



CITY OF *IOLA*

COUNCIL MEETING AGENDA
December 14th, 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 23rd, 2015
 - B. Appropriations Approval
 - C. Personnel Actions
 - D. December 28th Appropriations Approval
 - *With no meeting on December 28th staff needs prior approval for payables that would normally be approved at this meeting. These payables will be ratified at the January 11th council meeting.
8. ROUND TABLE
 - A. 54 Highway / Hospital Curve - Discussions
 - B. 2015 Budget Update
9. NEW BUSINESS
 - A. Neighborhood Revitalization Hearing
 - 221 S. Colborn Street – Application Extension
 - B. Cereal Malt Beverage License Renewals
 - C. 2016 City Council Meeting Dates
 - D. Annual Diesel & Gasoline Bid Acceptance
 - E. Annual AB-3 Crushed Rock Bid Acceptance
 - F. Westar Wind Generation – Contract
 - G. FEMA Fire Fighters Grant – Tim Thyer
9. UNFINISHED BUSINESS
 - A. Municipal Code Revisions - Update
10. COUNCIL & ADMINISTRATOR REPORTS
 - A. Mayor Wicoff
 - B. Council Member Jon Wells
 - C. Council Member Nancy Ford
 - D. Council Member Beverly Franklin
 - E. Council Member Robert Shaughnessy
 - F. Council Member Donald Becker
 - G. Council Member Austin Sigg
 - H. Council Member Sandy Zornes
 - I. Council Member Aaron Franklin
 - J. City Administrator Carl Slaugh
 - Municipal Court Report – November 2015
11. DATE / TIME OF NEXT MEETING

*CANCELED - City Council Meeting 6:00 p.m. Monday December 28th, 2015
City Council Meeting 6:00 p.m. Monday January 11th, 2016
City Council Meeting 6:00 p.m. Monday January 25th, 2016
12. ADJOURNMENT



CONSENT AGENDA



ITEM "A"
MINUTES APPROVAL

A regular meeting of the City Council of the City of Iola was held on November 23, 2015, at 6:00 p.m., at the Riverside Park Community Building, 510 Park Avenue, Iola, Kansas.

CALL MEETING TO ORDER

Council President Becker called the meeting to order at 6:00 p.m.

ROLL CALL

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

REVIEW & APPROVAL OF AGENDA

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

PUBLIC COMMENTS

None

CONSENT AGENDA

A. Minutes Approval

- September 9, 2015

B. Appropriations Approval – 2015-22

C. Personnel Action

- James DePriest – Water Plant – Twelve Month Evaluation
- Chad Beasley – Street & Alley – Annual Evaluation
- Derrick Carr – Gas, Water & Wastewater – New Hire
- Derek Womelsdorf – Gas, Water & Wastewater – New Hire
- Roxanne Hutton – Clerk’s Office - Annual

Council Member B. Franklin asked if the city would be reimbursed for the fence at the dog park that was damaged by a vehicle. City Clerk Hutton stated that the owner of the vehicle will be responsible for the damages. Council Member B. Franklin inquired about the service done at Merle Kelly Ford. Could this service might have been provided at RVB trucking which would keep the city’s money in town. Staff will check into this and continue to check with RVB on future repairs. Motion made by Council Member Wells to approve the consent agenda as presented. Motion seconded by Council Member B. Franklin. All in favor. Motion carried.

ROUNDTABLE

A. Old Hospital Site Development - Discussions – 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. Following consideration of the development impact, the next step is to decide who pays for the improvements, the city or the developer.

Administrator Slaugh noted that when development is going to be done on a large parcel the developers usually work together to save costs. The process is for the plan to go through the Planning Commission first and then brought to the City Council for approval. The Planning Commission will need the statutorily mandated amount of time to send notices to the property owners within 200 feet. The lot split will have to go to the Planning Commission for final approval.

Alan Weber, County Counselor, stated that the engineers for G&W will be in town within the next couple of weeks. A surveyor will come in and split the lots. Alan Weber stated that the grocery store is zoned appropriately; the apartment complexes will have to be rezoned. He stated that G&W will start the process as soon as the lot split is done and they have a deed to the property.

