
		=== VENDOR TOTALS ===	46.20			
01-27433		THE RENTAL STATION				
I-21556	10/26/2015	SAFETY HARNESS,MANLIFT	103.31			
	IBTAP	CK# 070608 10/26/2015		1099: N		
		SAFETY HARNESS,MANLIFT		47 530-3821	BUILDING MAINTEN	103.31
		=== VENDOR TOTALS ===	103.31			
01-30685		S & W HEALTHCARE CORPORATION				
13691	10/26/2015	NITRILE GLOVES	174.92			
	IBTAP	CK# 070609 10/26/2015		1099: N		
		NITRILE GLOVES		01 514-3006	EMS - MATERIALS	174.92
		=== VENDOR TOTALS ===	174.92			
01-26224		SHERWIN-WILLIAMS				
I-2470-4	10/26/2015	PAINT	1,426.00			
	IBTAP	CK# 070610 10/26/2015		1099: N		
		PAINT		01 512-3219	STREET PAINT	1,426.00
		=== VENDOR TOTALS ===	1,426.00			

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=====						
01- J		SMITH & LOVELESS, INC				
I-106361	10/26/2015	SHAFT, SEAL, GASKET	184.48			
	IBTAP	CK# 070611 10/26/2015		1099: N		
		SHAFT, SEAL, GASKET		60 510-3400	MAINT OF COLLEC	184.48
		=== VENDOR TOTALS ===	184.48			
=====						
01-31067		RHETT SMITH				
I-10102015	10/26/2015	FLAG FOOTBALL OFFICIAL	60.00			
	IBTAP	CK# 070612 10/26/2015		1099: N		
		FLAG FOOTBALL OFFICIAL		72 510-3507	FOOTBALL EXPENS	60.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-31142		SOUTHEASTERN EMERGENCY EQUIPME				
I-603212	10/26/2015	10ML PFS NEEDLELESS (SALINE)	36.00			
	IBTAP	CK# 070613 10/26/2015		1099: N		
		10ML PFS NEEDLELESS (SALINE)		01 514-3006	EMS - MATERIALS	36.00
I-603872	10/26/2015	KIT IV START	77.00			
	IBTAP	CK# 070613 10/26/2015		1099: N		
		KIT IV START		01 514-3006	EMS - MATERIALS	77.00
		=== VENDOR TOTALS ===	113.00			
=====						
01-30287		SOUTHWEST PAPER				
I-869904	10/26/2015	HAND WASH SOAP	97.98			
	IBTAP	CK# 070614 10/26/2015		1099: N		
		HAND WASH SOAP		72 510-3005	MATERIALS AND S	97.98
		=== VENDOR TOTALS ===	97.98			
=====						
01-20400		STANION WHOLESALE ELEC CO				
I-3951399-00	10/26/2015	FLUKE TESTER	625.32			
	IBTAP	CK# 070615 10/26/2015		1099: N		
		FLUKE TESTER		47 530-3124	SMALL EQUIPMENT	625.32
I-3961588-00	10/26/2015	FLUKE CASES	77.87			
	IBTAP	CK# 070615 10/26/2015		1099: N		
		FLUKE CASES		47 530-3450	MAINTENANCE OF	77.87
		=== VENDOR TOTALS ===	703.19			

PACKET: 04162 DEB'S PACKET

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
01-9			TASER INTERNATIONAL				
I-SI1414445	10/26/2015		TASER INTERNATIONAL	11,625.05			
		IBTAP	CK# 070616 10/26/2015		1099: N		
			MAINT, LICENCE, STAND.EVIDENCE		01 511-2120	RECORDS MAINTEN	11,625.05
			=== VENDOR TOTALS ===	11,625.05			
01-29172			TWIN MOTORS FORD				
I-60272	10/26/2015		CHECK AC & NOISE MED 33	1,789.06			
		IBTAP	CK# 070617 10/26/2015		1099: N		
			CHECK AC & NOISE MED 33		01 514-2254	EMS - VEHICLE M	1,789.06
I-60356	10/26/2015		CHECK AC MED 33	323.20			
		IBTAP	CK# 070617 10/26/2015		1099: N		
			CHECK AC MED 33		01 514-2254	EMS - VEHICLE M	323.20
I-60592	10/26/2015		VIBRATION MED 33	1,314.64			
		IBTAP	CK# 070617 10/26/2015		1099: N		
			VIBRATION MED 33		01 514-2254	EMS - VEHICLE M	1,314.64
I-60817	10/26/2015		OIL CHANGE	39.50			
		IBTAP	CK# 070617 10/26/2015		1099: N		
			OIL CHANGE		01 511-2253	VEHICLE MAINTEN	39.50
I-60821	10/26/2015		OIL CHANGE	39.50			
		IBTAP	CK# 070617 10/26/2015		1099: N		
			OIL CHANGE		01 511-2253	VEHICLE MAINTEN	39.50
			=== VENDOR TOTALS ===	3,505.90			
01-28352			TYLER TECHNOLOGIES				
5-138440	10/26/2015		SYSTEM MAINT. SERVICE	275.63			
		IBTAP	CK# 070618 10/26/2015		1099: N		
			SYSTEM MAINT. SERVICE		01 510-2123	EQUIPMENT REPAI	275.63
			=== VENDOR TOTALS ===	275.63			
01-31113			DELANEY UMHOLTZ				
I-10112015	10/26/2015		VOLLEYBALL REFEREE	48.00			
		IBTAP	CK# 070619 10/26/2015		1099: N		
			VOLLEYBALL REFEREE		72 510-3510	ADULT SPORTS EX	48.00
			=== VENDOR TOTALS ===	48.00			

