



CITY OF *IOLA*

COUNCIL MEETING AGENDA

November 23, 2015 – 6:00 P.M.

Park Community Building – 510 Park Avenue

1. CALL MEETING TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. INVOCATION
5. REVIEW & APPROVAL OF AGENDA
6. PUBLIC COMMENTS
7. CONSENT AGENDA
 - A. Minutes Approval
 - November 9th, 2015
 - B. Appropriations Approval
 - C. Personnel Actions
8. ROUND TABLE
 - A. Old Hospital Site Development - Discussions
 - B. Budget, Benefits & Pay - Discussions
9. NEW BUSINESS
 - A. 2016 Observed Holidays
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
11. DATE / TIME OF NEXT MEETING

Mayor, Joel Wicoff
City Clerk, Roxanne Hutton

City Council Meeting 6:00 p.m. Monday December 14th, 2015
City Council Meeting 6:00 p.m. Monday December 28th, 2015

12. ADJOURNMENT



CONSENT AGENDA



ITEM "A"
MINUTES APPROVAL

A regular meeting of the City Council of the City of Iola was held on November 9, 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 6:05 p.m.

ROLL CALL

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

REVIEW & APPROVAL OF AGENDA

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

PUBLIC COMMENTS

Donna Houser stated that today is General Funston's birthday; he would be 150 today. She noted that the Veterans Day Festivities were great. She appreciated everyone that had a hand in the event. She needs photos of all veterans in the area so they can be displayed at the Allen County Historical Society.

She stated that the Parent Teacher Organizations at the local schools need money for games for the classrooms.

See, Hear, Iola will be held on November 20th at 10:00 a.m.

Vespers Concert will be held on December 12th at 3:00 p.m.

Tom Nevans representing the Veterans Day Committee thanked all of the city staff that helped with the Veteran's Day Committee.

CONSENT AGENDA

A. Minutes Approval

- October 26, 2015

B. Appropriations Approval – 2015-21

C. Personnel Action

- **Carla Brown – Administration – Annual**
- **Dakota Sigg – Electric Distribution – Transfer from Gas Department**
- **Jared Froggatte – Police Department – Six Month**
- **Brandon Westerman – Electric Generation – Six Month**

D. Board Appointments

- **Nathanial Dunne – Public Housing Authority – Appointment**
- **Tony Godfrey – Public Housing Authority - Appointment**

Council Member B. Franklin asked how much money the city is saving since the switch from AT&T to Cox Communications for phone service. Administrator Slaugh noted that the city showed savings for the first year. The savings has depleted after the first year. Motion made by Council Member B. Franklin to approve the consent agenda as presented. Motion seconded by Council Member Sigg. All in favor. Motion carried.

ROUNDTABLE

A. Wind Energy Purchase Discussions – Scott Shreve – Scott noted that since October of 2013 the city was no longer a part of the Kansas Power Pool. This gives the city the ability to buy energy out in the market. Since joining the Southwind Energy Group the cost of electrical power has remained significantly lower than KPP, resulting in savings to the customer of over \$1.0 million. There is a potential for the city to take advantage of a 3 megawatt wind potential through Westar. The cost will be brought to the next meeting for the council to vote on. With the federal incentives wind energy prices are coming down. With the 10-20 year contract the city has the option to buy a block of power at a set cost through a power purchase agreement. Mayor Wicoff asked how long the incentives last. Scott stated that the contract will lock the price in so the removal of incentives will not affect the cost in future years.

B. Planning Commission Role - Administrator Slaugh reviewed the Planning Commission's role. He noted that the members of the committee study the issues and make decisions based on whether or not it meets the existing requirements. The Planning Commission reviews the preliminary site plans that include a lot of detail. Their judgement takes into consideration the effects on the neighbors and who will bear the costs of the infrastructure. Council members should not get involved in the decision process until the planning commission makes a recommendation to the council. If council members are approached by individuals wanting to influence a decision, that must first be made by the Planning Commission, they should inform the individuals that the Planning Commission is responsible for the decision and then a recommendation comes to the council for final approval.

NEW BUSINESS

A. Safe Routes to School Grant – Resolution – The city and the school district were awarded Phase 1 Safe Routes to School grant in 2014 in the amount of \$15,000 under the KDOT safe routes to school program. The application to apply for the Phase 2 grant is November 20, 2015. City staff and school officials looked at the needs around the three elementary schools and the middle school and came up with a list of projects. The goal is for the city and the school district to split the 20% construction match. The school district is meeting this evening to take action on this item. The city's portion of funding will come from fund 96 which is sales tax revenue. Motion made by

Council member Ford and seconded by Council Member Sigg to approve Resolution 2015-22 to support the Safe Routes of School grant application through KDOT and authorize the mayor to sign the completed application. All in favor. Motion carried.

COUNCIL & ADMINISTRATOR REPORT

A. Mayor Wicoff –

- Commended the members of the Veteran’s Day Committee for doing a fine job on the events last Saturday.
- Thanked all of the local veterans that have served and are currently serving our country.

B. Council Member Wells–

- Absent

C. Council Member Ford –

- Reported that the Boo Bash went well. Participants were charged \$5.00 to participate in the event. 283 children attended the event. The Kiwanis and the Police Department split the funds, which will be used for public events. The group asked the fair board for permission to use the beef barn for the spooky train ride and they were told that they would be charged to use the building. Administrator Slauch will check into this for future use.
- Commended the Veterans Day Committee on a great event.

D. Council Member B. Franklin–

- Thanked the veterans in the area for their service.

E. Council Member Shaughnessy –

- No comment.

F. Council Member Becker –

- Absent

G. Council Member Sigg –

- Thanked the veterans in the area for their service.
- Thanked the Veterans Day Committee for a job well done.

H. Council Member Zornes –

- Thanked the veterans in the area for their service.

I. Council Member A. Franklin –

- Absent

J. Administrator Slauch –

- Staff has received the revised contract for the Wartsila UNIC System. Attorney Johnson will review.
- The new proposed terms of office were distributed to the council members. Staff will have to get with Attorney Johnson to have a formal ordinance brought to the council for approval changing the terms of office.
- The transitional Re-Insurance Fee has been calculated for 2015. A total of \$9,940 will be split between two payments. The first payment of \$7,458 will be scheduled for January 15, 2016 and the second payment of \$2,486 will be scheduled for November 15, 2016.
- Kentucky Street pavement markings were discussed. Staff received a recommendation from the city on-call engineer. Their recommendation is to only install a center line and not the edge of pavement markings. Council Member B. Franklin stated that it would be better visibility to stripe both the sides and the center. Motion made by Council Member B. Franklin and seconded by Council member Ford to put the white stripes on each side of Kentucky Street from North Dakota Road to Oregon Road and if it is possible a yellow stripe in the middle of the road. All in favor. Motion carried.
- Reminded the council members that the THRIVE dinner will be held on November 20th. If council members are interested and haven't contacted administration please do so.

DATE / TIME OF NEXT MEETING

City Council Meeting 6:00 p.m. Monday, November 23rd, 2015

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

ADJOURNMENT

7:02 p.m. Motion made by Council Member B. Franklin and seconded by Council Member Ford to adjourn the meeting. All in favor. Motion carried.

Approved by the City Council of the City of Iola, Kansas this 23rd day of November 2015.

Mayor, Joel Wicoff

City Clerk, Roxanne Hutton



ITEM "B"
APPROPRIATION ORDINANCE

PACKET: 04179 DEB'S PACKET 1/23/2015

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- ACARF							
I-3153	11/23/2015		STRAY INTAKE	1,260.00			
		IBTAP	CK# 070769 11/23/2015		1099: N		
			STRAY INTAKE		01 521-2451	ANIMAL CONTROL	1,260.00
			=== VENDOR TOTALS ===	1,260.00			
01-31298			ACE REFRIGERATION LLC				
I-1851	11/23/2015		SERVICE CALL	759.85			
		IBTAP	CK# 070770 11/23/2015		1099: N		
			SERVICE CALL		60 510-3124	SMALL EQUIPMENT	759.85
			=== VENDOR TOTALS ===	759.85			
01-29504			AIRGAS USA, LLC				
I-9045035781	11/23/2015		OXYGEN & CARBON DIOXIDE BULK	1,396.31			
		IBTAP	CK# 070771 11/23/2015		1099: N		
			OXYGEN & CARBON DIOXIDE BULK		46 530-3200	CHEMICALS	1,396.31
			=== VENDOR TOTALS ===	1,396.31			
01-02230			ALLEN CO LAW ENFORCEMENT CENTE				
I-10312015	11/23/2015		INMATE HOUSING SEPT '15/MEDS	1,214.26			
		IBTAP	CK# 070772 11/23/2015		1099: N		
			INMATE HOUSING SEPT '15/MEDS		01 511-2407	PRISONER BOARDI	1,214.26
			=== VENDOR TOTALS ===	1,214.26			
01-02220			ALLEN COUNTY REGIONAL HOSPITAL				
I-322194-00	11/23/2015		INMATE CARE - KATRINA KELLEY	143.26			
		IBTAP	CK# 070773 11/23/2015		1099: Y		
			INMATE CARE - KATRINA KELLEY		01 511-2407	PRISONER BOARDI	143.26
I-215-322195-00	11/23/2015		INMATE CARE-KATRINA KELLEY	71.94			
		IBTAP	CK# 070773 11/23/2015		1099: Y		
			INMATE CARE-KATRINA KELLEY		01 511-2407	PRISONER BOARDI	71.94
I-215-323798-00	11/23/2015		INMATE CARE - J. POFFENBARGER	212.01			
		IBTAP	CK# 070773 11/23/2015		1099: Y		
			INMATE CARE - J. POFFENBARGER		01 511-2407	PRISONER BOARDI	212.01
I-75006276-11/23/15	11/23/2015		EMS LINEN SERVICE	70.53			
		IBTAP	CK# 070773 11/23/2015		1099: Y		
			EMS LINEN SERVICE		01 514-2124	EMS - EQUIPMENT	70.53
			=== VENDOR TOTALS ===	497.74			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
01- 2			AMERICAN RESPONSE VEHICLES, IN				
I-4321	11/23/2015		HEATER VALVE FOR MED 35	86.43			
		IBTAP	CK# 070774 11/23/2015		1099: N		
			HEATER VALVE FOR MED 35		01 514-3254	EMS - VEHICLE M	86.43
			=== VENDOR TOTALS ===	86.43			
01-02330			AMERICAN SAFETY UTILITY C				
I-160669	11/23/2015		WORK GLOVES	331.58			
		IBTAP	CK# 070775 11/23/2015		1099: N		
			WORK GLOVES		48 510-3043	MERCHANDISE PUR	331.58
I-16113	11/23/2015		GLOVES	338.02			
		IBTAP	CK# 070775 11/23/2015		1099: N		
			GLOVES		47 520-3005	MATERIALS AND S	338.02
			=== VENDOR TOTALS ===	669.60			
01-29775			ANDERSON PLUMBING LLC.				
I-9015	11/23/2015		INSTALL WATER HEATER	163.88			
		IBTAP	CK# 070776 11/23/2015		1099: N		
			INSTALL WATER HEATER		48 510-2821	BUILDING MAINTEN	163.88
			=== VENDOR TOTALS ===	163.88			
01-27487			APT LAW OFFICES, LLC				
I-8071	11/23/2015		APT LAW OFFICES, LLC	237.50			
		IBTAP	CK# 070777 11/23/2015		1099: Y		
			MEETNG W/CLIENT & COURT		01 523-2260	APPOINTED ATTOR	237.50
			=== VENDOR TOTALS ===	237.50			
01-31400			ASSOCIATED ATTORNEYS OF SOUTHE				
I-130	11/23/2015		ASSOCIATED ATTORNEYS OF SOUTH	137.50			
		IBTAP	CK# 070778 11/23/2015		1099: N		
			APPOINTED ATTORNEY FEES		01 523-2260	APPOINTED ATTOR	137.50
			=== VENDOR TOTALS ===	137.50			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 2	AT&T						
I-36549557832-11031511/23/2015	MONTHLY DIGITAL LINE FEE			155.83			
	IBTAP		CK# 070779 11/23/2015		1099: N		
			MONTHLY DIGITAL LINE FEE		47 520-2006	TELEPHONE	155.83
	=== VENDOR TOTALS ===			155.83			
01-27257	AUTOZONE						
I-1602557579	11/23/2015		PROTECTANT WIPES	13.53			
	IBTAP		CK# 070780 11/23/2015		1099: N		
			PROTECTANT WIPES		01 511-2253	VEHICLE MAINTEN	13.53
	=== VENDOR TOTALS ===			13.53			
01-28356	FRANK BILLS TRUCKING INC.						
I-80146	11/23/2015		SALT FOR SNOW REMOVAL	1,573.65			
	IBTAP		CK# 070781 11/23/2015		1099: N		
			SALT FOR SNOW REMOVAL		01 512-3226	SNOW & ICE REMO	1,573.65
	=== VENDOR TOTALS ===			1,573.65			
01-26120	BLUE CROSS - BLUE SHIELD						
I-96118-11-2015	11/23/2015		BLUE CROSS - BLUE SHIELD	22,297.04			
	IBTAP		CK# 070782 11/23/2015		1099: Y		
			DECEMBER HEALTH INSURANCE		22 510-2050	REINSURANCE EXP	22,297.04
	=== VENDOR TOTALS ===			22,297.04			
01-26591	BOUND TREE MEDICAL, LLC						
. 909705	11/23/2015		EMS AMBULANCE SUPPLIES	139.20			
	IBTAP		CK# 070783 11/23/2015		1099: N		
			EMS AMBULANCE SUPPLIES		01 514-3006	EMS - MATERIALS	139.20
I-81919578	11/23/2015		EMS AMBULANCE SUPPLIES	42.50			
	IBTAP		CK# 070783 11/23/2015		1099: N		
			EMS AMBULANCE SUPPLIES		01 514-3006	EMS - MATERIALS	42.50
I-81925300	11/23/2015		EMS AMBULANCE SUPPLIES	445.02			
	IBTAP		CK# 070783 11/23/2015		1099: N		
			EMS AMBULANCE SUPPLIES		01 514-3006	EMS - MATERIALS	445.02
I-81961853	11/23/2015		PORTABLE SUCTION BATTERY	117.98			
	IBTAP		CK# 070783 11/23/2015		1099: N		
			PORTABLE SUCTION BATTERY		01 514-3125	EMS - SMALL EQU	117.98