Administrator Slaugh noted that he had spoken to a possible developer for the apartment complex and he stated that he is willing to get going. He is projecting that the apartments will rent for \$650 per month, with 60% of them being one bedroom. Individuals today are looking for amenities not necessarily square footage.

David Toland, THRIVE Director, stated that he spoke with Tom Carlson, the developer for the Cedarbrook addition. He stated that he felt confident that the housing study that was done prior to the development in Cedarbrook showed sufficient need for the apartments. Council Member Becker stated he has some concerns with the concrete wall that is on the site. Alan Weber stated that if the wall were to be removed it would eliminate the number of apartment complexes that could be built.

Council Member Shaughnessy stated that he felt the council should zone that entire three block area commercial. He noted there are empty lots within the town where housing could be built. Council Member Wells stated that would restrict private individuals that are willing to build.

Council Member A. Franklin noted that it is ideal for both developers to work together on a site plan in order to see the impact on the infrastructure. He asked what the timeline usually is for a project of this nature. Administrator Slaugh noted that a usual timeline is six month prior to construction. The Planning Commission has to have a twenty day notification period. David Toland stated that the supermarket will be requesting an expedited process. Council Member B. Franklin stated that the city should move the process along as quickly as possible. Administrator Slaugh stated the process is not a lengthy one, however; the planning commission has to follow statutory guidelines on notification.

B. Budget, Benefits & Pay - Discussion - Administrator Slaugh reviewed the current status of the cash balance of the funds. The revenue shortfalls and extra expenses in the electric and water funds have not allowed the city to make the scheduled transfers to the

general fund and the recreation fund. Staff will continue to monitor until the end of year and will determine if the scheduled transfers can be done.

Administrator Slaugh presented the estimate of implementing the third phase of the wage study. The additional costs of \$23,970 will only cover salaries, not benefits. Council Member Wells asked if the mild weather has caused the shortfall of revenue. Administrator Slaugh stated that that lower than expected sales tax revenue and property tax revenue has also contributed. Council Member B. Franklin wondered if we could increase the margin of profit on the electric billing. Administrator Slaugh stated that the council could look at that in the future. Another option to increase revenue would be to start adding an energy cost on the water like the city does on the electric and gas rates. The council did not support implementing the final stage of the wage study increase due to the state of the current city finances.

NEW BUSINESS

A. 2016 Observed Holidays – The Employee Task Force presented the attached proposed holiday schedule for council approval. It was noted that the number of holidays is dictated in the personnel handbook. City Clerk Hutton informed the council that the floating holiday was put on Good Friday this year. The fire and police employees that are on shift for the actual holiday will be paid on the actual day of the holiday. Motion made by Council Member Wells and seconded by Council Member Zornes to approve the proposed holiday schedule. All in favor. Motion carried.

COUNCIL & ADMINISTRATOR REPORT

A. Mayor Wicoff –

- Absent

B. Council Member Wells–

- Apologized for missing the last meeting.
- Wished everyone a Happy Thanksgiving and reminded everyone to be safe traveling.

C. Council Member Ford –

- Thanked the city for sending them to the THRIVE annual dinner. It was great to have the city recognized for the State Street Sidewalk.
- The street striping on Kentucky Street is great.

D. Council Member B. Franklin–

- Kentucky Street striping is great.
- Great to be recognized for the sidewalk project by THRIVE.

E. Council Member Shaughnessy –

- No comment.

F. Council Member Becker –

- Thanked the city employees for continuing to do a great job.

G. Council Member Sigg –

- Absent

H. Council Member Zornes –

- Happy Thanksgiving to everyone. Remember to be grateful everyday not just on Thanksgiving.