PACKET: 04162 DEB'S PACKET  
 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			USA BLUEBOOK				
I-778441	10/26/2015	IBTAP	TEST PLUG AND HOSE KIT	249.79			
			CK# 070620 10/26/2015		1099: N		
			TEST PLUG AND HOSE KIT		46 530-3460	MAINT OF TREATM	249.79
			=== VENDOR TOTALS ===	249.79			
01-29883			UTILITY SALES AND SERVICE INC.				
I-15081	10/26/2015	IBTAP	GAS REGULATORS	747.25			
			CK# 070621 10/26/2015		1099: N		
			GAS REGULATORS		45 520-3400	MAINT DISTRIBUT	747.25
			=== VENDOR TOTALS ===	747.25			
01-28362			WALMART COMMUNITY BRC				
I-04324	10/26/2015	IBTAP	FACIAL TISSUE, SOAP REFILLS	25.22			
			CK# 070622 10/26/2015		1099: N		
			FACIAL TISSUE, SOAP REFILLS		01 510-3005	MATERIALS AND S	25.22
I-06662	10/26/2015	IBTAP	INSECT SPRAY, DISTILLED WATER	35.60			
			CK# 070622 10/26/2015		1099: N		
			INSECT SPRAY, DISTILLED WATER		72 510-3005	MATERIALS AND S	35.60
I-08825	10/26/2015	IBTAP	MEDICINE	95.25			
			CK# 070622 10/26/2015		1099: N		
			MEDICINE		01 514-2460	CITY'S FIRST AI	95.25
I-2895	10/26/2015	IBTAP	INK, PENS, NOTE PAD	129.82			
			CK# 070622 10/26/2015		1099: N		
			INK, PENS, NOTE PAD		01 512-3005	MATERIALS AND S	129.82
33	10/26/2015	IBTAP	INK	115.22			
			CK# 070622 10/26/2015		1099: N		
			INK		47 530-3005	MATERIALS AND S	115.22
I-645	10/26/2015	IBTAP	GORILLA GLUE	4.78			
			CK# 070622 10/26/2015		1099: N		
			GORILLA GLUE		01 513-3005	MATERIALS & SUP	4.78
I-7046	10/26/2015	IBTAP	CLR CLEANER	5.22			
			CK# 070622 10/26/2015		1099: N		
			CLR CLEANER		60 510-3005	MATERIALS AND S	5.22
I-7068	10/26/2015	IBTAP	PAPER TOWELS, BATH TISSUE	156.01			
			CK# 070622 10/26/2015		1099: N		
			PAPER TOWELS, BATH TISSUE		01 514-3821	BUILDING & GROU	156.01

PACKET: 04162 DEB'S PACKET

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-2			WALMART COMMUNITY BRC				( ** CONTINUED ** )
=====							
I-8633	10/26/2015	RV	ANTIFREEZE	23.82			
		IBTAP	CK# 070622 10/26/2015		1099: N		
			RV ANTIFREEZE		72 510-3520	SWIMMING POOL S	23.82
-----							
I-9111	10/26/2015	ALARM	CLOCK	21.72			
		IBTAP	CK# 070622 10/26/2015		1099: N		
			ALARM CLOCK		47 520-3005	MATERIALS AND S	21.72
-----							
I-9544	10/26/2015	PSF		1.97			
		IBTAP	CK# 070622 10/26/2015		1099: N		
			PSF		72 510-3005	MATERIALS AND S	1.97
-----							
I-9869	10/26/2015	DISH SOAP,SCOUR PAD,ADAPTER		34.14			
		IBTAP	CK# 070622 10/26/2015		1099: N		
			DISH SOAP,SCOUR PAD,ADAPTER		01 513-3005	MATERIALS & SUP	34.14
			=== VENDOR TOTALS ===	648.77			
=====							
01-26271			WATER ENVIRONMENT FEDERAT				
-----							
I-9000333045	10/26/2015	MEMBERSHIP RENEWAL		126.00			
		IBTAP	CK# 070623 10/26/2015		1099: N		
			MEMBERSHIP RENEWAL		46 530-2110	PROF DEVELOP/TR	126.00
			=== VENDOR TOTALS ===	126.00			
=====							
01-30747			VENESSA WEOHR				
-----							
I-10202015	10/26/2015	OCT/NOV TUMBLING CLASS		415.60			
		IBTAP	CK# 070624 10/26/2015		1099: N		
			OCT/NOV TUMBLING CLASS		72 510-3506	DANCE CLASS EXP	415.60
			=== VENDOR TOTALS ===	415.60			
=====							
01-31310			ANNALISE WHITCOMB				
-----							
I-10182015	10/26/2015	WOMENS VB REFEREE		48.00			
		IBTAP	CK# 070625 10/26/2015		1099: N		
			WOMENS VB REFEREE		72 510-3510	ADULT SPORTS EX	48.00
			=== VENDOR TOTALS ===	48.00			

PACKET: 04162 DEB'S PACKET  
VENDOR SET: 01 CITY OF IOLA  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
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01	9	WORLDS OF FUN/OCEANS OF FUN				
I-10202015	10/26/2015	CONSIGNMENT TICKET SALES	164.28			
	IBTAP	CK# 070626 10/26/2015		1099: N		
		CONSIGNMENT TICKET SALES		72 510-3511	TICKET SALES RE	164.28
		=== VENDOR TOTALS ===	164.28			
		=== PACKET TOTALS ===	120,605.87			

PACKET: 04162 DEB'S PACKET  
VENDOR SET: 01 CITY OF IOLA  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 120,827.16  
DEBIT MEMO TOTALS 0.00  
CREDIT MEMO TOTALS 221.29CR

BATCH TOTALS 120,605.87

\*\* 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	30,920.25-*				
	01	-4519	*NON-EXPENSE	137.00	99,000-	6,129.78		
	01	-510-2003	PUBLICATIONS	120.00	1,200	238.25-	Y	
	01	-510-2110	PROF DEVELOPMNT/TRAINING	76.48	12,000	7,117.33		
	01	-510-2123	EQUIPMENT REPAIR / PROGR	576.08	32,000	6,462.58-	Y	
	01	-510-3005	MATERIALS AND SUPPLIES	25.22	10,000	2,822.38		
	01	-510-3271	POSTAGE EXPENSE	225.00	30,000	19,234.69		
	01	-511-2110	TRAINING/DUES/SUBSCRIPT/	775.00	10,000	2,302.93		
	01	-511-2120	RECORDS MAINTENANCE	11,625.05	15,000	4,857.05-	Y	
	01	-511-2123	EQUIPMENT EXPENSE INCL R	148.50	7,000	2,978.27		
	01	-511-2253	VEHICLE MAINTENANCE	79.00	12,000	6,877.70		
	01	-511-2406	CRIMINAL INVESTIGATION	76.57	7,000	2,675.16		
	01	-511-2407	PRISONER BOARDING	118.98	18,000	8,121.36		
	01	-511-3005	MATERIALS AND SUPPLIES	176.20	7,000	2,797.18		
	01	-511-3026	UNIFORMS	143.97	6,000	2,415.12		
	01	-512-2123	EQUIPMENT EXPENSE	1,906.10	7,000	1,083.58		
	01	-512-3005	MATERIALS AND SUPPLIES	234.75	11,000	1,626.07		
	01	-512-3123	EQUIPMENT EXPENSE	305.34	27,000	4,708.99		
	01	-512-3219	STREET PAINT	1,426.00	10,000	1,357.98		
	01	-513-2500	UTILITIES	0.00	0	0.00		
	01	-513-2821	BUILDING & GROUNDS MAINT	226.25	3,000	998.63		
	01	-513-3005	MATERIALS & SUPPLIES	91.38	7,000	1,380.68		
	01	-513-3123	EQUIPMENT EXPENSE	110.12	12,000	1,518.80		
	01	-513-3253	VEHICLE MAINTENANCE	275.00	10,000	5,216.27		
	01	-513-3821	BUILDING & GROUNDS MAINT	42.00	18,500	9,248.57		
	01	-514-2123	FIRE - EQUIPMENT EXPENSE	133.00	5,000	3,155.50		
	01	-514-2124	EMS - EQUIPMENT EXPENSE	133.00	3,500	2,790.47		
	01	-514-2253	FIRE - VEHICLE MAINTENAN	113.86	6,700	197.73		
	01	-514-2254	EMS - VEHICLE MAINTENANC	3,446.90	25,000	8,863.26		
	01	-514-2460	CITY'S FIRST AID KIT EXP	95.25	1,500	809.37		
	01	-514-2821	BUILDINGS & GROUNDS MAIN	45.00	5,000	1,508.03		
	01	-514-3005	FIRE - MATERIALS & SUPPL	202.19	14,000	168.22-	Y	
	01	-514-3006	EMS - MATERIALS & SUPPLI	2,269.08	20,000	2,538.66-	Y	
	01	-514-3122	EMS - EQUIPMENT EXPENSE	1,111.08	2,500	1,278.77		
	01	-514-3125	EMS - SMALL EQUIPMENT	558.04	3,000	2,056.17		
	01	-514-3254	EMS - VEHICLE MAINTENANC	270.60	40,000	12,072.45		