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
01- 1			BOUND TREE MEDICAL,LLC				(** CONTINUED **)
I-81963414	11/23/2015		EMS AMBULANCE SUPPLIES	212.54			
		IBTAP	CK# 070783 11/23/2015		1099: N		
			EMS AMBULANCE SUPPLIES		01 514-3006	EMS - MATERIALS	212.54
			=== VENDOR TOTALS ===	957.24			
01-28147			BSN SPORTS INC				
I-97320017	11/23/2015		GYM FLOOR TAPE	309.54			
		IBTAP	CK# 070784 11/23/2015		1099: N		
			GYM FLOOR TAPE		72 510-3500	RECREATION PROG	309.54
			=== VENDOR TOTALS ===	309.54			
01-29618			CENTURY BUSINESS TECHNOLOGIES,				
I-390205	11/23/2015		COPIER CONTRACT	408.00			
		IBTAP	CK# 070785 11/23/2015		1099: N		
			COPIER CONTRACT		01 520-3123	EQUIPMENT MAINT	408.00
I-390206	11/23/2015		COPIER CONTRACT	107.78			
		IBTAP	CK# 070785 11/23/2015		1099: N		
			COPIER CONTRACT		01 520-3123	EQUIPMENT MAINT	107.78
			=== VENDOR TOTALS ===	515.78			
01-04340			CITY OF IOLA				
I-CITY 1	11/12/2015 11/23/2015		CURRENT MONTHLY UTILITIES	1,741.13			
		IBTAP	CK# 070786 11/23/2015		1099: N		
			UTILITIES 01 0050 5		01 513-2500	UTILITIES	0.00
			UTILITIES 01 0080 5		72 510-3322	BALL PARK MAINT	0.00
			UTILITIES 01 0100 5		72 510-2500	UTILITIES	0.00
			UTILITIES 01 0120 5		72 510-2500	UTILITIES	0.00
			UTILITIES 01 0140 5		01 513-2500	UTILITIES	0.00
			UTILITIES 01 0160 5		01 513-2500	UTILITIES	0.00
			UTILITIES 01 0243 5		72 510-2500	UTILITIES	0.00
			UTILITIES 01 0300 5		01 513-2500	UTILITIES	0.00
			UTILITIES 01 0320 5		01 513-2500	UTILITIES	0.00
			UTILITIES 01 0355 1		01 513-2500	UTILITIES	0.00
			UTILITIES 02 4000 5		47 530-2500	UTILITIES EXPEN	53.84
			UTILITIES 02 4135 5		45 520-2500	UTILITIES EXPEN	0.00
			UTILITIES 02 4420 5		46 530-2500	UTILITIES EXPEN	13.12
			UTILITIES 03 0630 5		45 520-2500	UTILITIES EXPEN	4.50
			UTILITIES 04 1830 5		60 510-2560	UTILITIES EXPEN	1.29
					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

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 0			(** CONTINUED **)				
			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	176.80
			UTILITIES 02 4130 5		60 510-2560	UTILITIES EXPEN	21.42
			UTILITIES 02 4170 5		47 530-2500	UTILITIES EXPEN	23.12
			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	1,447.04

I-CITY 2	11/12/2015	11/23/2015	CURRENT MONTHLY UTILITIES	167.57			
			IBTAP CK# 070786 11/23/2015		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	13.47
			CITY OF IOLA 08-1930-05		60 510-2560	UTILITIES EXPEN	149.60
			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 === 1,908.70

01-31124 CITY OF MORAN

I-188500	102015	11/23/2015	EMS AMBULANCE UTILITIES	196.50			
			IBTAP CK# 070787 11/23/2015		1099: N		
			EMS AMBULANCE UTILITIES		01 514-4102	EMS - CONTRACTU	196.50

=== VENDOR TOTALS === 196.50

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- J		CLEAVER FARM & HOME				
I-1000472	11/23/2015	DOG PARK REPAIRS	289.84			
	IBTAP	CK# 070788 11/23/2015		1099: N		
		DOG PARK REPAIRS		01 513-3821	BUILDING & GROU	289.84
I-1000474	11/23/2015	NORTH STORAGE GATE REPAIRS	55.75			
	IBTAP	CK# 070788 11/23/2015		1099: N		
		NORTH STORAGE GATE REPAIRS		01 513-3821	BUILDING & GROU	55.75
		=== VENDOR TOTALS ===	345.59			
01-30143		CONRAD FIRE EQUIPMENT, INC.				
I-502861	11/23/2015	LABOR ON UNIT #E311	381.53			
	IBTAP	CK# 070789 11/23/2015		1099: N		
		LABOR ON UNIT #E311		01 514-2253	FIRE - VEHICLE	381.53
		=== VENDOR TOTALS ===	381.53			
01-29938		CORRECTION CARE SOLUTIONS, LLC				
I-111115-04	11/23/2015	INMATE HEALTHCARE REPRICING	36.00			
	IBTAP	CK# 070790 11/23/2015		1099: N		
		INMATE HEALTHCARE REPRICING		01 511-2407	PRISONER BOARDI	36.00
I-111115-13	11/23/2015	UNMATE HEALTHCARE REPRICING	18.00			
	IBTAP	CK# 070790 11/23/2015		1099: N		
		UNMATE HEALTHCARE REPRICING		01 511-2407	PRISONER BOARDI	18.00
		=== VENDOR TOTALS ===	54.00			
01-30958		COWLEY COUNTY COMMUNITY COLEGE				
J12015	11/23/2015	TRAINING OFFICER I CLASS	75.00			
	IBTAP	CK# 070791 11/23/2015		1099: N		
		TRAINING OFFICER I CLASS		01 514-2111	EMS - TRAINING/	75.00
I-11012015_2	11/23/2015	TRAINER OFFICER I CLASS	75.00			
	IBTAP	CK# 070791 11/23/2015		1099: N		
		TRAINER OFFICER I CLASS		01 514-2111	EMS - TRAINING/	75.00
I-21240	11/23/2015	TRAINING OFFICER I CLASS	75.00			
	IBTAP	CK# 070791 11/23/2015		1099: N		
		TRAINING OFFICER I CLASS		01 514-2111	EMS - TRAINING/	75.00
		=== VENDOR TOTALS ===	225.00			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 2			DANIELLE CRAWFORD				
I-12TR0527	11/23/2015		REFUND CASH BOND	380.00			
		IBTAP	CK# 070792 11/23/2015		1099: N		
			REFUND CASH BOND		01 4519	MUNICIPAL COURT	380.00
			=== VENDOR TOTALS ===	380.00			
01-05060			DALE'S SHEET METAL INC				
I-35107	11/23/2015		SERVICE	161.30			
		IBTAP	CK# 070793 11/23/2015		1099: N		
			SERVICE		01 511-3821	BUILDING MAINTN	161.30
			=== VENDOR TOTALS ===	161.30			
01-05140			DENISON INC				
I-324516	11/23/2015		3 SMALL OXYGEN	54.35			
		IBTAP	CK# 070794 11/23/2015		1099: N		
			3 SMALL OXYGEN		01 514-3006	EMS - MATERIALS	54.35
I-324517	11/23/2015		TIP	129.45			
		IBTAP	CK# 070794 11/23/2015		1099: N		
			TIP		45 520-3400	MAINT DISTRIBUT	129.45
I-324544	11/23/2015		2 SMALL OXYGEN	37.40			
		IBTAP	CK# 070794 11/23/2015		1099: N		
			2 SMALL OXYGEN		01 514-3006	EMS - MATERIALS	37.40
I-324987	11/23/2015		ASSY.	71.59			
		IBTAP	CK# 070794 11/23/2015		1099: N		
			ASSY.		45 520-3400	MAINT DISTRIBUT	71.59
.5011	11/23/2015		1 SMALL OXYGEN	20.45			
		IBTAP	CK# 070794 11/23/2015		1099: N		
			1 SMALL OXYGEN		01 514-3006	EMS - MATERIALS	20.45
I-325038	11/23/2015		2 SMALL OXYGEN	37.40			
		IBTAP	CK# 070794 11/23/2015		1099: N		
			2 SMALL OXYGEN		01 514-3006	EMS - MATERIALS	37.40
I-RI10150047	11/23/2015		CYLINDER RENTAL	10.58			
		IBTAP	CK# 070794 11/23/2015		1099: N		
			CYLINDER RENTAL		47 530-3005	MATERIALS AND S	10.58
			=== VENDOR TOTALS ===	361.22			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01- 9			ROBERT DROESSLER				
I-78	11/23/2015		WEBSITE MIANT. JULY 1 - AUG 3	153.00			
		IBTAP	CK# 070795 11/23/2015		1099: Y		
			WEBSITE MIANT. JULY 1 - AUG 31		01 520-2120	WEBSITE MAINTEN	153.00
I-79	11/23/2015		WEBSITE MAINT. SEPT 1 - OCT 3	202.80			
		IBTAP	CK# 070795 11/23/2015		1099: Y		
			WEBSITE MAINT. SEPT 1 - OCT 31		01 520-2120	WEBSITE MAINTEN	202.80
			=== VENDOR TOTALS ===	355.80			
=====							
01-28876			E Z LOCK & KEY				
I-245315	11/23/2015		SER CALL, LABOR, STOREROOM LOCK	108.50			
		IBTAP	CK# 070796 11/23/2015		1099: N		
			SER CALL, LABOR, STOREROOM LOCK		01 513-3821	BUILDING & GROU	108.50
			=== VENDOR TOTALS ===	108.50			
=====							
01-29768			EMG, INC.				
I-4113	11/23/2015		ENERGY CONSULTIYG AGREEMENT	2,050.00			
		IBTAP	CK# 070797 11/23/2015		1099: N		
			ENERGY CONSULTIYG AGREEMENT		47 530-2110	PROF DEVELOPMEN	1,025.00
			ENERGY CONSULTIYG AGREEMENT		45 520-2040	INSURANCE EXPEN	1,025.00
			=== VENDOR TOTALS ===	2,050.00			
=====							
01-29632			EUROFINS EATON ANALYTICAL, INC				
I-245569	11/23/2015		TRACE ANALYSIS	125.00			
		IBTAP	CK# 070798 11/23/2015		1099: N		
			TRACE ANALYSIS		46 530-2300	OUTSIDE LABORAT	125.00
			=== VENDOR TOTALS ===	125.00			
=====							
01-30885			F.N. CUTHBERT, INC.				
I-839900	11/23/2015		ASCO REBUILD KIT	481.01			
		IBTAP	CK# 070799 11/23/2015		1099: N		
			ASCO REBUILD KIT		46 530-3123	EQUIPMENT EXPEN	481.01
			=== VENDOR TOTALS ===	481.01			

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=====							
01-	1	FASTENAL COMPANY					
I-71211	11/23/2015		PUTTY KNIVES	37.96			
		IBTAP	CK# 070800 11/23/2015		1099: N		
			PUTTY KNIVES		48 510-3043	MERCHANDISE PUR	37.96
			=== VENDOR TOTALS ===	37.96			
=====							
01-30392	FIREXINC.						
I-35693	11/23/2015		RECHARGE FIRE EXTINGUISHER	31.50			
		IBTAP	CK# 070801 11/23/2015		1099: N		
			RECHARGE FIRE EXTINGUISHER		01 514-3123	FIRE - EQUIPMEN	31.50
I-35811	11/23/2015		RECHARGE FIRE EXTINGUISHER	38.61			
		IBTAP	CK# 070801 11/23/2015		1099: N		
			RECHARGE FIRE EXTINGUISHER		45 520-2123	EQUIPMENT EXPEN	38.61
			=== VENDOR TOTALS ===	70.11			
=====							
01-27118	MIKE FORD						
I-10/25 - 10/27/15	11/23/2015		MEAL REIMB. - CRIME STOPPERS	42.11			
		IBTAP	CK# 070802 11/23/2015		1099: N		
			MEAL REIMB. - CRIME STOPPERS		01 511-2110	TRAINING/DUES/S	42.11
			=== VENDOR TOTALS ===	42.11			
=====							
01-30671	FOUR STATE DOORS LLC						
I-607737	11/23/2015		OUTSIDE DOOR SWITCHES	52.38			
		IBTAP	CK# 070803 11/23/2015		1099: N		
			OUTSIDE DOOR SWITCHES		48 510-3821	BUILDING MAINTN	52.38
			=== VENDOR TOTALS ===	52.38			
=====							
01-27486	FOUR STATE MAINT SUPPLY						
I-516550	11/23/2015		MISC. STATION SUPPLIES	476.83			
		IBTAP	CK# 070804 11/23/2015		1099: N		
			MISC. STATION SUPPLIES		01 514-3821	BUILDING & GROU	476.83
I-516693	11/23/2015		ROLL TOWELS	189.36			
		IBTAP	CK# 070804 11/23/2015		1099: N		
			ROLL TOWELS		48 510-3043	MERCHANDISE PUR	189.36
			=== VENDOR TOTALS ===	666.19			