I. Council Member A. Franklin –

- Apologized for missing the last meeting.
- Kentucky Street looks great.
- Attended the THRIVE dinner very nice and appreciated the city sending them.
- He has been monitoring school age children crossing highway 54 on the hospital curve. Very dangerous area. Kids just run out in front of traffic because they can't see around the curve. Something needs to be done. Council member B. Franklin asked if the Safe Routes to School Grant would pay for some kind of signal light or crosswalk. Administrator Slaugh noted that the grant application had already been submitted and only included two block radius around the schools. Council Member Ford thought it would be good to have an education session with the schools and encourage the kids to cross at a safer intersecting street. Staff will get some costs for signals and present to the council at a later date.

J. Administrator Slaugh –

- Westar has not presented a contract on the wind generation yet.
- Council Member Sigg inquired about the policy in the Personnel Policy Handbook about past employees not eligible for rehire. Discussion centered on how an individual obtains proof of eligibility to return to the city. Council Member Wells asked what human resources opinion was on the matter. Administrator Slaugh noted that Human Resource Manager, Carla Brown stated that the policy is there for a reason. The city's insurance company will not insure individuals who have had certain previous driving infractions. Council Member B. Franklin stated that it is our jobs to protect our current employees. Why open them up to possible issues. Council Member Wells stated that if the employee task force and human resources want a change in the policy they can come to us otherwise we shouldn't be changing those policies.
- CGI will be creating a promotional video for the website. This is a free service to the city. CGI will be contacting area business owners to offer them an opportunity to be a part of the website.

CITY OF IOLA

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- Asked how many would be available for the December 28th meeting. Only one council member raised their hand. Will plan on not holding that meeting due to a lack of a quorum. Will have payables approved at the December 14th meeting.

EXECUTIVE SESSION

Motion made by Council Member Wells and seconded by Council Member Zornes to adjourn to executive session for the purpose of non-elected personnel. All in favor. Motion carried. Present: Council Members and Administrator Slaugh. The meeting will resume at 7:05 p.m.

DATE / TIME OF NEXT MEETING

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

ADJOURNMENT

7:06 p.m. Motion made by Council Member Wells and seconded by Council Member Zornes to adjourn the meeting. All in favor. Motion carried.

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

Mayor, Joel Wicoff

City Clerk, Roxanne Hutton



ITEM "B"
APPROPRIATION ORDINANCE

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01		*VOIDED CHECK*				
-070918	0/00/0000 30712 IBTAP VOID	CK# 070918 12/14/2015		1099: N		
-070958	0/00/0000 12310 IBTAP VOID	CK# 070958 12/14/2015		1099: N		
01-30613	ACARF					
I-4459	12/14/2015 IBTAP	STRAY INTAKES CK# 070912 12/14/2015 STRAY INTAKES	720.00	1099: N 01 521-2451	ANIMAL CONTROL	720.00
		=== VENDOR TOTALS ===	720.00			
01-26445	ADVANTAGE COMPUTER ENTERP					
I-51635	12/14/2015 IBTAP	ISSUE WITH SERVER CK# 070913 12/14/2015 ISSUE WITH SERVER	75.00	1099: N 01 511-2123	EQUIPMENT EXPEN	75.00
I-51729	12/14/2015 IBTAP	EMAIL RECONFIGURED CK# 070913 12/14/2015 EMAIL RECONFIGURED	37.50	1099: N 01 514-2124	EMS - EQUIPMENT	37.50
		=== VENDOR TOTALS ===	112.50			
01-29504	AIRGAS USA, LLC					
I-9045536649	12/14/2015 IBTAP	BULK INDUSTRIAL OXYGEN CK# 070914 12/14/2015 BULK INDUSTRIAL OXYGEN	3,654.11	1099: N 46 530-3200	CHEMICALS	3,654.11
45887654	12/14/2015 IBTAP	BULK OXYGEN & CARBON DIOXIDE CK# 070914 12/14/2015 BULK OXYGEN & CARBON DIOXIDE	1,396.31	1099: N 46 530-3200	CHEMICALS	1,396.31
		=== VENDOR TOTALS ===	5,050.42			
01-29653	ALL CLEAN, LLC					
I-1894	12/14/2015 IBTAP	PEST CONTROL-CODE ENFORCEMENT CK# 070915 12/14/2015 PEST CONTROL-CODE ENFORCEMENT	27.50	1099: N 01 521-2821	BUILDING & GROU	27.50
I-1895	12/14/2015 IBTAP	PEST CONTROL - ADMIN OFFICE CK# 070915 12/14/2015 PEST CONTROL - ADMIN OFFICE	45.00	1099: N 01 521-2821	BUILDING & GROU	45.00
		=== VENDOR TOTALS ===	72.50			