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SEQUENCE : ALPHABETIC

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-----ID-----		ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
					** G/L ACCOUNT TOTALS **			
BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	01 -514-3821	BUILDING & GROUNDS MAINT	156.01	3,000	1,605.50			
	01 -520-2003	PUBLISHING	41.25	1,500	982.75			
	01 -520-3005	MATERIALS AND SUPPLIES	46.20	5,000	2,736.10			
	01 -520-3123	EQUIPMENT MAINT/OPERATIO	50.00	1,000	403.22			
	01 -521-2003	PUBLICATION	662.55	2,500	474.55- Y			
	01 -521-2821	BUILDING & GROUNDS MAINT	225.50	1,000	1,100.81- Y			
	01 -522-2003	PUBLICATIONS	100.00	300	57.50- Y			
	01 -522-2600	SPECIAL PROJECT EXPENSE	27.25	5,000	1,209.25- Y			
	01 -523-1200	COURT SALARIES	449.00	45,850	9,666.27			
	01 -523-2260	APPOINTED ATTORNEY COSTS	1,864.50	20,000	6,593.50			
	14 -2202	ACCOUNTS PAYABLE	4,199.04-*					
	14 -510-2650	CITF EXPENDITURES	4,067.98	0	5,256.03- Y			
	14 -510-2660	DISC GOLF/PICKLEBALL GRA	131.06	0	22,076.45- Y			
	20 -2202	ACCOUNTS PAYABLE	4,685.88-*					
	20 -510-2300	TOURISM PROJECTS	4,685.88	65,000	8,284.48			
	45 -2202	ACCOUNTS PAYABLE	3,650.84-*					
	45 -520-2123	EQUIPMENT EXPENSE	30.99	4,000	3,349.24			
	45 -520-2500	UTILITIES EXPENSE	4.50	150	51.29			
	45 -520-3005	MATERIALS AND SUPPLIES	231.60	7,500	719.10			
	45 -520-3124	SMALL EQUIPMENT	1,349.99	7,000	4,656.53			
	45 -520-3400	MAINT DISTRIBUTION FACIL	2,033.76	40,000	5,075.21			
	46 -2202	ACCOUNTS PAYABLE	23,585.09-*					
	46 -520-2123	EQUIPMENT EXPENSE	29.00	1,500	1,353.02			
	46 -520-2300	ROAD REPAIR	8,254.80	22,000	4,988.73			
	46 -520-3005	MATERIALS AND SUPPLIES	220.79	4,500	991.49			
	46 -520-3123	EQUIPMENT EXPENSE	536.25	7,000	4,996.18			
	46 -520-3400	SYSTEM MAINTENANCE	5,491.30	100,000	30,592.18			
	46 -530-2110	PROF DEVELOP/TRAINING	126.00	7,000	3,394.75			
	46 -530-2500	UTILITIES EXPENSE	16.58	105,000	65,395.90- Y			
	46 -530-3005	MATERIALS AND SUPPLIES	231.49	8,500	5,140.68			
	46 -530-3123	EQUIPMENT EXPENSE	3,603.91	20,000	3,235.41			
	46 -530-3200	CHEMICALS	4,609.68	230,000	57,399.63			
	46 -530-3460	MAINT OF TREATMENT EQUIP	249.79	0	249.79- Y			
	46 -530-3821	BUILDING & GROUNDS MAIN	215.50	10,000	3,696.50			
	47 -2202	ACCOUNTS PAYABLE	21,998.25-*					
	47 -520-2005	MATERIALS AND SUPPLIES	0.00	200	478.12			
	47 -520-2006	TELEPHONE	155.81	4,000	210.15			
	47 -520-2123	EQUIPMENT EXPENSE	85.91	10,000	5,528.86			
	47 -520-3005	MATERIALS AND SUPPLIES	126.65	4,500	2,931.84- Y			
	47 -520-3124	SMALL EQUIPMENT	80.42	4,000	787.57			
	47 -520-3400	MAINT OF DISTRIBUTION SY	3,754.62	140,000	44,306.88			
	47 -520-4100	MISCELLANEOUS	38.20	1,500	1,868.70			