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01- 0		GENERAL REPAIR & SUPPLY,				
I-B2035	11/23/2015	PICNIC TABLE REPAIRS	20.60			
	IBTAP	CK# 070805 11/23/2015		1099: N		
		PICNIC TABLE REPAIRS		01 513-3821	BUILDING & GROU	20.60
I-B2043	11/23/2015	ALL THREAD, NUTS	9.29			
	IBTAP	CK# 070805 11/23/2015		1099: N		
		ALL THREAD, NUTS		46 530-3005	MATERIALS AND S	9.29
I-B2049	11/23/2015	PIPE	11.93			
	IBTAP	CK# 070805 11/23/2015		1099: N		
		PIPE		47 530-3450	MAINTENANCE OF	11.93
I-B2085	11/23/2015	FLAT IRON	58.99			
	IBTAP	CK# 070805 11/23/2015		1099: N		
		FLAT IRON		45 520-3400	MAINT DISTRIBUT	58.99
=== VENDOR TOTALS ===			100.81			
01-31431	SARAH GRAGG					
I-15CR0694	11/23/2015	RESTITUTION PD BY LATWAN HILL	200.00			
	IBTAP	CK# 070806 11/23/2015		1099: N		
		RESTITUTION PD BY LATWAN HILL		01 4519	MUNICIPAL COURT	200.00
=== VENDOR TOTALS ===			200.00			
01-30758	H & H SMALL ENGINE REPAIR					
I-201511167416	11/23/2015	FILES, ADJ. SCREW	18.75			
	IBTAP	CK# 070807 11/23/2015		1099: N		
		FILES, ADJ. SCREW		01 512-3123	EQUIPMENT EXPEN	18.75
=== VENDOR TOTALS ===			18.75			
01-09020	HACH COMPANY					
I-9633741	11/23/2015	DISSOLVED OXYGEN METER	3,635.47			
	IBTAP	CK# 070808 11/23/2015		1099: N		
		DISSOLVED OXYGEN METER		60 520-5008	C.O. REPLACE DO	3,635.47
=== VENDOR TOTALS ===			3,635.47			

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=====							
01- 5	HAJOCA CORPORATION						
I-10364257.001	11/23/2015		MISC. VALVES AND FITTINGS	87.26			
	IBTAP		CK# 070809 11/23/2015		1099: N		
			MISC. VALVES AND FITTINGS		48 510-3043	MERCHANDISE PUR	87.26
	=== VENDOR TOTALS ===			87.26			
=====							
01-09070	HAWK BUSINESS SPECIALITIE						
I-27695	11/23/2015		UNIFORMS	357.25			
	IBTAP		CK# 070810 11/23/2015		1099: N		
			UNIFORMS		01 512-3005	MATERIALS AND S	284.29
			UNIFORMS		46 520-3005	MATERIALS AND S	72.96
	=== VENDOR TOTALS ===			357.25			
=====							
01-30364	HEARTLAND RURAL ELECTRIC COOP.						
I-50741700-112015	11/23/2015	2	- SECURITY LIGHTS	25.00			
	IBTAP		CK# 070811 11/23/2015		1099: N		
		2	- SECURITY LIGHTS		01 522-2600	SPECIAL PROJECT	25.00
	=== VENDOR TOTALS ===			25.00			
=====							
01-28351	ALL IN ONE DBA HEINRICH PEST C						
I-1851-11132015	11/23/2015		PEST CONTROL-RECREATION BLDG	50.00			
	IBTAP		CK# 070812 11/23/2015		1099: Y		
			PEST CONTROL-RECREATION BLDG		72 510-2821	BUILDING & GROU	50.00
	=== VENDOR TOTALS ===			50.00			
=====							
01- 5	ANDREW HILL						
I-11062015	11/23/2015		MEAL REIMB. - EMS TRAINING	15.35			
	IBTAP		CK# 070813 11/23/2015		1099: N		
			MEAL REIMB. - EMS TRAINING		01 514-2111	EMS - TRAINING/	15.35
	=== VENDOR TOTALS ===			15.35			
=====							
01-30729	HOFER & HOFER & ASSOCIATES INC						
I-1272	11/23/2015		REMOVAL/REPLCMNT DAMAGED DOOR	1,050.00			
	IBTAP		CK# 070814 11/23/2015		1099: N		
			REMOVAL/REPLCMNT DAMAGED DOOR		01 511-2406	CRIMINAL INVEST	1,050.00
	=== VENDOR TOTALS ===			1,050.00			

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01- 0			IOLA ANIMAL CLINIC				
I-111468	11/23/2015	IBTAP	EU & CRE- CITY OF IOLA - CAT CK# 070815 11/23/2015	47.50	1099: Y 01 521-2451	ANIMAL CONTROL	47.50
I-111731	11/23/2015	IBTAP	CARCASS DISPOSAL/MO CK# 070815 11/23/2015	100.00	1099: Y 01 521-2451	ANIMAL CONTROL	100.00
=== VENDOR TOTALS ===				147.50			
01-28514			THE IOLA REGISTER, INC.				
I-013600-10132015	11/23/2015	IBTAP	THE IOLA REGISTER, INC. CK# 070816 11/23/2015	1,093.15	1099: N		
			POLICE OFFICER AD		01 511-2003	PUBLICATION	103.40
			LINEMAN AD		47 520-4100	MISCELLANEOUS	88.80
			ORDINANCE NO 3453 - SIDEWALK		49 510-4100	MISCELLANEOUS E	57.00
			TREASURERS QUARTERLY REPORT		01 510-2003	PUBLICATIONS	207.40
			GAS DEPT AD		45 520-3400	MAINT DISTRIBUT	115.15
			IHS MUSTANGS CROSS COUNTRY		01 520-2003	PUBLISHING	40.00
			PROGRESS EDITION		01 520-2003	PUBLISHING	170.00
			RESOLUTION NO 2015-21		01 521-2003	PUBLICATION	153.35
			RESOLUTION NO 2015-20		01 521-2003	PUBLICATION	158.05
=== VENDOR TOTALS ===				1,093.15			
01-29135			ISCO INDUSTRIES, LLC.				
I-11062176	11/23/2015	IBTAP	TRANSITION FITTINGS CK# 070817 11/23/2015	47.56	1099: N		
			TRANSITION FITTINGS		48 510-3043	MERCHANDISE PUR	47.56
=== VENDOR TOTALS ===				47.56			
01-11070			JCM INDUSTRIES, INC.				
I-369429	11/23/2015	IBTAP	GAS REPAIR CLAMPS CK# 070818 11/23/2015	467.00	1099: N		
			GAS REPAIR CLAMPS		45 520-3400	MAINT DISTRIBUT	467.00
I-369678	11/23/2015	IBTAP	GAS REPAIR CLAMPS CK# 070818 11/23/2015	173.39	1099: N		
			GAS REPAIR CLAMPS		45 520-3400	MAINT DISTRIBUT	173.39
=== VENDOR TOTALS ===				640.39			

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=====							
01- 4	JOHN DEERE FINANCIAL						
I-217659	11/23/2015	OIL		12.78			
	IBTAP		CK# 070819 11/23/2015		1099: N		
		OIL			46 520-3005	MATERIALS AND S	12.78
	=== VENDOR TOTALS ===			12.78			
=====							
01-26578	KANSAS HEALTH & ENVIRONMENTAL						
I-L9000-10/16/2015	11/23/2015	ANALYTICAL SEERVICES		776.00			
	IBTAP		CK# 070820 11/23/2015		1099: N		
		ANALYTICAL SEERVICES			46 530-2300	OUTSIDE LABORAT	776.00
	=== VENDOR TOTALS ===			776.00			
=====							
01-12200	KANSAS MUNICIPAL ENERGY A						
I-SPA-IO-2015-10	11/23/2015	SPA HYDRO PROJECT - OCT-15		10,100.87			
	IBTAP		CK# 070821 11/23/2015		1099: N		
		SPA HYDRO PROJECT - OCT-15			47 530-2560	POWER PURCHASED	10,100.87
	=== VENDOR TOTALS ===			10,100.87			
=====							
01-26175	KANSAS RURAL WATER ASSN						
I-11092015	11/23/2015	MEMBERSHIP RENEWAL		920.00			
	IBTAP		CK# 070822 11/23/2015		1099: N		
		MEMBERSHIP RENEWAL			46 530-2110	PROF DEVELOP/TR	920.00
	=== VENDOR TOTALS ===			920.00			
=====							
01-31260	NATHANIEL KEYLON						
.062015	11/23/2015	MEAL REIMB. - EMS TRAINING		15.35			
	IBTAP		CK# 070823 11/23/2015		1099: N		
		MEAL REIMB. - EMS TRAINING			01 514-2111	EMS - TRAINING/	15.35
	=== VENDOR TOTALS ===			15.35			
=====							
01-12430	KRIZ-DAVIS COMPANY						
I-101201894.003	11/23/2015	DEADEND CLAMPS		164.58			
	IBTAP		CK# 070824 11/23/2015		1099: N		
		DEADEND CLAMPS			48 510-3043	MERCHANDISE PUR	164.58
I-101201981.002	11/23/2015	TWO BOLT CLAMPS		53.29			
	IBTAP		CK# 070824 11/23/2015		1099: N		
		TWO BOLT CLAMPS			47 520-3400	MAINT OF DISTRI	53.29

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
01- J			KRIZ-DAVIS COMPANY (** CONTINUED **)				
I-101211253.001	11/23/2015	IBTAP	BATTERIES CK# 070824 11/23/2015 BATTERIES	89.73	1099: N 48 510-3043	MERCHANDISE PUR	89.73
I-101211668.002	11/23/2015	IBTAP	MISC. TOOLS CK# 070824 11/23/2015 MISC. TOOLS	107.34	1099: N 48 510-3043	MERCHANDISE PUR	107.34
I-101212532.001	11/23/2015	IBTAP	LIGHTNING ARRESTORS,CROSSARMS CK# 070824 11/23/2015 LIGHTNING ARRESTORS,CROSSARMS	810.80	1099: N 47 520-3400	MAINT OF DISTRI	810.80
I-101212532.002	11/23/2015	IBTAP	TERMINATION KIT CK# 070824 11/23/2015 TERMINATION KIT	52.94	1099: N 47 520-3400	MAINT OF DISTRI	52.94
I-101214430.001	11/23/2015	IBTAP	CADWELD MATERIAL CK# 070824 11/23/2015 CADWELD MATERIAL	283.33	1099: N 47 530-5029	C.O. 2015 GATES	283.33
I-101214752.001	11/23/2015	IBTAP	CADWELD MATERIAL CK# 070824 11/23/2015 CADWELD MATERIAL	183.20	1099: N 47 530-5029	C.O. 2015 GATES	183.20
I-101214759.001	11/23/2015	IBTAP	2 BOLT CONNECTORS CK# 070824 11/23/2015 2 BOLT CONNECTORS	42.65	1099: N 47 520-3400	MAINT OF DISTRI	42.65
I-101215660.001	11/23/2015	IBTAP	COPPER GROUNDING LUGS CK# 070824 11/23/2015 COPPER GROUNDING LUGS	71.29	1099: N 47 530-5029	C.O. 2015 GATES	71.29
I-1216044.001	11/23/2015	IBTAP	AUTO DEAD END CLAMPS CK# 070824 11/23/2015 AUTO DEAD END CLAMPS	153.84	1099: N 48 510-3043	MERCHANDISE PUR	153.84
I-101216550.001	11/23/2015	IBTAP	ELECTRICAL SUPPLY STOCK CK# 070824 11/23/2015 ELECTRICAL SUPPLY STOCK	682.62	1099: N 48 510-3043	MERCHANDISE PUR	682.62
I-101216587.001	11/23/2015	IBTAP	CUTOUTS,ARRESTORS, CLAMPS CK# 070824 11/23/2015 CUTOUTS,ARRESTORS, CLAMPS	350.33	1099: N 47 520-3400	MAINT OF DISTRI	350.33
=== VENDOR TOTALS ===				3,045.94			