PACKET: 04187 DEB'S PACKET 12/14/2015

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 8			ALLEN COUNTY EMS				
I-215-323798 - 1018	12/14/2015		SERVICES /JASON POFFENBARGER	212.01			
		IBTAP	CK# 070916 12/14/2015		1099: N		
			SERVICES /JASON POFFENBARGER		01 511-2407	PRISONER BOARDI	212.01
			=== VENDOR TOTALS ===	212.01			
01-26900			ALLEN COUNTY TREASURER				
I-10084	12/14/2015		ALLEN COUNTY TREASURER	171.24			
		IBTAP	CK# 070917 12/14/2015		1099: N		
			PROPERTY TAXES- STRICKLER DR		96 530-3900	CEDARBROOK DEVE	171.24
I-10085	12/14/2015		ALLEN COUNTY TREASURER	170.18			
		IBTAP	CK# 070917 12/14/2015		1099: N		
			PROPERTY TAXES -0 STRICKLER DR		96 530-3900	CEDARBROOK DEVE	170.18
I-10086	12/14/2015		ALLEN COUNTY TREASURER	225.94			
		IBTAP	CK# 070917 12/14/2015		1099: N		
			PROPERTY TAXES- 0 STRICKLER DR		96 530-3900	CEDARBROOK DEVE	225.94
I-10426	12/14/2015		ALLEN COUNTY TREASURER	140.32			
		IBTAP	CK# 070917 12/14/2015		1099: N		
			PROPERTY TAXES - 0 ARCHER DR		96 530-3900	CEDARBROOK DEVE	140.32
I-10427	12/14/2015		ALLEN COUNTY TREASURER	188.04			
		IBTAP	CK# 070917 12/14/2015		1099: N		
			PROPERTY TAXES - 0 ARCHER DR		96 530-3900	CEDARBROOK DEVE	188.04
I-10428	12/14/2015		ALLEN COUNTY TREASURER	195.92			
		IBTAP	CK# 070917 12/14/2015		1099: N		
			PROPERTY TAXES - 0 ARCHER DR		96 530-3900	CEDARBROOK DEVE	195.92
41	12/14/2015		ALLEN COUNTY TREASURER	154.62			
		IBTAP	CK# 070917 12/14/2015		1099: N		
			PROPERTY TAXES - 4 CHAMBERS DR		96 530-3900	CEDARBROOK DEVE	154.62
I-8033	12/14/2015		ALLEN COUNTY TREASURER	10.72			
		IBTAP	CK# 070917 12/14/2015		1099: N		
			PROPERTY TAXES		01 520-2002	LEGAL EXPENSE	10.72
I-8130	12/14/2015		ALLEN COUNTY TREASURER	186.26			
		IBTAP	CK# 070917 12/14/2015		1099: N		
			PROPERTY TAXES-0 ARCHER DR		96 530-3900	CEDARBROOK DEVE	186.26
I-8131	12/14/2015		ALLEN COUNTY TREASURER	150.34			
		IBTAP	CK# 070917 12/14/2015		1099: N		
			PROPERTY TAXES- 0 ARCHER DR		96 530-3900	CEDARBROOK DEVE	150.34