PACKET: 04162 DEB'S PACKET  
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-----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 AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
47	-530-2005	MATERIALS AND SUPPLIES	572.57	0	4,097.93			
47	-530-2500	UTILITIES EXPENSE	81.71	130,000	101,483.12			
47	-530-2560	POWER PURCHASED	9,985.84	6,600,000	1948,610.86			
47	-530-3005	MATERIALS AND SUPPLIES	444.96	20,000	10,836.17			
47	-530-3124	SMALL EQUIPMENT	625.32	5,000	2,568.52			
47	-530-3450	MAINTENANCE OF GENERATOR	765.78	85,000	17,129.01			
47	-530-3821	BUILDING MAINTENANCE	1,418.75	5,500	853.88			
47	-530-5029	C.O. 2015 GATES PROJECT	3,861.71	0	135,773.57	- Y		
48	-2202	ACCOUNTS PAYABLE	20,649.07	*				
48	-510-2123	EQUIPMENT EXPENSE	384.91	5,500	1,652.01			
48	-510-2821	BUILDING MAINTENANCE	141.38	3,000	344.09	- Y		
48	-510-3005	MATERIALS AND SUPPLIES	96.80	4,000	1,989.66			
48	-510-3043	MERCHANDISE PURCHASED	20,025.98	300,000	134,406.90			
49	-2202	ACCOUNTS PAYABLE	102.99	*				
49	-510-3123	EQUIPMENT EXPENSE	102.99	300	175.06			
60	-2202	ACCOUNTS PAYABLE	5,904.21	*				
60	-510-2123	EQUIPMENT EXPENSE	41.50	1,500	1,458.50			
60	-510-2560	UTILITIES EXPENSE	1,491.87	25,000	3,814.61			
60	-510-3005	MATERIALS AND SUPPLIES	135.92	3,000	651.97			
60	-510-3400	MAINT OF COLLECTION FACI	3,590.92	20,000	2,115.13			
60	-520-2500	UTILITIES EXPENSE	0.00	17,000	16,905.15			
60	-520-2710	OUTSIDE LABORATORY EXPEN	334.00	12,000	8,226.00			
60	-520-5002	C.O. - ENGINEERING STUDY	310.00	5,000	1,275.00			
72	-2202	ACCOUNTS PAYABLE	3,592.11	*				
72	-510-2123	EQUIPMENT EXPENSE	17.67	6,000	3,374.48			
72	-510-2500	UTILITIES	0.00	0	0.00			
72	-510-2821	BUILDING & GROUNDS MAINT	169.00	7,000	3,790.89			
72	-510-3005	MATERIALS AND SUPPLIES	395.74	5,500	365.22			
72	-510-3322	BALL PARK MAINTENANCE	0.00	12,000	1,707.46			
72	-510-3501	AEROBICS EXPENSE	1,216.00	8,000	331.90			
72	-510-3506	DANCE CLASS EXPENSE	415.60	3,500	933.40			
72	-510-3507	FOOTBALL EXPENSE	660.00	3,000	77.96			
72	-510-3509	SOCCER EXPENSE	250.00	10,000	4,519.38			
72	-510-3510	ADULT SPORTS EXPENSE	180.00	7,000	2,314.00			
72	-510-3511	TICKET SALES REMITTANCE	164.28	1,000	13,624.03	- Y		
72	-510-3520	SWIMMING POOL SUPPLIES	123.82	27,000	8,151.86			
96	-2202	ACCOUNTS PAYABLE	1,318.14	*				
96	-510-3200	SIDEWALK REPLACEMENT	1,318.14	25,000	22,700.61			
99	-1301	DUE FROM FUND 01	30,920.25	*				
99	-1314	DUE FROM FUND 14	4,199.04	*				
99	-1320	DUE FROM FUND 20	4,685.88	*				
99	-1345	DUE FROM FUND 45	3,650.84	*				

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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
99	-1346		DUE FROM FUND 46	23,585.09 *				
99	-1347		DUE FROM FUND 47	21,998.25 *				
99	-1348		DUE FROM FUND 48	20,649.07 *				
99	-1349		DUE FROM FUND 49	102.99 *				
99	-1360		DUE FROM FUND 60	5,904.21 *				
99	-1372		DUE FROM FUND 72	3,592.11 *				
99	-1396		DUE FROM FUND 96	1,318.14 *				
			** 2015 YEAR TOTALS	120,605.87				

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

\*\* END OF REPORT \*\*

PACKET: 04161 EMERG CKS : 10/16/2015

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-2		ASSESSMENT STRATEGIES, LLC				
I-12012014	10/16/2015	PERSONNEL TESTING & EVALUATIO	525.00			
	IBTAP	CK# 070527 10/16/2015		1099: Y		
		PERSONNEL TESTING & EVALUATION		01 511-2450	MEDICAL	525.00
		=== VENDOR TOTALS ===	525.00			
01-31124		CITY OF MORAN				
I-188500-092015	10/16/2015	EMS AMBULANCE UTILITIES	278.45			
	IBTAP	CK# 070528 10/16/2015		1099: N		
		EMS AMBULANCE UTILITIES		01 514-4102	EMS - CONTRACTU	278.45
		=== VENDOR TOTALS ===	278.45			
		=== PACKET TOTALS ===	803.45			

PACKET: 04161 EMERG CKS : 10/16/2015

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS	803.45
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	803.45
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\*\* G/L ACCOUNT TOTALS \*\*

=====LINE ITEM===== =====GROUP BUDGET=====

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2015	01 -2202	ACCOUNTS PAYABLE	803.45-*				
		01 -511-2450	MEDICAL	525.00	3,000	1,197.80		
		01 -514-4102	EMS - CONTRACTUAL OBLIGA	278.45	3,300	4,540.50- Y		
		99 -1301	DUE FROM FUND 01	803.45 *				
			** 2015 YEAR TOTALS	803.45				

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

\*\* END OF REPORT \*\*

PACKET: 04164 EMERG CK"POSTMASTER" 10/2

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- J			POSTMASTER				
I-10212015	10/21/2015		POSTAGE - GAS LETTERS	453.11			
		IBTAP	CK# 070535 10/21/2015		1099: N		
			POSTAGE - GAS LETTERS		45 520-3400	MAINT DISTRIBUT	453.11
			=== VENDOR TOTALS ===	453.11			
			=== PACKET TOTALS ===	453.11			

PACKET: 04164 EMERG CK"POSTMASTER" 10/2

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS	453.11
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	453.11
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\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015		45 -2202	ACCOUNTS PAYABLE	453.11-*				
		45 -520-3400	MAINT DISTRIBUTION FACIL	453.11	40,000	6,655.86		
		99 -1345	DUE FROM FUND 45	453.11 *				
			** 2015 YEAR TOTALS	453.11				

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
Ryan Sell	Fire Department	Annual	\$17.10	\$17.61	06/26/1995
Justin Benton	Fire Department	12-Month	\$11.28	\$11.68	11/03/2014
Michael Lynch	Fire Department	Resignation	\$12.63		05/21/2015



# ITEM "D" BOARD APPOINTMENTS

# CONVENTION AND TOURISM COMMITTEE

## Two Year Term

“The Convention and Tourism Committee consists of at least five but not more than nine members with members representing the City Government, a representative of the Chamber of Commerce, a representative of the hotel and motel industry and two citizens-at-large. Two members may reside outside of the City of Iola. All other members shall be residents of the City. The Committee is appointed by the Mayor with approval of the Governing Body. Money is received quarterly from the State of Kansas based upon the gross rental receipts collected by the motel business. Applications are made available to those desiring to be considered a worthy recipient of the funds. The Committee meets with a representative from each request. They select projects they feel are worthy of the funds. The recommendations of the committee are presented to the Governing Body for approval.”

Meeting dates: As needed.

### MEMBERS

(Chairperson)

Beth Ann Turner Home [Citizen-at-Large]	10/28/2015	106 Cardinal Dr.	365-6118
Roxanne Hutton Work [City Government]	10/28/2015	2 W. Jackson	365-4910
Work [Chamber of Commerce]		208 W. Madison	365-5252
Clyde Toland Home [Citizen-at-Large]	10/28/2015	211 S. Colborn	365-6649
Glenda Creason Home [Citizen-at-Large]	10/28/2015	1620 Mississippi Rd.	365-2991

(Staff member appointed by Governing Body. Takes minutes and assists – Able to vote)



# NEW BUSINESS



ITEM "A"

## Agenda Item: Water Taste Award

The Kansas Chapter of the American Water Works Association (AWWA) has a competition each year for the best tasting water. The water department for the City of Iola entered the competition last year and won the state competition.