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01- 0			KS DEPT OF HEALTH & ENVIR				
I-08246 - 112015	11/23/2015		KS DEPT OF HEALTH & ENVIR	20.00			
		IBTAP	CK# 070825 11/23/2015		1099: N		
			STORAGE TANK RENEWAL		48 510-3123	EQUIPMENT EXPEN	20.00
I-40146 - 112015	11/23/2015		KS DEPT OF HEALTH & ENVIR	30.00			
		IBTAP	CK# 070825 11/23/2015		1099: N		
			STORAGE TANK RENEWAL		47 530-3450	MAINTENANCE OF	30.00
I-40147 - 112015	11/23/2015		KS DEPT OF HEALTH & ENVIR	20.00			
		IBTAP	CK# 070825 11/23/2015		1099: N		
			STORAGE TANK RENEWAL		47 530-3450	MAINTENANCE OF	20.00
			=== VENDOR TOTALS ===	70.00			
01-30002			KSFFA				
I-201511177418	11/23/2015		2016 DEPARTMENT DUES	54.00			
		IBTAP	CK# 070826 11/23/2015		1099: N		
			2016 DEPARTMENT DUES		01 514-2110	FIRE - TRAINING	54.00
			=== VENDOR TOTALS ===	54.00			
01-13100			LEAGUE OF KS MUNICIPALITI				
I-15-3170	11/23/2015		REGINAL SUPPER - FORT SCOTT	15.00			
		IBTAP	CK# 070827 11/23/2015		1099: N		
			REGINAL SUPPER - FORT SCOTT		01 520-2110	TRAINING/DUES/S	15.00
			=== VENDOR TOTALS ===	15.00			
01-13170			LOCKE SUPPLY				
186012-00	11/23/2015		SEWER FITTINGS	25.33			
		IBTAP	CK# 070828 11/23/2015		1099: N		
			SEWER FITTINGS		60 510-3400	MAINT OF COLLEC	25.33
I-27187286-00	11/23/2015		HEATER	265.24			
		IBTAP	CK# 070828 11/23/2015		1099: N		
			HEATER		48 510-3821	BUILDING MAINTE	265.24
			=== VENDOR TOTALS ===	290.57			

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01- 0			MCCARTY'S DBA IOLA OFFICE SUPP				
I-623188	11/23/2015		XERO PAPER	34.95			
		IBTAP	CK# 070829 11/23/2015		1099: N		
			XERO PAPER		01 523-3005	MATERIALS & SUP	34.95
I-623892	11/23/2015		FILE FOLDERS,PENS,PROTECT SHT	21.06			
		IBTAP	CK# 070829 11/23/2015		1099: N		
			FILE FOLDERS,PENS,PROTECT SHTS		01 523-3005	MATERIALS & SUP	21.06
I-624086-0	11/23/2015		STAMP - PRIVACY KIT	14.26			
		IBTAP	CK# 070829 11/23/2015		1099: N		
			STAMP - PRIVACY KIT		01 523-3005	MATERIALS & SUP	14.26
I-624089	11/23/2015		PAPER,RIBBON CORR.TYP.IMB	187.95			
		IBTAP	CK# 070829 11/23/2015		1099: N		
			PAPER,RIBBON CORR.TYP.IMB		01 510-3005	MATERIALS AND S	187.95
I-624155-0	11/23/2015		XERO PAPER	69.90			
		IBTAP	CK# 070829 11/23/2015		1099: N		
			XERO PAPER		01 511-3005	MATERIALS AND S	69.90
I-624172-0	11/23/2015		FILE BOX,XERO PAPER	66.34			
		IBTAP	CK# 070829 11/23/2015		1099: N		
			FILE BOX,XERO PAPER		72 510-3005	MATERIALS AND S	66.34
I-624198-0	11/23/2015		XERO PAPER	69.90			
		IBTAP	CK# 070829 11/23/2015		1099: N		
			XERO PAPER		01 520-3005	MATERIALS AND S	69.90
I-624264-0	11/23/2015		INK CRTDG	54.91			
		IBTAP	CK# 070829 11/23/2015		1099: N		
			INK CRTDG		46 530-3005	MATERIALS AND S	54.91
=== VENDOR TOTALS ===				519.27			
01-14180			MERLE KELLY FORD, INC				
I-12600	11/23/2015		BRAKE & TRANSMISSION REPAIRS	4,857.20			
		IBTAP	CK# 070830 11/23/2015		1099: N		
			BRAKE & TRANSMISSION REPAIRS		01 512-2253	VEHICLE MAINTEN	4,857.20
=== VENDOR TOTALS ===				4,857.20			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
=====							
01- .2			MID-AMERICA VALVE & EQUIPMENT				
I-153510	11/23/2015		BUTTERFLY VALVE W/K-TORK ACTU	4,262.00			
	IBTAP		CK# 070831 11/23/2015		1099: N		
			BUTTERFLY VALVE W/K-TORK ACTUA		46 530-5005	C.O. - REPLACE	4,262.00
I-153700	11/23/2015		CYLINDER REPAIR KITS	270.00			
	IBTAP		CK# 070831 11/23/2015		1099: N		
			CYLINDER REPAIR KITS		46 530-3123	EQUIPMENT EXPEN	270.00
			=== VENDOR TOTALS ===	4,532.00			
=====							
01-30807			MIDWEST WORKWEAR				
I-44398	11/23/2015		SAFETY STRIPED COAT	52.75			
	IBTAP		CK# 070832 11/23/2015		1099: N		
			SAFETY STRIPED COAT		01 512-3005	MATERIALS AND S	52.75
I-44413	11/23/2015		SAFETY EQUIPMENT	53.32			
	IBTAP		CK# 070832 11/23/2015		1099: N		
			SAFETY EQUIPMENT		01 512-3005	MATERIALS AND S	53.32
			=== VENDOR TOTALS ===	106.07			
=====							
01-14290			MISSISSIPPI LIME COMPANY				
I-1233623	11/23/2015		QUICKLIME	3,907.50			
	IBTAP		CK# 070833 11/23/2015		1099: N		
			QUICKLIME		46 530-3200	CHEMICALS	3,907.50
			=== VENDOR TOTALS ===	3,907.50			
=====							
01-29664			NACOP				
.132015	11/23/2015		1 YEAR MEMBERSHIP-J. WARNER	60.00			
	IBTAP		CK# 070834 11/23/2015		1099: N		
			1 YEAR MEMBERSHIP-J. WARNER		01 511-2110	TRAINING/DUES/S	60.00
			=== VENDOR TOTALS ===	60.00			
=====							
01-15100			NELSON QUARRIES INC				
I-73919	11/23/2015		CONCRETE, ROCK	40.50			
	IBTAP		CK# 070835 11/23/2015		1099: N		
			CONCRETE, ROCK		47 530-3450	MAINTENANCE OF	40.50
			=== VENDOR TOTALS ===	40.50			

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01-			O'REILLY AUTO STORES, INC.				
I-2339-217603	11/23/2015	IBTAP	SPARK PLUG CK# 070836 11/23/2015 SPARK PLUG	1.99	1099: N 60 510-3005	MATERIALS AND S	1.99
I-2339-217693	11/23/2015	IBTAP	MISC. FILTERS CK# 070836 11/23/2015 MISC. FILTERS	119.19	1099: N 01 512-3253	VEHICLE MAINTEN	119.19
I-2339-217738	11/23/2015	IBTAP	MINI BULB CK# 070836 11/23/2015 MINI BULB	5.87	1099: N 47 530-3253	VEHICLE MAINTEN	5.87
I-2339-217746	11/23/2015	IBTAP	GASKET CK# 070836 11/23/2015 GASKET	1.16	1099: N 01 512-3253	VEHICLE MAINTEN	1.16
I-2339-217764	11/23/2015	IBTAP	GAUGE CK# 070836 11/23/2015 GAUGE	15.99	1099: N 01 512-3005	MATERIALS AND S	15.99
I-2339-218090	11/23/2015	IBTAP	BELT CK# 070836 11/23/2015 BELT	14.06	1099: N 60 510-3400	MAINT OF COLLEC	14.06
I-2339-218095	11/23/2015	IBTAP	SPRAY PAINT CK# 070836 11/23/2015 SPRAY PAINT	8.69	1099: N 47 530-3005	MATERIALS AND S	8.69
I-2339-218138	11/23/2015	IBTAP	MUD FLAP CK# 070836 11/23/2015 MUD FLAP	10.49	1099: N 01 514-3254	EMS - VEHICLE M	10.49
I-2339-218141	11/23/2015	IBTAP	MUD FLAP CK# 070836 11/23/2015 MUD FLAP	10.49	1099: N 01 514-3254	EMS - VEHICLE M	10.49
I-2339-218506	11/23/2015	IBTAP	LACQUER THINNER CK# 070836 11/23/2015 LACQUER THINNER	134.82	1099: N 01 512-3219	STREET PAINT	134.82
I-2339-218527	11/23/2015	IBTAP	TOWING KIT CK# 070836 11/23/2015 TOWING KIT	29.99	1099: N 46 520-3005	MATERIALS AND S	29.99
I-2339-218575	11/23/2015	IBTAP	BLUE DEF CK# 070836 11/23/2015 BLUE DEF	25.00	1099: N 01 514-3254	EMS - VEHICLE M	25.00

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01- 2			O'REILLY AUTO STORES, INC. (** CONTINUED **)				
I-2339-218932	11/23/2015	IBTAP	LACQUER THINNER CK# 070836 11/23/2015 LACQUER THINNER	44.94	1099: N 01 512-3219	STREET PAINT	44.94
I-2339-218933	11/23/2015	IBTAP	5 GAL BUCKET CK# 070836 11/23/2015 5 GAL BUCKET	4.99	1099: N 01 512-3219	STREET PAINT	4.99
I-2339-218955	11/23/2015	IBTAP	PUNCH SET, HAMMER CK# 070836 11/23/2015 PUNCH SET, HAMMER	38.04	1099: N 45 520-3400	MAINT DISTRIBUT	38.04
I-2339-219003	11/23/2015	IBTAP	MARKER LIGHT, BUTT SPLICES CK# 070836 11/23/2015 MARKER LIGHT, BUTT SPLICES	8.77	1099: N 01 514-3254	EMS - VEHICLE M	8.77
I-2339-219005	11/23/2015	IBTAP	LIGHT SOCKET, CAPSULE CK# 070836 11/23/2015 LIGHT SOCKET, CAPSULE	27.83	1099: N 01 511-2253	VEHICLE MAINTEN	27.83
I-2339-219162	11/23/2015	IBTAP	5 GAL BUCKET CK# 070836 11/23/2015 5 GAL BUCKET	4.99	1099: N 01 512-3219	STREET PAINT	4.99
I-2339-219246	11/23/2015	IBTAP	MISC. FILTERS CK# 070836 11/23/2015 MISC. FILTERS	127.69	1099: N 49 510-3253	VEHICLE MAINTEN	127.69
I-2339-219247	11/23/2015	IBTAP	MISC. FILTERS CK# 070836 11/23/2015 MISC. FILTERS	161.96	1099: N 49 510-3253	VEHICLE MAINTEN	161.96
I-2339-219249	11/23/2015	IBTAP	WIPER BLADES, BLUE DEF CK# 070836 11/23/2015 WIPER BLADES, BLUE DEF	337.34	1099: N 01 512-3253	VEHICLE MAINTEN	337.34
I-2339-219307	11/23/2015	IBTAP	TUB O' TOWELS CK# 070836 11/23/2015 TUB O' TOWELS	16.30	1099: N 47 530-3821	BUILDING MAINTEN	16.30
=== VENDOR TOTALS ===				1,150.59			

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01- 3			PACE ANALYTICAL SERVICES, INC.				
I-156193268	11/23/2015		ANALYTICAL CHARHES	334.00			
		IBTAP	CK# 070837 11/23/2015		1099: N		
			ANALYTICAL CHARHES		60 520-2710	OUTSIDE LABORAT	334.00
			=== VENDOR TOTALS ===	334.00			
01-26378			MICHAEL L PHILLIPS				
I-11022015	11/23/2015		REIMB. ICMA LOAN OVERPYMT	52.35			
		IBTAP	CK# 070838 11/23/2015		1099: N		
			REIMB. ICMA LOAN OVERPYMT		47 530-1980	EMPLOYER 457 EX	52.35
			=== VENDOR TOTALS ===	52.35			
01-29466			CRAFCO, INC.				
I-I0185427	11/23/2015		COLD PATCH	689.25			
		IBTAP	CK# 070839 11/23/2015		1099: N		
			COLD PATCH		01 512-2900	ROAD REPAIR MAT	689.25
			=== VENDOR TOTALS ===	689.25			
01-27262			PROFESSIONAL ENGINEERING CONSU				
I-512682	11/23/2015		LAGOON CAPACITY ANALYSIS	2,170.00			
		IBTAP	CK# 070840 11/23/2015		1099: N		
			LAGOON CAPACITY ANALYSIS		60 520-5002	C.O. - ENGINEER	2,170.00
			=== VENDOR TOTALS ===	2,170.00			
01-29751			RAVIN PRINTING				
001	11/23/2015		ELECTRIC METER RECORDS	75.25			
		IBTAP	CK# 070841 11/23/2015		1099: N		
			ELECTRIC METER RECORDS		47 520-3005	MATERIALS AND S	75.25
			=== VENDOR TOTALS ===	75.25			
01-31433			SKYLER LEE RILEY				
I-15CR1074	11/23/2015		RESTITUTION PD GABRIEL HANDLY	100.00			
		IBTAP	CK# 070842 11/23/2015		1099: N		
			RESTITUTION PD GABRIEL HANDLY		01 4519	MUNICIPAL COURT	100.00
			=== VENDOR TOTALS ===	100.00			