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- J			ALLEN COUNTY TREASURER				(** CONTINUED **)
I-8132	12/14/2015	IBTAP	ALLEN COUNTY TREASURER CK# 070917 12/14/2015 PROPERTY TAXES-0 ARCHER DR	140.14	1099: N 96 530-3900	CEDARBROOK DEVE	140.14
I-8133	12/14/2015	IBTAP	ALLEN COUNTY TREASURER CK# 070917 12/14/2015 PROPERTY TAXES - 0 ARCHER DR	173.04	1099: N 96 530-3900	CEDARBROOK DEVE	173.04
I-8145	12/14/2015	IBTAP	ALLEN COUNTY TREASURER CK# 070917 12/14/2015 PROPERTY RAXES-0 MCGUIRE DR	172.86	1099: N 96 530-3900	CEDARBROOK DEVE	172.86
I-8146	12/14/2015	IBTAP	ALLEN COUNTY TREASURER CK# 070917 12/14/2015 PROPERTY TAXES-0 MCGUIRE DR	144.08	1099: N 96 530-3900	CEDARBROOK DEVE	144.08
I-8147	12/14/2015	IBTAP	ALLEN COUNTY TREASURER CK# 070917 12/14/2015 PROPERTY TAXWS - 0 MCGUIRE DR	166.96	1099: N 96 530-3900	CEDARBROOK DEVE	166.96
I-8148	12/14/2015	IBTAP	ALLEN COUNTY TREASURER CK# 070917 12/14/2015 PROPERTY TAXES - 0 MCGUIRE DR	155.88	1099: N 96 530-3900	CEDARBROOK DEVE	155.88
I-9259	12/14/2015	IBTAP	ALLEN COUNTY TREASURER CK# 070917 12/14/2015 PROPERTY TAXES - 0 ARCHER DR	153.72	1099: N 96 530-3900	CEDARBROOK DEVE	153.72
I-9260	12/14/2015	IBTAP	ALLEN COUNTY TREASURER CK# 070917 12/14/2015 PROPERTY TAXES - 0 ARCHER DR	149.44	1099: N 96 530-3900	CEDARBROOK DEVE	149.44
.61	12/14/2015	IBTAP	ALLEN COUNTY TREASURER CK# 070917 12/14/2015 PROPERTY TAXES - 0 ARCHER DR	144.96	1099: N 96 530-3900	CEDARBROOK DEVE	144.96
I-9262	12/14/2015	IBTAP	ALLEN COUNTY TREASURER CK# 070917 12/14/2015 PROPERTY TAXES - 0 ARCHER DR	190.20	1099: N 96 530-3900	CEDARBROOK DEVE	190.20
I-9263	12/14/2015	IBTAP	ALLEN COUNTY TREASURER CK# 070917 12/14/2015 PROPERTY TAXES-0 STRICKLER DR	181.62	1099: N 96 530-3900	CEDARBROOK DEVE	181.62
I-9349	12/14/2015	IBTAP	ALLEN COUNTY TREASURER CK# 070917 12/14/2015 PROPERTY TAXES -0 STRICKLER DR	175.18	1099: N 96 530-3900	CEDARBROOK DEVE	175.18