### Water Taste Test Award

<u>Utility</u>	<u>Year</u>
WaterOne	2014
City of Olathe	2013
City of Emporia	2012
WaterOne	2011
KCK BPU	2010
City of Wichita	2009
City of Olathe	2008
City of Emporia	2007
WaterOne	2006

James Epp, Manager of Water Operations for the Board of Public Utilities (BPU) and Chair of the Kansas Chapter AWWA, plans on being present to present the award.

**Recommendation:** Accept the award for the best tasting water in Kansas for 2015 and encourage the team to enter the national contest at the next AWWA conference.

**Prepared by:** Carl E. Slaugh, City Administrator  
**Council Meeting Date:** October 26, 2015



ITEM "B"

## **Agenda Item: Public Hearings and Resolutions to Remove Unsafe Structures**

The office of Code Services has inspected and prepared reports on two structures that are unfit or dangerous. On Sept 14, 2015 the City Council passed resolutions fixing a time and place for a public hearing on these two structures to be held October 26, 2015 during the regular City Council Meeting.

The owners and responsible parties for each property have been properly notified and asked to attend the public hearings.

The reports and photos of each structure are included in your agenda packets.

The two structures in question are located as follows:

706 N Washington  
824 E Jackson

The Resolutions for both structures are attached.

**Recommendation: Approve resolutions to remove unsafe structures**

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

## RESOLUTION NO. 2015-21

**“A RESOLUTION FINDING THAT THE STRUCTURE LOCATED ON LOT TWO (2), BLOCK SIX (6), IN THE CITY OF IOLA, ALLEN COUNTY, KANSAS, COMMONLY KNOWN AND REFERRED TO AS 706 N WASHINGTON, IOLA, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE.”**

WHEREAS, the Code Services 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 a certain structure, hereinafter described, was unsafe, unfit or dangerous; and

WHEREAS, the governing body did by Resolution Number 2015-19 dated the 14th of September, 2015, fix the time and place of a hearing at which the owner, his or her agent, and lien holders, any occupants and all other parties of interest of such structure could appear and show cause why such structure should not be condemned and ordered repaired or demolished, and provided for giving notice thereof as provided by law; and

WHEREAS, Resolution Number 2015-19 was published in the official city newspaper on the 19th day of September, 2015, and on the 26th day of September, 2015, and a copy of said resolution was served upon all persons entitled thereto as provided by law; and

WHEREAS, on this 26th day of October, 2015, the governing body did conduct the hearing scheduled in Resolution Number 2015-19 and took evidence from the following: the enforcing officer on behalf of the city, the owners of record, owner's agent, lien holders of record, occupants and other parties in interest.

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

1. The governing body hereby finds that the structure located at: Lot Two (2), Block Six (6), in the City of Iola, and commonly known and referred to as 706 N Washington, Iola, Kansas, is unsafe and dangerous and directs that such structure is to be removed and the premises made safe and secure.

2. The owner of such structure is hereby directed to commence the removal or repair of the property within 30 days from the date of publication of this resolution (not later than the 25th day of November, 2015), and to have the removal completed within 90 days of the date of commencement (not later than the 25th day of February, 2016). Provided, that upon due application by the owner and for good cause shown, the governing body, in its sole discretion, may grant the owner additional time to complete the removal of the property.

3. If the owner fails to commence the removal of the structure within the time stated herein, or any additional time granted by the governing body, or fails to diligently prosecute the same until the work is completed, the governing body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided by K.S.A. 12-1, 1115, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, all as provided by law.

BE IT FURTHER RESOLVED, that if the owner fails to commence the removal of the structure within the time provided herein or fails to diligently prosecute the same, the governing body may take such further action as it deems necessary to raze and remove the structure without further notice to the owner or other parties in interest.

BE IT FURTHER RESOLVED that the City Clerk shall cause this Resolution to be published once in the official city newspaper and mail a copy to the owners, agents, lien holders, occupants, and other parties in interest.

Adopted this 26th day of October, 2015.

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Joel Wicoff      Mayor

(SEAL)

ATTEST:

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Roxanne Hutton      City Clerk

## RESOLUTION NO. 2015-20

**“A RESOLUTION FINDING THAT THE STRUCTURE LOCATED ON LOT SEVEN (7) AND SOUTH ½ OF THE ABANDONED RAILROAD RIGHT-OF-WAY ADJACENT TO THE NORTH THEREOF, IN THE STEWART’S ADDITION IN THE CITY OF IOLA, ALLEN COUNTY, KANSAS, COMMONLY KNOWN AND REFERRED TO AS 824 E JACKSON, IOLA, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE.”**

WHEREAS, the Code Services 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 a certain structure, hereinafter described, was unsafe, unfit or dangerous; and

WHEREAS, the governing body did by Resolution Number 2015-18 dated the 14th of September, 2015, fix the time and place of a hearing at which the owner, his or her agent, and lien holders, any occupants and all other parties of interest of such structure could appear and show cause why such structure should not be condemned and ordered repaired or demolished, and provided for giving notice thereof as provided by law; and

WHEREAS, Resolution Number 2015-18 was published in the official city newspaper on the 19th day of September, 2015, and on the 26th day of September, 2015, and a copy of said resolution was served upon all persons entitled thereto as provided by law; and

WHEREAS, on this 26th day of October, 2015, the governing body did conduct the hearing scheduled in Resolution Number 2015-18 and took evidence from the following: the enforcing officer on behalf of the city, the owners of record, owner’s agent, lien holders of record, occupants and other parties in interest.

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

1. The governing body hereby finds that the structure located at: Lot Seven (7) and South ½ of the abandoned railroad right-of-way adjacent to the north thereof, in the Stewart’s Addition in the City of Iola, and commonly known and referred to as 824 E Jackson, Iola, Kansas, is unsafe and dangerous and directs that such structure is to be removed and the premises made safe and secure.

2. The owner of such structure is hereby directed to commence the removal or repair of the property within 30 days from the date of publication of this resolution (not later than the 25th day of November, 2015), and to have the removal completed within 90 days of the date of

commencement (not later than the 25th day of February, 2016). Provided, that upon due application by the owner and for good cause shown, the governing body, in its sole discretion, may grant the owner additional time to complete the removal of the property.

3. If the owner fails to commence the removal of the structure within the time stated herein, or any additional time granted by the governing body, or fails to diligently prosecute the same until the work is completed, the governing body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided by K.S.A. 12-1, 1115, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, all as provided by law.

BE IT FURTHER RESOLVED, that if the owner fails to commence the removal of the structure within the time provided herein or fails to diligently prosecute the same, the governing body may take such further action as it deems necessary to raze and remove the structure without further notice to the owner or other parties in interest.

BE IT FURTHER RESOLVED that the City Clerk shall cause this Resolution to be published once in the official city newspaper and mail a copy to the owners, agents, lien holders, occupants, and other parties in interest.

Adopted this 26th day of October, 2015.