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01-09			TRISTAN ROEGNER				
I-201511177419	11/23/2015	IBTAP	MEAL REIMB. - EMS OFFICER CK# 070843 11/23/2015	14.92	1099: N 01 514-2111	EMS - TRAINING/	14.92
			MEAL REIMB. - EMS OFFICER				
			=== VENDOR TOTALS ===	14.92			
01-20070			SE-KAN ASPHALT SERVICE, INC.				
I-8918	11/23/2015	IBTAP	HOT MIX CK# 070844 11/23/2015	1,040.76	1099: N 46 520-2300	ROAD REPAIR	1,040.76
			HOT MIX				
I-8919	11/23/2015	IBTAP	HOT MIX CK# 070844 11/23/2015	2,090.96	1099: N 46 520-2300	ROAD REPAIR	2,090.96
			HOT MIX				
			=== VENDOR TOTALS ===	3,131.72			
01-30793			CARL SLAUGH				
I-11/05-11/06/2015	11/23/2015	IBTAP	MILEAGE REIMB. - WICHITA CK# 070845 11/23/2015	139.15	1099: N 01 520-2110	TRAINING/DUES/S	139.15
			MILEAGE REIMB. - WICHITA				
			=== VENDOR TOTALS ===	139.15			
01-30287			SOUTHWEST PAPER				
I-873490	11/23/2015	IBTAP	CAN LINERS, FORKS CK# 070846 11/23/2015	105.22	1099: N 47 530-3005	MATERIALS AND S	105.22
			CAN LINERS, FORKS				
			=== VENDOR TOTALS ===	105.22			
01-20400			STANION WHOLESALE ELEC CO				
I-3976495-00	11/23/2015	IBTAP	CHRISTMAS LIGHTS CK# 070847 11/23/2015	186.77	1099: N 47 520-3400	MAINT OF DISTRI	186.77
			CHRISTMAS LIGHTS				
I-3977294-00	11/23/2015	IBTAP	CABLE TIES CK# 070847 11/23/2015	118.56	1099: N 47 520-3400	MAINT OF DISTRI	118.56
			CABLE TIES				
I-3977294-01	11/23/2015	IBTAP	CABLE TIES CK# 070847 11/23/2015	35.40	1099: N 47 520-3400	MAINT OF DISTRI	35.40
			CABLE TIES				

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 0			STANION WHOLESALE ELEC CO (** CONTINUED **)				
I-3977831-00	11/23/2015	IBTAP	SERVICE ENTRANCE HARDWARE CK# 070847 11/23/2015 SERVICE ENTRANCE HARDWARE	343.04	1099: N 47 520-3400	MAINT OF DISTRI	343.04
I-3977967-00	11/23/2015	IBTAP	ENTRANCE CAPS AND STRAPS CK# 070847 11/23/2015 ENTRANCE CAPS AND STRAPS	62.77	1099: N 47 520-3400	MAINT OF DISTRI	62.77
I-3981089-00	11/23/2015	IBTAP	STREET LIGHT PARTS CK# 070847 11/23/2015 STREET LIGHT PARTS	130.38	1099: N 47 520-3400	MAINT OF DISTRI	130.38
I-3981469-00	11/23/2015	IBTAP	ELBOW,ADAPTER, LOCKS CK# 070847 11/23/2015 ELBOW,ADAPTER, LOCKS	18.04	1099: N 47 520-3400	MAINT OF DISTRI	18.04
I-3984802-00	11/23/2015	IBTAP	GROUNDING CABLE CK# 070847 11/23/2015 GROUNDING CABLE	105.06	1099: N 47 530-5029	C.O. 2015 GATES	105.06
=== VENDOR TOTALS ===				1,000.02			
01-27711	STORRER IMPLEMENT INC.						
C-26281	11/23/2015	IBTAP	CREDIT ON TAX CK# 070848 11/23/2015 CREDIT ON TAX	20.89CR	1099: N 01 513-3123	EQUIPMENT EXPEN	20.89CR
I-26277	11/23/2015	IBTAP	12V PUMP CK# 070848 11/23/2015 12V PUMP	274.59	1099: N 01 513-3123	EQUIPMENT EXPEN	274.59
.347	11/23/2015	IBTAP	TAX CK# 070848 11/23/2015 TAX	12.07	1099: N 47 530-3124	SMALL EQUIPMENT	12.07
I-26357	11/23/2015	IBTAP	UPS- FREIGHT CK# 070848 11/23/2015 UPS- FREIGHT	11.44	1099: N 47 530-3450	MAINTENANCE OF	11.44
I-26474	11/23/2015	IBTAP	WIPES CK# 070848 11/23/2015 WIPES	19.58	1099: N 47 530-3005	MATERIALS AND S	19.58
I-RO 12179	11/23/2015	IBTAP	HYDRAULIC LEAK REPAIRS CK# 070848 11/23/2015 HYDRAULIC LEAK REPAIRS	1,288.20	1099: N 47 530-3124	SMALL EQUIPMENT	1,288.20
=== VENDOR TOTALS ===				1,584.99			

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01- 5			THE CUTTING EDGE GRAPHICS				
I-11617	11/23/2015		WOMEN'S VOLLEYBALL SHIRTS	105.00			
		IBTAP	CK# 070849 11/23/2015		1099: N		
			WOMEN'S VOLLEYBALL SHIRTS		72 510-3510	ADULT SPORTS EX	105.00
I-11623	11/23/2015		SOCCER & VOLLEYS SHIRTS	702.00			
		IBTAP	CK# 070849 11/23/2015		1099: N		
			FUTSAL SOCCER SHIRTS		72 510-3509	SOCCER EXPENSE	396.00
			GIRLS VOLLEYBALL SHIRTS		72 510-3500	RECREATION PROG	306.00
			=== VENDOR TOTALS ===	807.00			

01-30192 THRIVE ALLEN COUNTY, INC.

I-CITF/PRIDE	11/23/2015		SEVEN DINNERS ANNUAL MEETING	140.00			
		IBTAP	CK# 070850 11/23/2015		1099: N		
			SEVEN DINNERS ANNUAL MEETING		14 510-2650	CITF EXPENDITUR	140.00
I-CITY OF IOLA	11/23/2015		10 DINNERS ANNUAL MEETING	190.00			
		IBTAP	CK# 070850 11/23/2015		1099: N		
			10 DINNERS ANNUAL MEETING		01 522-2110	PROF DEVELOPMEN	190.00
			=== VENDOR TOTALS ===	330.00			

01-29929 TLC GREENHOUSE

I-13840	11/23/2015		REPLCMNT TREE FOR HIGHLAND	114.98			
		IBTAP	CK# 070851 11/23/2015		1099: N		
			REPLCMNT TREE FOR HIGHLAND		54 510-4100	MISCELLANEOUS E	114.98
			=== VENDOR TOTALS ===	114.98			

01- 7 CARD SERVICES

C-5201 2279 - 11121511/23/2015			MISC. CREDIT FROM PREVIOUS MO	0.49CR			
		IBTAP	CK# 070852 11/23/2015		1099: N		
			MISC. CREDIT FROM PREVIOUS MO.		01 510-3005	MATERIALS AND S	0.49CR
I-5201 0810 - 11121511/23/2015			CARD SERVICES	269.60			
		IBTAP	CK# 070852 11/23/2015		1099: N		
			FUEL		47 530-3253	VEHICLE MAINTEN	37.35
			FOUNTAIN DRINKS		47 530-3005	MATERIALS AND S	6.14
			INTERNET SECURITY		47 520-3123	EQUIPMENT EXPEN	54.99
			BRASS BALL VALVE		47 530-3450	MAINTENANCE OF	171.12
I-5201 2279 - 11121511/23/2015			CARD SERVICES	941.88			
		IBTAP	CK# 070852 11/23/2015		1099: N		
			MOTEL/MEALS - DRUG EXPERT		01 511-2110	TRAINING/DUES/S	615.29
			NITRILE GLOVES		01 511-3005	MATERIALS AND S	261.67
			BOOKS		01 511-3501	DARE / CRO EXPE	64.92

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01- 7			CARD SERVICES (** CONTINUED **)				
I-5201 2808 - 11121511/23/2015			CARD SERVICES	78.76			
		IBTAP	CK# 070852 11/23/2015		1099: N		
			MEALS		60 510-3400	MAINT OF COLLEC	18.96
			NORTON ANTIVIRUS		45 520-3400	MAINT DISTRIBUT	59.80
I-5250 0638 - 11121511/23/2015			CARD SERVICES	255.45			
		IBTAP	CK# 070852 11/23/2015		1099: N		
			,MOTEL/MEALS - KMU TRAINING		01 510-2110	PROF DEVELOPMNT	255.45
I-5250 0653 - 11121511/23/2015			ROOM/MEALS - KEMSA	126.97			
		IBTAP	CK# 070852 11/23/2015		1099: N		
			ROOM/MEALS - KEMSA		01 514-2111	EMS - TRAINING/	126.97
I-5250 1420 - 11121511/23/2015			CARD SERVICES	97.99			
		IBTAP	CK# 070852 11/23/2015		1099: N		
			SANTA SUIT		72 510-3500	RECREATION PROG	97.99
I-52500091 - 111215 11/23/2015			CARD SERVICES	353.65			
		IBTAP	CK# 070852 11/23/2015		1099: N		
			TOILET SEAT		01 520-3005	MATERIALS AND S	32.69
			ROOMS/KMU CONFERENCE		01 520-2110	TRAINING/DUES/S	60.00
			(2) POWERPOINT 2016		01 520-3005	MATERIALS AND S	239.22
			ACROBAT PRO		01 520-3005	MATERIALS AND S	21.74
=== VENDOR TOTALS ===				2,123.81			
=====							
01-24020	WAL-MART STORES, INC						
I-15CR0679	11/23/2015		RESTITUTION PD MELISSA HUFFMA	231.01			
		IBTAP	CK# 070853 11/23/2015		1099: N		
			RESTITUTION PD MELISSA HUFFMAN		01 4519	MUNICIPAL COURT	231.01
=== VENDOR TOTALS ===				231.01			
=====							
01-26060	ZIMMERMAN ELEC SERVICE IN						
I-42546	11/23/2015		SERVICE	81.16			
		IBTAP	CK# 070854 11/23/2015		1099: N		
			SERVICE		46 530-3123	EQUIPMENT EXPEN	81.16
I-42573	11/23/2015		SERVICE	148.99			
		IBTAP	CK# 070854 11/23/2015		1099: N		
			SERVICE		47 530-3124	SMALL EQUIPMENT	148.99
=== VENDOR TOTALS ===				230.15			
=== PACKET TOTALS ===				91,424.53			

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** T O T A L S **

INVOICE TOTALS 91,445.91
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 21.38CR

BATCH TOTALS 91,424.53

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2015	01	-2202	ACCOUNTS PAYABLE	21,542.71-*					
	01	-4519	*NON-EXPENSE	911.01	99,000-	13,884.82			
	01	-510-2003	PUBLICATIONS	207.40	1,200	445.65-	Y		
	01	-510-2110	PROF DEVELOPMNT/TRAINING	255.45	12,000	6,611.88			
	01	-510-3005	MATERIALS AND SUPPLIES	187.46	10,000	2,523.08			
	01	-511-2003	PUBLICATION	103.40	1,000	824.90			
	01	-511-2110	TRAINING/DUES/SUBSCRIPT/	717.40	10,000	1,164.19			
	01	-511-2253	VEHICLE MAINTENANCE	41.36	12,000	5,620.22			
	01	-511-2406	CRIMINAL INVESTIGATION	1,050.00	7,000	1,545.14			
	01	-511-2407	PRISONER BOARDING	1,695.47	18,000	6,425.89			
	01	-511-3005	MATERIALS AND SUPPLIES	331.57	7,000	2,300.95			
	01	-511-3501	DARE / CRO EXPENSE	64.92	3,500	1,569.78			
	01	-511-3821	BUILDING MAINTENANCE	161.30	400	2,682.52-	Y		
	01	-512-2253	VEHICLE MAINTENANCE	4,857.20	13,000	4,630.84			
	01	-512-2900	ROAD REPAIR MATERIALS	689.25	40,000	25,146.83			
	01	-512-3005	MATERIALS AND SUPPLIES	406.35	11,000	433.74			
	01	-512-3123	EQUIPMENT EXPENSE	18.75	27,000	2,524.57			
	01	-512-3219	STREET PAINT	189.74	10,000	1,168.24			
	01	-512-3226	SNOW & ICE REMOVAL	1,573.65	9,000	7,380.92			
	01	-512-3253	VEHICLE MAINTENANCE	457.69	26,000	13,230.67			
	01	-513-2500	UTILITIES	0.00	0	0.00			
	01	-513-3123	EQUIPMENT EXPENSE	253.70	12,000	736.77			
	01	-513-3821	BUILDING & GROUNDS MAINT	474.69	18,500	5,965.28			
	01	-514-2110	FIRE - TRAINING/DUES/SUB	54.00	9,000	332.32			
	01	-514-2111	EMS - TRAINING/DUES/SUBS	397.59	10,000	6,512.19			
	01	-514-2124	EMS - EQUIPMENT EXPENSE	70.53	3,500	2,719.94			
	01	-514-2253	FIRE - VEHICLE MAINTENAN	381.53	6,700	183.80-	Y		
	01	-514-3006	EMS - MATERIALS & SUPPLI	988.86	20,000	3,563.28-	Y		
	01	-514-3123	FIRE - EQUIPMENT EXPENSE	31.50	5,200	2,177.05			
	01	-514-3125	EMS - SMALL EQUIPMENT	117.98	3,000	1,938.19			
	01	-514-3254	EMS - VEHICLE MAINTENANC	141.18	40,000	9,796.57			
	01	-514-3821	BUILDING & GROUNDS MAINT	476.83	3,000	1,128.67			
	01	-514-4102	EMS - CONTRACTUAL OBLIGA	196.50	3,300	4,770.25-	Y		
	01	-520-2003	PUBLISHING	210.00	1,500	698.84			
	01	-520-2110	TRAINING/DUES/SUBSCRIPT/	214.15	6,500	1,139.76			
	01	-520-2120	WEBSITE MAINTENANCE	355.80	1,500	427.70-	Y		