PACKET: 04187 DEB'S PACKET 12/14/2015

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-0			ALLEN COUNTY TREASURER (** CONTINUED **)				
I-9350	12/14/2015		ALLEN COUNTY TREASURER	155.34			
		IBTAP	CK# 070917 12/14/2015		1099: N		
			PROPERTY TAXES - OSTRICKLER DR		96 530-3900	CEDARBROOK DEVE	155.34
I-9351	12/14/2015		ALLEN COUNTY TREASURER	167.50			
		IBTAP	CK# 070917 12/14/2015		1099: N		
			PROPERTY TAXES-0 STRICKLER DR		96 530-3900	CEDARBROOK DEVE	167.50
I-STMT 5644	12/14/2015		ALLEN COUNTY TREASURER	58.12			
		IBTAP	CK# 070917 12/14/2015		1099: N		
			PROPERTY TAXES		01 520-2002	LEGAL EXPENSE	58.12
			=== VENDOR TOTALS ===	3,922.62			
01-30712			ALLEN COMMUNITY COLLEGE SOCCER				
I-12082015	12/14/2015		FUTSAL INDOOR SOCCER LEAGUE	900.00			
		IBTAP	CK# 070919 12/14/2015		1099: N		
			FUTSAL INDOOR SOCCER LEAGUE		72 510-3509	SOCCER EXPENSE	900.00
			=== VENDOR TOTALS ===	900.00			
01-31097			ALLEN COMMUNITY COLLEGE VOLLEY				
I-12082015	12/14/2015		NOV/DEC GIRLS VOLLEYBALL LEAG	800.00			
		IBTAP	CK# 070920 12/14/2015		1099: N		
			NOV/DEC GIRLS VOLLEYBALL LEAGU		72 510-3500	RECREATION PROG	800.00
			=== VENDOR TOTALS ===	800.00			
01-31226			ALLEN COUNTY REGIONAL CLINIC				
11	12/14/2015		CITY PHYSICAL - E. WOMELSDORF	93.00			
		IBTAP	CK# 070921 12/14/2015		1099: N		
			CITY PHYSICAL - E. WOMELSDORF		01 521-2450	MEDICAL EXPENSE	93.00
			=== VENDOR TOTALS ===	93.00			
01-02220			ALLEN COUNTY REGIONAL HOSPITAL				
I-12072015	12/14/2015		CITY OF IOLA HEALTH FAIR 10/0	9,024.00			
		IBTAP	CK# 070922 12/14/2015		1099: Y		
			CITY OF IOLA HEALTH FAIR 10/07		22 510-4050	EMPLOYEE HEALTH	9,024.00
			=== VENDOR TOTALS ===	9,024.00			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01- J			AMERICAN SAFETY UTILITY C				
I-161831	12/14/2015		HARD HAT LIGHTS	107.11			
	IBTAP		CK# 070923 12/14/2015		1099: N		
			HARD HAT LIGHTS		47 520-3124	SMALL EQUIPMENT	107.11
			=== VENDOR TOTALS ===	107.11			
=====							
01-28356			FRANK BILLS TRUCKING INC.				
I-80195	12/14/2015		ROAD SALT FOR SNOW REMOVAL	1,745.64			
	IBTAP		CK# 070924 12/14/2015		1099: N		
			ROAD SALT FOR SNOW REMOVAL		01 512-3226	SNOW & ICE REMO	1,745.64
			=== VENDOR TOTALS ===	1,745.64			
=====							
01-31305			MICHAEL BURNETT				
I-12072015	12/14/2015		REIMB. PARAMEDIC CERTIFICATIO	53.25			
	IBTAP		CK# 070925 12/14/2015		1099: N		
			REIMB. PARAMEDIC CERTIFICATION		01 514-2111	EMS - TRAINING/	53.25
			=== VENDOR TOTALS ===	53.25			
=====							
01-30617			DOUG CAMPBELL				
I-57 11182015	12/14/2015		MEALS REIMB. - PARSON, KS	16.90			
	IBTAP		CK# 070926 12/14/2015		1099: N		
			MEALS REIMB. - PARSON, KS		01 511-2110	TRAINING/DUES/S	16.90
			=== VENDOR TOTALS ===	16.90			
=====							
01-04300			CCMFOA OF KANSAS				
1512017421	12/14/2015		2016 ANNUAL DUES	50.00			
	IBTAP		CK# 070927 12/14/2015		1099: N		
			2016 ANNUAL DUES		01 510-2110	PROF DEVELOPMNT	50.00
			=== VENDOR TOTALS ===	50.00			
=====							
01-04340			CITY OF IOLA				
I-CITY 3 - 11192015	12/14/2015		CURRENT MONTHLY UTILITIES	65.55			
	IBTAP		CK# 070928 12/14/2015		1099: N		
		13 0720 5	MONTHLY UTILITIES		47 520-2006	TELEPHONE	22.50
		13 1790 5	MONTHLY UTILITIES		47 520-2005	MATERIALS AND S	4.50
		12 1420 05	MONTHLY UTILITIES		46 530-2500	UTILITIES EXPEN	15.37
		11 1180 5	MONTHLY UTILITIES		60 510-2560	UTILITIES EXPEN	18.87
		11 0050 5	MONTHLY UTILITIES		60 510-2560	UTILITIES EXPEN	4.31
		12 1192 5	MONTHLY UTILITIES		46 530-2500	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- J			CITY OF IOLA				(** CONTINUED **)