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Joel Wicoff      Mayor

(SEAL)

ATTEST:

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Roxanne Hutton      City Clerk



ITEM "C"

## Agenda Item: Online Bill Pay

I have researched online bill pay options at the request of some council members and members of the public.

Our current software provider, Tyler Technologies, was not a cost effective option.

After visiting with some other cities and counties in the state I discovered that they are using a service through Information Network of Kansas (INK). The company contracts through the State of Kansas to provide online payments for them and other tiers of government.

There is no cost to the City of Iola. The cost is charged to the customer using the service. The cost for a credit card online payment is 2.5% and for a check online payment it is \$1.50. This would be a convenience for the customer which would justify the added cost to them.

We will still offer at no charge to the customer credit card payments and checks like we do now. We currently offer credit card payments over the phone and automatic draft from a checking account or a credit/debit card.

The Recreation Department and the Code office can take advantage of this service also. INK can customize each screen to fit their needs.

The city website will have a link that will connect them right to the INK system. The city will not be liable for storage of any confidential information.

The city currently absorbs the cost of credit card payments and check payments. I see this as an added convenience for the customer. Many cities are like ours and offer bill payment every other way for free and charge for this service. This is how I purpose we handle this service.

City Attorney Johnson has reviewed the contract.

Allen County uses this service to process all credit card payments.

Recommendation: Approve the Contract between Information Network of Kansas and The City of Iola to provide online credit card and check payments and in-house credit card payments for the Recreation department at no cost to the city.

Prepared by: Roxanne Hutton, City Clerk  
Council Meeting Date: October 26, 2015

# INFORMATION NETWORK OF KANSAS

## Electronic Government Service Contract

with

City of Iola

IOLA-001-001

This Contract is between Information Network of Kansas, (INK), by and through its agent for the purposes of this contract, Kansas Information Consortium, LLC, a Kansas corporation (KIC, or Manager), which serves as the INK Network Manager, and City of Iola, State of Kansas (Partner).

### Recitals

Partner desires to obtain a service for electronic commerce transactions, including online and counter payments (Payment Service), for collecting payment for its chargeable services to Kansas residents and businesses (collectively, Customers). The Payment Service agreed upon in this Contract will allow Customers to pay for Partner services (as described in Section 20) by credit card, electronic check or Automated Clearing House (ACH), (collectively, Electronic Payments).

INK agrees to make available and maintain services (as described in Section 20) to conduct Electronic Payments for Partner, through KIC, its Manager.

In consideration of the mutual covenants and agreements of the parties stated below, the parties agree as follows:

- 1) **INTERFACE AND DATABASE DEVELOPMENT** - Manager will provide a Partner-friendly interface to successfully accept and complete Partner services (as described in Section 20). Manager will establish a secure database to properly store the Electronic Payment Information (EPI). Manager will provide online access to view transactions for any particular day or cumulative timeframe and their subsequent status via the Internet.
- 2) **SERVICE SUPPORT** - Manager agrees to provide Level One support to designated Partner staff users who require access to the Payment Service. Level One support includes: i) answering Partner staff user questions; ii) resolving problems related to screen or report formats, codes, abbreviations, billing policy, error messages, and other access problems.
  - a) Partner accepts responsibility for Level Two support. Level Two support includes: Partner staff user and Customer questions relating to its operational processes, as well as Partner rules, regulations, policies and procedures applicable to the Payment Service.
  - b) Manager will participate in all meetings that the Partner identifies as necessary in order for Manager to provide Level One Support to the Partner. The Partner will supply Manager with all information necessary within Partner's control that will aid Manager to assist Partner staff users to the applicable level of support.
- 3) **SERVICE HARDWARE SUPPORT** (if applicable)

- a) Manager shall provide hardware support for the Payment Service's card and/or swipe hardware, if such hardware is used by Partner and if it has been obtained through Manager. Such support shall be directed to answering Partner questions and resolving problems related to installation, use of the check/card swipe hardware, codes, abbreviations, and error messages.
  - b) Manager shall repair or replace any defective card swipe hardware furnished through Manager to Partner. If required, replacement card swipe hardware will be shipped to arrive within two business days.
  - c) Manager agrees to participate in all meetings that the Partner identifies as necessary in order for Manager to provide hardware Service support. Partner agrees to supply Manager with all information necessary (within Partner's control) to aid Manager to assist Partner staff users at the Service hardware support level agreed above.
- 4) **HARDWARE OWNER** – Partner agrees that the card and/or check swipe hardware and all related equipment, supplies, or materials supplied to the Partner under this agreement are owned by KIC.
- 5) **CHANGES IN NETWORK OR SERVICES**-- Manager and Partner will each provide 30 days written advance notice of any planned, material changes in Network operations affecting the Partner's online services. The parties may mutually agree on a case-by-case basis to a lesser period of notice. A "material change" is defined as a change that adds to the complexity of the Partner services or diminishes services provided. A "planned" change is one that does not need to be performed on an immediate, emergency basis. Such changes include, but are not limited to, file format changes, changes in data transfer procedures, application coding changes, URL migrations and interface content changes.
- 6) **LIABILITY FOR PARTNER FEES** – Neither INK nor Manager assume any liability for any Partner fee miscalculations.
- 7) **COSTS AND COMPUTER PROGRAMS** – Manager shall be responsible for all costs in supplying electronic payment reports and payment transaction confirmation numbers to Partner through the Payment Service required under this Section 7. This includes any cost for purchasing, developing, maintaining and enhancing programs used to provide such payment reports and Customer payment transaction confirmation numbers. The Payment Service shall:
- a) Protect records and transaction payment details from unauthorized access;
  - b) Supply the payment confirmation number to Partner in an understandable and logical format; and
  - c) Supply online reports in an understandable and logical format.
- 8) **ONLINE SECURITY** – Manager is responsible for online security consistent with online payment industry standards.

- 9) STANDARD USE MESSAGES – Manager shall comply with the STANDARD USE MESSAGES section of the INK Contract for Network Manager between INK and KIC and any amendments thereto.
- 10) CONFIDENTIALITY - EPI consists of Customer payment and account information regarding transactions with Partner, which is maintained and protected by Manager. Details of EPI shall be protected as confidential by Manager unless specifically not excepted by provisions of the Kansas Open Records Act K.S.A. 45-215 et seq. Payment details shall not be used for offering for sale property or services to anyone listed in the records or to anyone at any address listed in the records, as prohibited by K.S.A. 45-230 and K.S.A. 45-220(c).
- 11) NOTICES - All notices permitted or required by this Contract shall be directed to the following persons. These designations may be changed following written notice from each party to the other party to this contract.