PACKET: 04179 DEB'S PACKET 1/23/2015

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ITM DATE		GROSS	P.O. #					
-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION		
** G/L ACCOUNT TOTALS **								
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
01	-520	3005	MATERIALS AND SUPPLIES	363.55	5,000	2,205.84		
01	-520	3123	EQUIPMENT MAINT/OPERATIO	515.78	1,000	112.56-	Y	
01	-521	2003	PUBLICATION	311.40	2,500	785.95-	Y	
01	-521	2451	ANIMAL CONTROL	1,407.50	17,000	1,670.75		
01	-522	2110	PROF DEVELOPMENT\TRAININ	190.00	2,500	1,153.43		
01	-522	2600	SPECIAL PROJECT EXPENSE	25.00	5,000	1,366.92-	Y	
01	-523	2260	APPOINTED ATTORNEY COSTS	375.00	20,000	6,218.50		
01	-523	3005	MATERIALS & SUPPLIES	70.27	2,000	789.98		
14	-2202		ACCOUNTS PAYABLE	140.00-*				
14	-510	2650	CITF EXPENDITURES	140.00	0	5,396.03-	Y	
22	-2202		ACCOUNTS PAYABLE	22,297.04-*				
22	-510	2050	REINSURANCE EXPENSE	22,297.04	225,000	75,964.34		
45	-2202		ACCOUNTS PAYABLE	2,181.52-*				
45	-520	2040	INSURANCE EXPENSE	1,025.00	6,500	3,393.52-	Y	
45	-520	2123	EQUIPMENT EXPENSE	38.61	4,000	2,208.75		
45	-520	2500	UTILITIES EXPENSE	4.50	150	40.65		
45	-520	3400	MAINT DISTRIBUTION FACIL	1,113.41	40,000	2,683.52		
46	-2202		ACCOUNTS PAYABLE	15,561.72-*				
46	-520	2300	ROAD REPAIR	3,131.72	22,000	633.91		
46	-520	3005	MATERIALS AND SUPPLIES	115.73	4,500	703.86		
46	-530	2110	PROF DEVELOP/TRAINING	920.00	7,000	2,429.75		
46	-530	2300	OUTSIDE LABORATORY EXPEN	901.00	7,500	2,554.35		
46	-530	2500	UTILITIES EXPENSE	31.09	105,000	79,965.88-	Y	
46	-530	3005	MATERIALS AND SUPPLIES	64.20	8,500	5,050.78		
46	-530	3123	EQUIPMENT EXPENSE	832.17	20,000	2,403.24		
46	-530	3200	CHEMICALS	5,303.81	230,000	43,004.61		
46	-530	5005	C.O. - REPLACE FILTER PU	4,262.00	5,000	738.00		
47	-2202		ACCOUNTS PAYABLE	16,759.90-*				
47	-520	2005	MATERIALS AND SUPPLIES	0.00	200	473.62		
47	-520	2006	TELEPHONE	155.83	4,000	250.55-	Y	
47	-520	3005	MATERIALS AND SUPPLIES	413.27	4,500	3,484.86-	Y	
47	-520	3123	EQUIPMENT EXPENSE	54.99	4,500	2,574.39		
47	-520	3400	MAINT OF DISTRIBUTION SY	2,204.97	140,000	34,804.73		
47	-520	4100	MISCELLANEOUS	88.80	1,500	1,779.90		
47	-530	1980	EMPLOYER 457 EXPENSE	52.35	3,000	346.26		
47	-530	2110	PROF DEVELOPMENT/TRAININ	1,025.00	14,000	7,965.84		
47	-530	2500	UTILITIES EXPENSE	76.96	130,000	100,961.27		
47	-530	2560	POWER PURCHASED	10,100.87	6,600,000	1938,209.85		
47	-530	3005	MATERIALS AND SUPPLIES	150.21	20,000	10,506.62		
47	-530	3124	SMALL EQUIPMENT	1,449.26	5,000	1,101.48		
47	-530	3253	VEHICLE MAINTENANCE	43.22	5,500	2,818.86		
47	-530	3450	MAINTENANCE OF GENERATOR	284.99	85,000	16,318.04		

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION		
** G/L ACCOUNT TOTALS **								
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
47	-530	-3821	BUILDING MAINTENANCE	16.30	5,500	96.97		
47	-530	-5029	C.O. 2015 GATES PROJECT	642.88	0	139,031.45-	Y	
48	-2202		ACCOUNTS PAYABLE	2,393.33-*				
48	-510	-2821	BUILDING MAINTENANCE	163.88	3,000	865.31-	Y	
48	-510	-3043	MERCHANDISE PURCHASED	1,891.83	300,000	122,814.62		
48	-510	-3123	EQUIPMENT EXPENSE	20.00	2,000	1,112.53		
48	-510	-3821	BUILDING MAINTENANCE	317.62	4,000	1,514.90		
49	-2202		ACCOUNTS PAYABLE	346.65-*				
49	-510	-3253	VEHICLE MAINTENANCE	289.65	15,000	3,606.49		
49	-510	-4100	MISCELLANEOUS EXPENSE	57.00	0	57.00-	Y	
54	-2202		ACCOUNTS PAYABLE	114.98-*				
54	-510	-4100	MISCELLANEOUS EXPENSE	114.98	4,000	3,812.17		
60	-2202		ACCOUNTS PAYABLE	8,755.81-*				
60	-510	-2560	UTILITIES EXPENSE	1,796.15	25,000	1,965.27		
60	-510	-3005	MATERIALS AND SUPPLIES	1.99	3,000	526.52		
60	-510	-3124	SMALL EQUIPMENT - COLLEC	759.85	3,500	2,709.44		
60	-510	-3400	MAINT OF COLLECTION FACI	58.35	20,000	1,985.12		
60	-520	-2500	UTILITIES EXPENSE	0.00	17,000	16,897.79		
60	-520	-2710	OUTSIDE LABORATORY EXPEN	334.00	12,000	7,775.00		
60	-520	-5002	C.O. - ENGINEERING STUDY	2,170.00	5,000	895.00-	Y	
60	-520	-5008	C.O. REPLACE DO ANALYZER	3,635.47	5,000	1,364.53		
72	-2202		ACCOUNTS PAYABLE	1,330.87-*				
72	-510	-2500	UTILITIES	0.00	0	0.00		
72	-510	-2821	BUILDING & GROUNDS MAINT	50.00	7,000	3,740.89		
72	-510	-3005	MATERIALS AND SUPPLIES	66.34	5,500	290.93		
72	-510	-3322	BALL PARK MAINTENANCE	0.00	12,000	1,703.80		
72	-510	-3500	RECREATION PROGRAMS	713.53	7,000	2,806.89		
72	-510	-3509	SOCCER EXPENSE	396.00	10,000	4,004.38		
72	-510	-3510	ADULT SPORTS EXPENSE	105.00	7,000	1,969.00		
72	-510	-3520	SWIMMING POOL SUPPLIES	0.00	27,000	8,151.86		
99	-1301		DUE FROM FUND 01	21,542.71 *				
99	-1314		DUE FROM FUND 14	140.00 *				
99	-1322		DUE FROM FUND 22	22,297.04 *				
99	-1345		DUE FROM FUND 45	2,181.52 *				
99	-1346		DUE FROM FUND 46	15,561.72 *				
99	-1347		DUE FROM FUND 47	16,759.90 *				
99	-1348		DUE FROM FUND 48	2,393.33 *				
99	-1349		DUE FROM FUND 49	346.65 *				
99	-1354		DUE FROM FUND 54	114.98 *				
99	-1360		DUE FROM FUND 60	8,755.81 *				
99	-1372		DUE FROM FUND 72	1,330.87 *				
** 2015 YEAR TOTALS				91,424.53				

11/19/2015 11:23 AM
PACKET: 04179 DEB'S PACKET 1/23/2015
VENDOR SET: 01 CITY OF IOLA
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

PAGE: 28

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
James DePriest	Water Plant	12-Month	\$12.42	\$12.85	11/24/2014
Chad Beasley	Street & Alley	Annual	\$18.06	\$18.60	11/27/2000
Derrick Carr	Gas, Water & Sewer	New Hire	\$	\$13.89	
Derek Womelsdorf	Gas, Water & Sewer	New Hire	\$	\$13.89	
Roxanne Hutton	Clerks Office	Annual	\$29.84	\$30.44	11/28/2007



ROUND TABLE



ITEM "A"

Agenda Item: Site Development

When a new development takes place there are issues that must be considered and resolved before the construction proceeds. Most of these issues are covered in a development code, or in the case of Iola, the Unified Development Code. If a development is to be completed in phases, the total impact of all phases must be considered up front and presented with a site plan and development proposal.

After the development impact has been considered, the next step is to decide who pays for the improvements, city or developer.

Some of the more important considerations are as follows:

1. Street - Impact of the proposed development on neighboring streets, traffic flow or pedestrian traffic. Is there an increase in traffic flow? Are additional turn lanes necessary? Has a traffic study been completed to consider the total development impact? Firelanes? Sight triangles. Visibility. Safety. Accident potential.
2. Water connections. Are existing water lines sizes and flows adequate for the proposed development. Consider the most recent fire suppression requirements.
3. Sewer – what are the proposed flows from the entire development? Are existing lines adequately sized for the proposed flows? All sewer plans must be designed, prepared, stamped and signed by a registered, professional engineer and meet current state and federal requirements for sanitary sewer systems.
4. Parking – Is parking adequate for the proposed use for the entire development?
5. Storm Sewer – Are existing storm sewer lines adequate for the planned flow? Is a detention or retention pond required? All storm drainage system construction plans, specifications, and drainage calculations shall be designed, prepared, stamped, and signed by a registered, professional engineer and meet current state and federal requirements for storm water runoff.
6. Pedestrian traffic – are existing sidewalks and street crossing points adequate for the potential foot traffic?
7. Signage – What new direction signs will be considered or required?
8. Trash truck access – dumpster locations, visibility, fencing or cement pad for dumpsters.

All of the above items must be presented to the planning office, reviewed with the planning commission, and then prepared for the city council's review.

Recommendation: Consider proposed development and impact.

Prepared by: Carl E. Slaugh, City Administrator
Council Meeting Date: November 23, 2015

Checklist of Information Required for Preliminary Development Plans

1. _____ Location by common street address
2. _____ Legal description
3. _____ Names, addresses and phone numbers of the applicant and owner of the plan.
4. _____ Name of firm designing the plan and professional seal of design engineer.
5. _____ Date of the plan.
6. _____ North arrow.
7. _____ Existing contours at no greater than two (2) foot intervals.
8. _____ Proposed contours at no greater than two (2) foot intervals.
9. _____ The boundary lines of the area included in the development plan to scale, including:
 - a. _____ approximate angles
 - b. _____ dimensions
 - c. _____ reference to a section corner, quarter-section, or a point on a recorded plat and legal description.
10. For both the area included in the development plan and the area within two-hundred (200) feet of the boundaries:
 - a. _____ The location, width and names of all existing or platted streets, railroad and utility rights-of-way, parks and other public open spaces and permanent easements.
 - b. _____ The location and dimensions of permanent buildings, structures or houses and natural features, such as woodlots, streams and lakes or ponds, and any land area subject to the 100-year flood.
 - c. _____ Locations of existing sewers, water mains, culverts and other underground facilities, indicating pipe sizes, grades, manholes and locations of record
11. _____ Proposed size, height, location and arrangement of buildings, parking areas with proposed arrangement and dimensions of stalls, aisles, bays, angle of parking and other similar information (see Off-Street Parking Requirements).
12. General location, arrangement and dimensions of:
 - a. _____ vehicular drives
 - b. _____ entrances and exits
 - c. _____ acceleration and deceleration lanes
 - d. _____ pedestrian entrances and exits
 - e. _____ walks and walkways.
13. _____ Preliminary sketches of buildings depicting the general style, size and exterior construction materials of the buildings proposed in sufficient detail to exhibit the relative compatibility of the proposed development with the character of the neighborhood.