I-CITY 4 - 11262015	12/14/2015		CURRENT MONTHLY UTILITIES	16,387.58			
	IBTAP		CK# 070928 12/14/2015		1099: N		
	15	2650	5 MONTHLY UTILITIES		60 510-2560	UTILITIES EXPEN	23.60
	19	0320	5 MONTHLY UTILITIES		47 520-2005	MATERIALS AND S	4.50
	21	1190	5 MONTHLY UTILITIES		46 530-2500	UTILITIES EXPEN	0.00
	21	1200	5 MONTHLY UTILITIES		47 530-2500	UTILITIES EXPEN	0.00
	21	1220	5 MONTHLY UTILITIES		45 520-2500	UTILITIES EXPEN	5.78
	21	1240	05 MONTHLY UTILITIES		47 530-2500	UTILITIES EXPEN	0.00
	17	0660	5 MONTHLY UTILITIES		60 510-2560	UTILITIES EXPEN	22.71
	21	1180	5 MONTHLY UTILITIES		46 530-2500	UTILITIES EXPEN	37.88
	21	1191	09 MONTHLY UTILITIES		46 530-2500	UTILITIES EXPEN	0.00
	21	1210	5 MONTHLY UTILITIES		01 513-2500	UTILITIES	0.00
	21	1230	5 MONTHLY UTILITIES		47 530-2500	UTILITIES EXPEN	1,501.11
	21	1250	00 MONTHLY UTILITIES		47 530-2500	UTILITIES EXPEN	0.00
	21	1260	02 MONTHLY UTILITIES		46 530-2500	UTILITIES EXPEN	10,684.94
	21	1265	01 MONTHLY UTILITIES		46 530-2500	UTILITIES EXPEN	1,289.28
	21	1270	01 MONTHLY UTILITIES		46 530-2500	UTILITIES EXPEN	342.72
	21	1275	01 MONTHLY UTILITIES		46 530-2500	UTILITIES EXPEN	2,448.00
	21	1252	01 MONTHLY UTILITIES		47 530-2500	UTILITIES EXPEN	20.00
	21	3020	00 MONTHLY UTILITIES		60 520-2500	UTILITIES EXPEN	5.84
	21	3030	00 MONTHLY UTILITIES		60 520-2500	UTILITIES EXPEN	1.22

=== VENDOR TOTALS === 16,453.13

01-31124 CITY OF MORAN

I-188500-DEC 1215	12/14/2015		EMS AMBULANCE UTILITIES	187.66			
	IBTAP		CK# 070929 12/14/2015		1099: N		
			EMS AMBULANCE UTILITIES		01 514-4102	EMS - CONTRACTU	187.66

=== VENDOR TOTALS === 187.66

01- 4 COLORADO DEPT OF REVENUE

I-093220291	12/14/2015		CERTIFIED DRIVER RECORD	3.20			
	IBTAP		CK# 070930 12/14/2015		1099: N		
			CERTIFIED DRIVER RECORD		01 523-4100	MISCELLANEOUS	3.20

=== VENDOR TOTALS === 3.20

01-31437 COMMUNITY LIVING OPPORTUNITIES

I-15CR845	12/14/2015		RESTITUTION PD BY GENE FRANKS	20.00			
	IBTAP		CK# 070931 12/14/2015		1099: N		
			RESTITUTION PD BY GENE FRANKS		01 4519	MUNICIPAL COURT	20.00