Partner Mailing address: Roxanne Hutton  
PO Box 308  
Iola, KS 66749  
Phone: 620-365-4910  
Fax:  
Email: [Roxanne.hutton@cityofiola.com](mailto:Roxanne.hutton@cityofiola.com)

INK Mailing Address: James J. Hollingsworth  
INK Executive Director  
623 SW Van Buren  
Topeka, Kansas 66603  
Phone: (785) 296-4277  
Fax: (785) 296-1463  
Email: [jamesh@ink.org](mailto:jamesh@ink.org)

Manager Mailing Address: General Manager/Network Manager  
Kansas.gov  
534 South Kansas Avenue, Suite 1210  
Topeka, KS 66603-3406  
Phone: (785) 296-5275  
Fax: (785) 296-5563  
Email: [generalmanager@ink.org](mailto:generalmanager@ink.org)

- 12) TERMINATION OF CONTRACT - Any party shall have the right to terminate this Contract for cause, subject to cure, by providing written notice of termination, to the other party. Such notice shall specify the “for cause” reason, including citation to any specific provision of this Contract, which gives rise to the notice and shall specify action that can be taken by the other party to avoid termination of the Contract. A reasonable period of time of up to sixty (60) days shall be given, unless another length of time is specified in this Contract, to cure breaches and deficiencies in the performance of obligations under this Contract. Substantial cessation of Network services by Manager shall be cause for immediate termination of this Contract.

- a) For the purposes of this contract, the phrase “for cause” shall mean:
    - i) Any material breach by either party of the terms or conditions of this Contract and its amendments if any.
    - ii) Fraud, misappropriation, embezzlement, malfeasance, negligence, illegal conduct by INK, or the Manager, its officers or directors.
    - iii) Failure of Manager to pay Kansas taxes due.
    - iv) Violation by the Manager of any of the termination for cause statements specified in the INK Contract for Network Manager, if such are not timely cured.
  - b) The Partner may terminate this contract at any time and without cause, if directed to do so by statute or other state, federal or governmental agency with appropriate authority.
- 13) **TERM OF CONTRACT** - This Contract shall commence on date of the last signature necessary to make it effective, and shall be co-terminal with the INK Contract for Network Manager and any extensions or renewals thereof, unless earlier terminated in accordance with the terms of this Agreement.
- 14) **RELATIONSHIP OF PARTIES** - Notwithstanding any other provisions contained herein, it is expressly agreed that INK is an independent contractor in the performance of this contract and has delegated its duties and responsibilities hereunder to KIC which is solely liable for any and all damages which may occur on account of its performance hereunder, in accordance with the INK Contract for Network Manager. INK may become an agent of the Partner only by express written consent of the Partner.
- 15) **AMENDMENTS** - This Contract may be amended at any time by an instrument in writing signed by duly authorized representatives of INK, KIC and the Partner.
- 16) **MARKETING** - Partner may provide reasonable marketing space in its publications (if and/or when such exists) at no charge, to allow promotion of INK or its services.
- 17) **EXHIBIT SPACE** - The Partner may provide INK or Manager complimentary exhibit space and/or speaker time at any appropriate conventions and/or seminars, which Partner may host (if and/or when such exist).
- 18) **PAYMENT OF FEES** - Customers of the Payment Service will have one or more payment options provided by Manager, as outlined below.
- a) **Electronic Check Payments**—Manager, acting as the payment processor, will send the entire amount collected from the user on Partner’s behalf to the designated Partner bank account: Manager will send the entire portal processing fee amount to an account designated by INK. The portal processing fee to the Manager is outlined in Fee and Payment Schedule A. Funds will be disbursed to the appropriate Partner bank account within two (2) business days of Manager receiving such funds. Manager shall provide Partner and INK a detailed accounting report (with sensitive identifying information

- removed) showing all receipts and disbursements described in this Section 18 a.
- b) Credit Card Payments - - Manager will act as the payment processor. Manager's credit card processing software will split the collected fee into two transactions: 1) the portal processing fee and 2) the Partner amount due. Manager will send the entire amount of the Partner amount due collected from the user to the designated Partner bank account, and will send the entire portal processing fee amount to an account designated by INK. The portal processing fee to Manager is outlined in Fee and Payment Schedule A. Funds will be disbursed to the appropriate Partner bank account within two (2) business days of INK receiving such funds. Manager shall provide Partner and INK a detailed accounting report (with sensitive identifying information removed) showing all receipts and disbursements described in this Section 18 b.
  - c) Chargebacks, check returns and refunds--Manager will provide the Partner online access to a report detailing all chargebacks, check returns and refunds. All successful chargebacks, check returns and refunds will be deducted from Partner disbursements based on the transaction date.
    - i) Refunds --Refunds (funds credited back to the customer) will be initiated by the Partner via the method provided by the Manager. Refunds will be deducted from future Partner disbursements based on the transaction date of the refund.
    - ii) Credit Card Chargebacks--Manager will be responsible for the initial handling and recovery of all monies associated with chargebacks. In the event the Manager is unable to collect funds within sixty (60) days from receipt of notice, Manager will deduct chargeback from a future Partner disbursement. Partner will then be responsible for any business process needed to recover funds for chargebacks.
    - ii) Check Returns--Returned checks will be deducted from Partner Disbursement at the time the return is processed. The Partner will be responsible for collection of any returned checks due to insufficient funds, closed accounts, etc.
  - d) Manager will be responsible for all credit card merchant account fees and chargeback account fees for the Manager's merchant ID and for the Partner merchant ID. Partner and Manager agree that Manager has the right to increase its portal processing fee if merchant fees charged to Manager increase, and/or if Partner increases its statutory/assessed fee, which will result in increased merchant fees to Manager. INK may request a fee increase to cover other costs as needed to support the service, which will be mutually agreed upon with Partner.
  - e) Partner will be responsible for collection of any dishonored paper or electronic checks, using Partner's usual collections process. Partner agrees to accept electronic check payments and ACH payments tendered by Customers through the Payment Service. Partner will be able to view daily the list of dishonored paper or electronic checks, and ACH returns, via the Payment Service's online access for Partner.

19) RECORDS AND FINANCES – All Manager’s documents and records relating to Electronic Payment transactions made via the Payment Service shall be available for inspection and auditing by the Partner or its authorized representatives. Any party authorized to inspect or audit records under this Section shall agree in writing to keep the same standards of confidentiality required under Section 10 of this Contract. Parties, other than INK, KIC or Partner must use any records or copies thereof as permitted by law and shall return or destroy any copies of records upon completing their inspection/audit.

(the remainder of this page is intentionally left blank)



**FEE AND PAYMENT SCHEDULE A**

The following fee schedule outlines the amount due the Partner, the portal processing fee due to INK, and the total amount collected.