14. General landscape plan to include the location and height of all

- a. _____ walls,
- b. _____ fences
- c. _____ signs
- d. _____ screen plantings

15. A listing of types and quantities of all:

- a. _____ trees
- b. _____ shrubs
- c. _____ walls
- d. _____ fence materials.

16. Drainage plan showing the

- a. _____ high and low points
- b. _____ drainage arrows
- c. _____ estimated % of street grades.

17. If the project is to be developed in phases, provide:

- a. _____ proposed schedule
- b. _____ sequencing and location of each development phase.

18. _____ Note providing for dedication of new or additional rights-of-way, if needed; such to be dedicated to the City prior to approval of the Final Development Plan.

19. A description of:

- a. _____ any limitations to be placed on the range of permitted uses
- b. _____ the hours of operation
- c. _____ the building materials to be used
- d. _____ other similar factors.

20. Lists, text or tables indicating:

- a. _____ The total floor area of buildings , the area of the site, and the percent of building coverage of the site.
- b. _____ The number of building sites or lots and the number of parking spaces to be provided.
- c. _____ Any other quantities needed to describe or quantify the proposed development or to determine compliance with the zoning regulations.

KUTAK ROCK LLP

THE OMAHA BUILDING
1650 FARNAM STREET
OMAHA, NEBRASKA 68102-2186

402-346-6000
FACSIMILE 402-346-1148

www.kutakrock.com

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OKLAHOMA CITY
PASADENA
RICHMOND
SCOTTSDALE
WASHINGTON
WICHITA

MADLINE E. ROEBKE
madeline.roebke@kutakrock.com

July 6, 2006

VIA OVERNIGHT DELIVERY

Corey W. Schinstock
Assistant City Administrator
2 West Jackson Avenue
P.O. Box 308
Iola, Kansas 66749

Re: Wal-Mart/Iola, KS (Store No. 1187-03)

Dear Mr. Schinstock:

Enclosed is an executed copy of the Development Agreement which has been prepared in connection with the above-referenced matter.

If you have any questions, please do not hesitate to contact me.

Sincerely,


Madeline E. Roebke

chk

Enclosure

DEVELOPMENT AGREEMENT

This DEVELOPMENT AGREEMENT (this "Agreement") is made as of this 5th day of July, 2006 by and between the CITY OF IOLA, KANSAS, a municipal corporation (the "City") and WAL-MART STORES, INC., a Delaware corporation ("Wal-Mart").

WHEREAS, Wal-Mart or its affiliate intends to acquire fee simple title to certain real property (the "Wal-Mart Property") located to the southwest of the intersection of Miller Road and State Street in the City of Iola, Allen County, Kansas.

WHEREAS, upon the acquisition of the Wal-Mart Property, Wal-Mart intends to construct a Wal-Mart Supercenter on the Wal-Mart Property.

WHEREAS, in connection with the planned development of the Wal-Mart Property, the City and Wal-Mart concur that it would be in the best interest of the traveling public and would minimize congestion and reduce traffic interruption if certain road improvements were made to the public rights-of-way contiguous to or in the immediate vicinity of the Wal-Mart Property.

WHEREAS, the City and Wal-Mart have further agreed to construct certain on-site and off-site improvements to extend utilities to the Wal-Mart Property subject to the terms and conditions of this Agreement.

NOW THEREFORE, the City and Wal-Mart, in consideration of the terms, covenants and conditions herein set forth, hereby agree as follows:

1. Wal-Mart Improvements. Wal-Mart shall be responsible for the following improvements as described below (collectively, the "Wal-Mart Improvements") at its own cost and expense:

(a) *Miller Road Improvements*. Wal-Mart hereby agrees to design, bid and construct, or engage a qualified contractor to construct the following improvements to Miller Road: (1) construction of a bidirectional center turn lane on Miller Road to facilitate entry to the Wal-Mart Supercenter store via the center and eastern most entry drives depicted on the Site Plan attached hereto as Exhibit A (the "Site Plan"); (2) regrading of the north drainage ditch and installation of an area inlet over the existing end section east of the eastern entrance to the Haldex Corporation site (which entrance is directly north of the western entrance to Wal-Mart and across Miller Road) and (3) construction of a public storm sewer system along the southern side of Miller Road to include new curbing and Wal-Mart entry drives, all as depicted and described on the Site Plan (collectively, the "Miller Road Improvements"). The Miller Road Improvements shall be constructed in conformance with the standards set forth by the Kansas Chapter of the American Public Works Association (the "APWA") and all plans for the Miller Road Improvements shall be approved by the City prior to construction. Wal-Mart agrees to provide all road construction signage and barricades in accordance with the Manual on Uniform Traffic Control Devices ("MUTCD").

(b) *State Street Improvements*. Wal-Mart hereby agrees to design, bid and construct, or engage a qualified contractor to construct a new vehicular access drive from State Street to the Wal-Mart Supercenter store as depicted and described on the Site Plan (collectively, the "State Street Improvements"). The State Street Improvements shall be constructed in conformance with

the standards set forth by the APWA and all plans for the State Street Improvements shall be approved by the City prior to construction. Wal-Mart agrees to provide all road construction signage and barricades in accordance with the MUTCD.

(c) *Water Main Extension.* Wal-Mart hereby agrees to design, bid, and extend, or engage a qualified contractor to extend the existing public water main to the location identified on the Utility Plan attached hereto as Exhibit B attached hereto (the "Utility Plan") in accordance with all applicable state and federal regulations. (the "Water Main Extension"). All plans for the Water Main Extension shall be approved by the City prior to construction; provided, however, that the City will endeavor in good faith to approve or respond to such plans within 10 days of submission.

(d) *Sanitary Sewer Extensions.* Wal-Mart hereby agrees to design, bid, and extend, or engage a qualified contractor to extend the existing sanitary sewer line to the location identified on the Utility Plan in accordance with all applicable state and federal regulations. (the "Sanitary Sewer Extensions"). All plans for the Sanitary Sewer Extensions shall be approved by the City prior to construction; provided, however, that the City will endeavor in good faith to approve or respond to such plans within 10 days of submission.

(e) *Storm Water Drainage System.* Wal-Mart hereby agrees to undertake the construction of a private storm water drainage system on the Wal-Mart Property in accordance with the Utility Plan attached hereto as Exhibit B. The storm water drainage system shall provide adequate storm water drainage for the planned development.

2. **City Improvements.** The City shall be responsible for the following improvements as described below (the "City Improvements"):

(a) *Electric Utility Extensions.* The City hereby agrees to design, bid and install, or engage a qualified contractor to install, certain electric utility extensions as described on Exhibit B attached hereto (collectively, the "Electric Utility Extensions"). The City shall construct the Electric Utility Extensions in accordance with the Utility Plan. The City agrees that all construction and other work to be performed in connection with the Electric Utility Extensions shall be substantially completed no later than six (6) weeks after completion of grading of the affected real property by Wal-Mart (the "Grading Completion Date"). In the event that the City or its contractor fails to complete the Electric Utility Extensions on or before such date, in addition to any remedies available to Wal-Mart at law or in equity, Wal-Mart shall have the right, but not obligation, to enter upon any property owned by the City or upon which the City may lawfully enter (pursuant to this Agreement or pursuant to easements, licenses or other appropriate agreements as requested by Wal-Mart) and complete the Electric Utility Extensions, including but not limited to taking an assignment of any construction contract pertaining to such work and enforcing the same. Upon completion of the Electric Utility Extensions, Wal-Mart shall pay the City a sum equal to the actual costs and expenses incurred by the City for the Electric Utility Extensions in accordance with the estimates attached hereto as Exhibit C. In the event the Electric Utility Extensions will exceed the amounts set forth on Exhibit C by more than 10%, the City shall provide Wal-Mart and Wal-Mart's engineers at least five days prior written notice before incurring such cost.

(b) *Natural Gas Utility Extensions.* The City hereby agrees to design, bid and install, or engage a qualified contractor to install, certain natural gas utility extensions as shown on Exhibit B attached hereto (collectively, the "Natural Gas Utility Extensions"). The City shall construct the Natural Gas Utility Extensions in accordance with the Utility Plan. The City agrees

that all construction and other work to be performed in connection with the Natural Gas Utility Extensions shall be substantially completed no later than six (6) weeks from the Grading Completion Date. In the event that the City or its contractor fails to complete the Natural Gas Utility Extensions on or before such date, in addition to any remedies available to Wal-Mart at law or in equity, Wal-Mart shall have the right, but not obligation, to enter upon any property owned by the City or upon which the City may lawfully enter (pursuant to this Agreement or pursuant to easements, licenses or other appropriate agreements as requested by Wal-Mart) and complete the Natural Gas Utility Extensions, including but not limited to taking an assignment of any construction contract pertaining to such work and enforcing the same. Upon completion of the Natural Gas Utility Extensions, Wal-Mart shall pay the City a sum equal to the actual costs and expenses incurred by the City for the Natural Gas Utility Extensions in accordance with the estimates attached hereto as Exhibit D. In the event the actual costs and expenses of the Natural Gas Utility Extensions exceed the amount set forth on Exhibit D by more than 10%, the City shall provide Wal-Mart and Wal-Mart's engineers at least five days prior written notice before incurring such cost.

(c) *Contractors.* In the event the City contracts with a contractor to complete either the Electric Line Extensions or the Natural Gas Utility Extensions, the contract between the City and its contractor shall include penalties of \$200 per day for failure to complete such extensions before the required dates.

(d) *Staking.* Notwithstanding the above, Wal-Mart shall implant all locating stakes and other identifying markers for the City Improvements; provided, however, that Wal-Mart shall have no liability for identifying or locating the depth of the City Improvements or any existing utilities in connection with the City Improvements.

2. **Coordination of Activities; License and Temporary Easement to Construct.** The City and its contractor agree to coordinate with Wal-Mart all plans, construction and other work undertaken in connection with the City Improvements so as to ensure that such construction and other work will cause as minimal interference as possible with Wal-Mart's planned development. The City further grants Wal-Mart, its agents, successors and assigns, a license and temporary easement to enter upon any property of the City necessary to perform the Wal-Mart Improvements and regulate pedestrian and vehicular traffic to such areas during the performance of the Wal-Mart Improvements and, in the event Wal-Mart exercises its self help remedies, the City Improvements.

3. **Governmental Approvals.**

(a) *City Approvals.* The City approves of the street layout, access, curb cuts, water drainage and utility layout and other matters as shown on Exhibit A and Exhibit B attached hereto. The City agrees that it shall not unreasonably withhold or delay any City permit or approval necessary to construct the Wal-Mart Improvements; provided that Wal-Mart complies with all applicable laws, regulations and ordinances of the City and pays all reasonable and customary permit and application fees. Upon the completion of the Wal-Mart Improvements in compliance with all City and other legal requirements, the City agrees that in no event shall it deny or delay the issuance of any City approval required for the Wal-Mart Improvements or the lawful use and occupancy of the Wal-Mart Property.

(b) *Non-City Governmental Approvals.* Wal-Mart's obligation to construct the Wal-Mart Improvements shall be subject to receipt of all necessary permits and government approvals in connection with Wal-Mart's planned development of the Wal-Mart Property other than as detailed in subsection (a) above, including any permits required from the United States

Department of Transportation (“DOT”), the Kansas Department of Transportation (“KDOT”) or the Kansas Department of Health and Environment (“KDHE”). Wal-Mart shall, at its own cost and expense, with the cooperation of the City apply for and obtain such approvals from DOT, KDOT, KDHE or other such government entities.

4. **Funding of the City Improvements.** The City hereby represents and warrants to Wal-Mart that the City has funds on hand sufficient to install the City Improvements.

5. **Dedication of Improvements.** Subject to all of the other provisions of this Agreement and any exhibits hereto attached, Wal-Mart shall, without charge to the City, upon completion of any public improvements contemplated herein, unconditionally give, grant, convey and fully dedicate the Miller Road Improvements, the State Street Improvements, the Sanitary Sewer Extensions and the Water Main Extension to the City, its successors and assigns free and clear of all encumbrances. Upon the City’s enactment of an appropriate ordinance, all such improvements and perpetual maintenance thereof will be accepted by the City. Wal-Mart shall non-exclusively assign the rights to enforce all construction contracts, contractors’ bonds and design agreements regarding such improvements to the City so that these may be enforced by the City after such acceptance. Notwithstanding the foregoing, Wal-Mart shall retain ownership to all private improvements located on the Wal-Mart Property.

6. **No Improvement District or Special Assessments.** The City shall not create a special assessment district for the purpose of assessing Wal-Mart for improvements it or the City is constructing pursuant to the terms of this agreement. Wal-Mart’s construction of the Wal-Mart Improvements and Wal-Mart’s agreement to pay the actual cost and expense of the City Improvements, each as set forth herein, represent the maximum liability of Wal-Mart to fund and pay for the Wal-Mart Improvements and the City Improvements contemplated herein. The City waives any requirement of Wal-Mart to pay any special or other assessment associated with the construction of the Wal-Mart Improvements or the City Improvements contemplated herein.