<b>Service</b>	<b>Amount to Partner</b>	<b>Portal Processing Fee to INK</b>	<b>User Fee (total amount collected)</b>
<b>Over the Counter e-Check</b>	Full statutory/assessed fee charged by Partner	\$1.50/transaction	Full statutory/assessed fee + \$1.50
<b>Over the Counter Credit Card</b>	Full statutory/assessed fee charged by Partner	2.5% of full statutory/assessed fee	Full statutory/assessed fee + 2.5% processing fee
<b>WebTags e-Check</b>	Full statutory/assessed fee charged by Partner	\$3.00/transaction	Full statutory/assessed fee + \$3.00
<b>WebTags Credit Card</b>	Full statutory/assessed fee charged by Partner	2.5% of full statutory/assessed fee	Full statutory/assessed fee + 2.5% processing fee
<b>Property Tax e-check</b>	Full statutory/assessed fee charged by Partner	\$2.00/property	Full statutory/assessed fee + \$2.00/property
<b>Property Tax Credit Card</b>	Full statutory/assessed fee charged by Partner	2.5% of full statutory/assessed fee + \$2.00/property	Full statutory/assessed fee + (2.5% of full statutory/assessed fee + \$2.00/property)

State of Kansas  
Department of Administration  
DA-146a (Rev. 06-12)

## CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:  
"The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part thereof."  
The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

- 1 1 **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
  3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 90 days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
  4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.).
  5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) if it is determined that the contractor has violated applicable provisions of ADA, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.  
  
Contractor agrees to comply with all applicable state and federal anti-discrimination laws.  
  
The provisions of this paragraph number 5 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of such contract or whose contracts with the contracting State agency cumulatively total \$5,000 or less during the fiscal year of such agency.
  6. **Acceptance Of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
  7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.
  8. **Representative's Authority To Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
  9. **Responsibility For Taxes:** The State of Kansas shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.

10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101 et seq.
12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.



# COMMISSION & ADMINISTRATOR REPORTS

## Agenda Item: Wartsila UNIC Upgrade

The city council approved moving forward with a contract to upgrade the control system on the Wartsila engines at the Sept. 28, 2015 city council meeting, subject to proposed modifications to the contract and review by the city attorney.

The modifications have been made to the contract as requested.

1. Payment schedule adjusted
2. Liability for city crews assisting with the project limited
3. Emissions testing to ensure equal or better results after completion

The UNIC control system will replace the WECS 3000 engine control system which is at the end of its lifecycle and will no longer be supported. The projected cost is approximately \$850,000. Half of the amount for the UNIC upgrade was included in the 2015 budget and half in 2016.

\$629,760	Base Price
\$58,140	Cylinder pressure sensors
\$99,360	MCC & PCC valves
\$47,470	1% pre-chambers
\$834,730	Total

### UNIC C3 Engine Control System for Gas and Dual Fuel Engines

- UNIC is the engine embedded control system, handling all the control, monitoring and protection functions of the engine, together with the PLC

The contract amount excludes taxes, import duties, and shipping.

The contract is being reviewed by the city attorney.

Recommendation: Status update only.

Prepared by: Carl E. Slaugh, City Administrator

Council Meeting Date: October 26, 2015

Year	Social Security COLA Increase	City Of Iola COLA Increase	Remarks
2002	2.6	Merit Only	3% - 4% Merit Raises
2003	1.4	Merit Only	1% - 2% Merit Only
2004	2.1	2.1	1% - 2% Merit Only
2005	2.7	2.0	If below Mid-Point Merit up to 4%
2006	4.1	4.1	No Merit Got Longevity
2007	3.3	3.3	Received S.S. COLA Increase
2008	2.3	2.3	Received S.S. COLA Increase
2009	5.8	5.8	Received S.S. COLA Increase
2010	0	0	Only Received Next Step In Pay Plan if Eligible
2011	0	0	Only Received Next Step In Pay Plan if Eligible
2012	3.6	3.6	Received S.S. COLA Increase
2013	1.7	1.7	Received S.S. COLA Increase
2014	1.5	1.5	Received S.S. COLA Increase
2015	1.7	1.7	Received S.S. COLA Increase
2016	0	0	Budgeted 2.0% for 2016

## **Law Does Not Provide for a Social Security Cost-of-Living Adjustment for 2016**

With consumer prices down over the past year, monthly Social Security and Supplemental Security Income (SSI) benefits for nearly 65 million Americans will not automatically increase in 2016.

The Social Security Act provides for an automatic increase in Social Security and SSI benefits if there is an increase in inflation as measured by the Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W). The period of consideration includes the third quarter of the last year a cost-of-living adjustment (COLA) was made to the third quarter of the current year. As determined by the Bureau of Labor Statistics, there was no increase in the CPI-W from the third quarter of 2014 to the third quarter of 2015. Therefore, under existing law, there can be no COLA in 2016.

Other adjustments that would normally take effect based on changes in the national average wage index also will not take effect in January 2016. Since there is no COLA, the statute also prohibits a change in the maximum amount of earnings subject to the Social Security tax, as well as the retirement earnings test exempt amounts. These amounts will remain unchanged in 2016. The attached fact sheet provides more information on 2016 Social Security and SSI changes.

The Department of Health and Human Services has not yet announced Medicare premium changes for 2016. Should there be an increase in the Medicare Part B premium, the law contains a "hold harmless" provision that protects approximately 70 percent of Social Security beneficiaries from paying a higher Part B premium, in order to avoid reducing their net Social Security benefit. Those not protected include higher income beneficiaries subject to an income-adjusted Part B premium and beneficiaries newly entitled to Part B in 2016. In addition, beneficiaries who have their Medicare Part B premiums paid by state medical assistance programs will see no change in their Social Security benefit. The state will be required to pay any Medicare Part B premium increase.

Information about Medicare changes for 2016, when available, will be found at [www.medicare.gov](http://www.medicare.gov).

For additional information, please go to [www.socialsecurity.gov/cola](http://www.socialsecurity.gov/cola).

# Social Security

Official Social Security Website

## Cost-Of-Living Adjustments

Automatic Determinations COLA determination SSI payment rates increase with COLA

Since 1975, Social Security general benefit increases have been cost-of-living adjustments or COLAs. The 1975-82 COLAs were effective with Social Security benefits payable for June in each of those years; thereafter COLAs have been effective with benefits payable for December.

Prior to 1975, Social Security benefit increases were set by legislation.

**Social Security Cost-Of-Living Adjustments**

<u>Year</u>	<u>COLA</u>	<u>Year</u>	<u>COLA</u>	<u>Year</u>	<u>COLA</u>
1975	8.0	1990	5.4	2005	4.1
1976	6.4	1991	3.7	2006	3.3
1977	5.9	1992	3.0	2007	2.3
1978	6.5	1993	2.6	2008	5.8
1979	9.9	1994	2.8	2009	0.0
1980	14.3	1995	2.6	2010	0.0
1981	11.2	1996	2.9	2011	3.6
1982	7.4	1997	2.1	2012	1.7
1983	3.5	1998	1.3	2013	1.5
1984	3.5	1999 <sup>a</sup>	2.5	2014	1.7
1985	3.1	2000	3.5	2015	0.0
1986	1.3	2001	2.6		
1987	4.2	2002	1.4		
1988	4.0	2003	2.1		
1989	4.7	2004	2.7		