7. **No Obligation to Construct or Operate.** The City hereby acknowledges that Wal-Mart as of the date hereof may not own fee title to the entire portion of the Wal-Mart Property. The City further agrees that none of the obligations of Wal-Mart set forth herein shall be binding against Wal-Mart until such time as Wal-Mart or its affiliates has acquired fee title to the Wal-Mart Property. Notwithstanding anything to the contrary contained herein, the City agrees that the Wal-Mart Property may be used for any lawful purpose. It is expressly agreed that nothing contained in this Agreement shall be construed to contain a covenant, either expressed or implied, to either commence the construction of a building or the operation of a business or thereafter continuously operate a business on the Wal-Mart Property. The City recognizes and agrees that Wal-Mart may, at Wal-Mart’s sole discretion, cease the operation of its business on the Wal-Mart Property and the City hereby waives any legal action for damages or for equitable relief resulting from such cessation of business activity by Wal-Mart.

8. **No Agency or Partnership.** This Agreement is not intended and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture or association as between the City and Wal-Mart nor between the City and any officer, employee, contractor or representative of Wal-Mart. No joint employment is intended or created by this Agreement for any purpose. Wal-Mart agrees to so inform its employees, agents, contractors and subcontractors who are involved in the implementation of or construction under this Agreement.

9. **Indemnification.** Wal-Mart agrees to indemnify, defend (at the City’s option) and hold harmless the City, its respective employees, officials, agents, representatives and volunteers from and against any and all liabilities, damages, injuries (including death), property damage (including loss of use), claims, liens, judgments, costs, expenses, suits, actions, or proceedings and reasonable attorney’s

fees, and actual damages of any kind or nature, arising out of or in connection with any aspect of the acts, omissions, negligence or willful misconduct of Wal-Mart, its employees, agents, officers, contractors or subcontractors, or Wal-Mart's performance or failure to perform under the terms and conditions of this Agreement. Such indemnification, hold harmless and defense obligation shall exclude only such liability actions as arise directly out of acts, omissions, or the sole negligence or willful misconduct of the City. The indemnification and defense obligations set forth herein shall survive the termination of this Agreement.

The City agrees to indemnify, defend (at Wal-Mart's option), and hold harmless Wal-Mart, its respective employees, officials, agents, representatives and volunteers from and against any and all liabilities, damages, injuries (including death), property damage (including loss of use), claims, liens, judgments, costs, expenses, suits, actions, or proceedings and reasonable attorney's fees, and actual damages of any kind or nature, arising out of or in connection with any aspect of the acts, omissions, negligence or willful misconduct of the City, its employees, agents, officers, contractors or subcontractors, or the City's performance or failure to perform under the terms and conditions of this Agreement. Such indemnification, hold harmless and defense obligation shall exclude only such liability actions as arise directly out of acts, omissions, or the sole negligence or willful misconduct of Wal-Mart. The indemnification and defense obligations set forth herein shall survive the termination of this Agreement.

10. **Governing Law.** This Agreement shall be construed under the laws of the State of Kansas.

11. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties hereto.

12. **Counterparts.** This Agreement may be executed in any number of identical counterparts, each of which for all purposes shall be deemed an original, and all of which shall constitute collectively one agreement.

13. **Binding Effect.** This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

14. **Further Assurances.** From time to time after the date hereof, without further consideration, the parties will (i) execute and deliver, or cause to be executed and delivered, such instruments to each other as may reasonably request in order to effectuate the intent of this Agreement and (ii) use reasonable good faith efforts to obtain any third-party consents reasonably necessary to effectuate the intent of this Agreement.

15. **Severability.** The provisions of this Agreement shall be deemed severable. If any part of this Agreement shall be held invalid, illegal or unenforceable, the remainder shall remain in full force and effect, and such invalid, illegal or unenforceable provision shall be reformed by such court so as to give maximum legal effect to the intention of the parties as expressed therein.

16. **Authorization.** Wal-Mart represents, covenants and warrants that the making and execution of this Agreement and all other documents and instruments required or related hereunder have been fully authorized by the necessary corporate action of Wal-Mart and are valid, binding and enforceable obligations of Wal-Mart in accordance with their respective terms. The City represents, covenants and warrants that the making and execution of this Agreement and all other documents and instruments required or related hereunder have been fully authorized by the necessary organizational action of the City and are valid, binding and enforceable obligations of the City in accordance with their

respective terms. This Agreement is subject to all applicable state, federal and local laws, rules and regulations.

17. Assignment. This Agreement shall not be assigned without the written consent of the non-assigning party; provided, however, that either party may, upon prior notice to the other party, delegate obligations to contractors or subcontractors to complete such party's obligations, or a portion thereof, pursuant to this Agreement so long as such contractor or subcontractor satisfies all minimum qualifications set forth in this Agreement.

18. Notices. All notices and communications required or permitted to be given hereunder shall be in writing and hand delivered or mailed by certified or registered mail, postage prepaid, or by Federal Express, Airborne Express, or similar overnight delivery service, addressed as follows:

If to City:

City of Iola
P.O. Box 308 2 W. Jackson
Iola, Kansas 66749-0308
Attention: City Manager

With Copy To:

Charles H. Apt, Esq.
Apt Law Offices, LLC
219 South Street
Iola, Kansas 66749

If to Wal-Mart:

Wal-Mart Stores, Inc.
2001 S.E. 10th Street
Bentonville, AR 72716-0550
Attention: Real Estate Manager-Kansas

With Copy To:

Margot Wickman
Kutak Rock LLP
1650 Farnam Street
Omaha, NE 68102-2186

And to (in the case of notice provided pursuant to Sections 2(a) or 2(b)):

Continental Consulting Engineers, Inc.
9000 State Line Road
Leawood, KS 66206
Attention: David Lotz

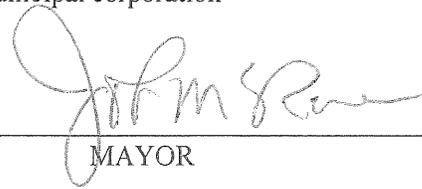
Notice shall be deemed to have been given upon receipt or refusal.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the dates hereinafter set forth.

THE CITY:

Date: 6/13/06

CITY OF IOLA, KANSAS,
a municipal corporation

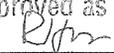
By: 
MAYOR

WAL-MART:

Date: 6/05/06

WAL-MART STORES INC.,
a Delaware corporation

By: 
Shannon Letts
Assistant Vice President

Approved as to legal terms only
by 
WAL-MART LEGAL DEPT
Date: 6-28-06

Accepted and Agreed
this 13th day of June, 2006.

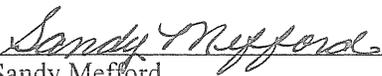
By: 
Sandy Mefford
City Clerk



EXHIBIT A
SITE PLAN
(See attached)

EXHIBIT B
UTILITY PLAN
(See attached)

EXHIBIT C
ESTIMATES FOR COST OF ELECTRIC UTILITY EXTENSIONS

(See attached)

Electric Cost Estimates # 1

WAL - MART
MATERIAL

Estimated cost for Hardware.	\$5,912.45
Poles	\$2,500
1000 K.V.A. transformer	\$11,000
Labor	\$7,791.20

Total \$27,203.65

Note: A 10' X 10' Concrete Pad For Transformer

EXTENSION	each	Total
Poles	\$ 250.00	\$ 1,500.00
Labor	\$ 2,400.00	\$ 2,400.00
5-- dead end arms	\$ 210.00	\$ 1,050.00
3 -- 10 ft cross arms	\$ 40.00	\$ 120.00
12 -- washers	\$ 0.25	\$ 3.00
12 -- 14" bolts	\$ 0.70	\$ 8.40
15 -- insulators	\$ 2.90	\$ 43.50
18 -- dead end shoes	\$ 12.00	\$ 216.00
8 -- guy insulators	\$ 12.50	\$ 100.00
guy wire -- 1-- 250ft role	\$ 62.50	\$ 62.50
3 -- wedge clamps	\$ 7.00	\$ 21.00
		<u>\$ 5,524.40</u>

EXHIBIT D
ESTIMATES FOR COST OF NATURAL GAS UTILITY EXTENSIONS

(See attached)

Estimate for materials, man hours and equipment time for gas main to proposed commercial retailer.

Gas main Material:

1 Dresser roots meter	2407.35
2800' of 2" poly pipe 8100 series @ \$1.50 per foot	4200.00
1- 2" transition fittings weld steel to poly @ \$29.41	29.41
1- 4x2 steel weld reducer @ 8.67	8.67
2- 2" poly valves @ 105.97	211.94
2-2" poly tees @ 11.29	22.58
2800' of tracer wire & caution tape	265.00
2-2" poly caps @ 4.06	8.12
2-2" gas stop @ 48.63	97.26
1-2" poly riser @ 99.34	99.34

\$7349.67

Equipment Rental:

E-19 Trencher 40 hours @ \$40.00 hour	1600.00
E-35 backhoe 10 hours @ \$55.00 hour	550.00
Welding Fusion Equipment 5 hours @ \$20.00 hour	100.00
E-35 welding truck 10 hours @ \$40.00 hour	400.00

\$2650.00

Labor:

3 Men 72 hours @ \$42.61 per hour	\$3067.92
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Total

\$13067.59

This is a estimate only which could change due to material price changes. May 15, 2006



ITEM "B"

Agenda Item: End-of-Year Budget Update

General Fund Revenue - Current revenue short \$389,110 of estimated. Still have another \$150,000 to transfer from Water, however the Water fund is still in the whole. We have transfers yet to make from Electric, however the electric fund is still struggling to stay in the black.

-The biggest expenditure item still to make is for personnel.

-Fund 72 Special Parks would look better if we made all the projected transfers from Gas and Electric.

	Should be at 75%		As of Sept. 30	Should be at 83%		As of Oct. 31	
As of Oct. 31, 2015	Rev	Exp	Balance Rev/Exp	Rev	Exp	Balance Rev/Exp	Cash Balance
General	65%	66%	(\$128,083)	68%	75%	(\$389,110)	\$249,480
City Clerk					75%		
Police					79%		
Street & Alley					73%		
Parks					77%		
Fire/EMS					79%		
Administration					49%		
Code					66%		
City Council					74%		
Municipal Court					64%		
Fund 20 CVB	87%	72%	\$10,018	124%	87%	\$24,076	\$49,902
Fund 45 Gas	47%	43%	\$237,630	50%	45%	\$224,085	\$1,354,514
Fund 46 Water	69%	78%	(\$238,064)	78%	83%	(\$109,537)	\$39,702
Fund 47 Electric	58%	58%	(\$460,009)	64%	60%	\$128,466	\$1,346,920
Fund 48 Stores	53%	54%	(\$7,732)	53%	63%	\$41,357	\$23,176
Fund 49 Refuse	64%	65%	\$8,117	72%	69%	\$16,606	\$105,205
Fund 60 WW	70%	67%	\$104,045	78%	69%	\$159,323	\$829,210
Fund 72 SpParks	44%	72%	(\$143,311)	45%	76%	(\$160,265)	\$15,980

Recommendation: Review and make comments.

Prepared by: **Carl E. Slaugh, City Administrator**
 Council Meeting Date: **November 23, 2015**

Agenda Item: Wage Study Information

During discussions on the projected 0% cost of living adjustment at the October 26th council meeting staff was directed staff to bring back a cost comparison regarding the possibility of completing the wage study.

When looking at this staff took the budgeted salary numbers for 2016 of each department and the projected cost for finalizing the wage study to determine the possible additional cost for each department. As you know when the 2016 budget for salaries was set we built in a 2% COLA and 2.5% for the second of three parts of implementing the wage study.

Compiling this information sounds simple since we are just comparing allocated numbers with the projected wage study costs. Unfortunately to put a number like this together that we as staff can feel comfortable about we had to consider a number of variables. Such things as employees leaving compared to new hires, transfers, promotions and current staffing levels have to be measured.

With all the variables considered I feel staff has a projected additional cost above the budgeted salary numbers to be as follows:

• General Fund Departments	\$ 4,572
• Enterprise Fund Departments	<u>\$19,398</u>
Total	\$23,970

Please keep in mind this estimated number will definitely fluctuate as we go thru the year.

Recommendation: Discuss implementing the remaining portion of the wage study using the allocated 2% Cola with the additional cost of approximately \$23,970 to finish the wage study.

Prepared by: Corey W. Schinstock, Assistant City Administrator
Council Meeting Date: November 23, 2015



NEW BUSINESS



ITEM "A"



2016 PROPOSED Holidays

January 1 st (Friday).....	New Year's Day
January 18 th (Monday)	Martin Luther King Jr. Day
February 15 th (Monday)	Presidents' Day
March, 25 th (Friday).....	Good Friday (Floating)
May 30 th (Monday).....	Memorial Day
July 4 th (Monday).....	Independence Day
September 5 th (Monday).....	Labor Day
October 10 th (Monday)	Columbus Day
November 11 th (Friday).....	Veterans Day
November 24 th (Thursday).....	Thanksgiving
November 25 th (Friday).....	Day after Thanksgiving
December 23 rd (Friday) ½ day	Christmas Eve
(for employees that work Monday – Friday)	
December 24 th (Saturday) ½ day	Christmas Eve
(for Fire/EMS & Police employees)	
December 25 th (Sunday)	Christmas Day
(for Fire/EMS & Police employees)	
December 26 th (Monday)	Day after Christmas Day
(for employees that work Monday – Friday)	



COMMISSION & ADMINISTRATOR REPORTS