=== VENDOR TOTALS === 20.00

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-3			CONRAD FIRE EQUIPMENT, INC.				
I-502434-A	12/14/2015		FREIGHT ON INVOICE	50.00			
		IBTAP	CK# 070932 12/14/2015		1099: N		
			FREIGHT ON INVOICE		01 514-2253	FIRE - VEHICLE	50.00
			=== VENDOR TOTALS ===	50.00			
01-30551			CONTINENTAL RESEARCH CORPORATI				
I-428082	12/14/2015		ICE MELT	243.86			
		IBTAP	CK# 070933 12/14/2015		1099: N		
			ICE MELT		47 530-3005	MATERIALS AND S	243.86
			=== VENDOR TOTALS ===	243.86			
01-04530			COPY PRODUCTS, INC.				
I-125800	12/14/2015		COPIER CONTRACT	54.06			
		IBTAP	CK# 070934 12/14/2015		1099: N		
			COPIER CONTRACT		01 511-3005	MATERIALS AND S	54.06
			=== VENDOR TOTALS ===	54.06			
01-05020			D & R PLUMBING & ELEC INC				
I-26251	12/14/2015		MISC. SUPPLIES	15.53			
		IBTAP	CK# 070935 12/14/2015		1099: N		
			MISC. SUPPLIES		47 530-3005	MATERIALS AND S	15.53
			=== VENDOR TOTALS ===	15.53			
01-05015			D.C.&B. SUPPLY, INC				
I-724	12/14/2015		REBUILT GAS METERS	1,614.94			
		IBTAP	CK# 070936 12/14/2015		1099: N		
			REBUILT GAS METERS		45 520-5017	C.O. - LARGE ME	1,614.94
			=== VENDOR TOTALS ===	1,614.94			
01-28698			DATA FLOW				
I-20473	12/14/2015		PROVIDER HEALTH INS. FORMS	102.33			
		IBTAP	CK# 070937 12/14/2015		1099: N		
			PROVIDER HEALTH INS. FORMS		01 510-3005	MATERIALS AND S	102.33
			=== VENDOR TOTALS ===	102.33			

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01- 2			DATAMATIC, INC.				
I-SRV230001012	12/14/2015		ANNUAL MAINTENANCE CHARGE	3,371.62			
		IBTAP	CK# 070938 12/14/2015		1099: N		
			ANNUAL MAINTENANCE CHARGE		45 520-3400	MAINT DISTRIBUT	1,123.87
			ANNUAL MAINTENANCE CHARGE		46 520-3400	SYSTEM MAINTENA	1,123.88
			ANNUAL MAINTENANCE CHARGE		47 520-3400	MAINT OF DISTRI	1,123.87
			=== VENDOR TOTALS ===	3,371.62			

01-05140 DENISON INC

I-325080	12/14/2015		2 SMALL OXYGEN	37.40			
		IBTAP	CK# 070939 12/14/2015		1099: N		
			2 SMALL OXYGEN		01 514-3006	EMS - MATERIALS	37.40
I-325086	12/14/2015		SMALL OXYGEN	20.45			
		IBTAP	CK# 070939 12/14/2015		1099: N		
			SMALL OXYGEN		01 514-3006	EMS - MATERIALS	20.45
I-325705	12/14/2015		SMALL OXYGEN	20.45			
		IBTAP	CK# 070939 12/14/2015		1099: N		
			SMALL OXYGEN		01 514-3006	EMS - MATERIALS	20.45
I-325728	12/14/2015		LARGE OXYGEN	33.05			
		IBTAP	CK# 070939 12/14/2015		1099: N		
			LARGE OXYGEN		01 514-3006	EMS - MATERIALS	33.05
I-RI11150046	12/14/2015		CYLINDER RENTAL	10.58			
		IBTAP	CK# 070939 12/14/2015		1099: N		
			CYLINDER RENTAL		45 520-3400	MAINT DISTRIBUT	10.58
			=== VENDOR TOTALS ===	121.93			

01- 0 DUANE'S FLOWERS

I-85563/1	12/14/2015		DOROTHY HOYE SERVICE	40.00			
		IBTAP	CK# 070940 12/14/2015		1099: N		
			DOROTHY HOYE SERVICE		01 510-3005	MATERIALS AND S	40.00
			=== VENDOR TOTALS ===	40.00			

01-29768 EMG, INC.

I-4145	12/14/2015		EMG, INC.	3,183.75			
		IBTAP	CK# 070941 12/14/2015		1099: N		
			ENERGY CONSULTING AGREEMENT		47 530-2110	PROF DEVELOPMEN	1,591.88
			ENERGY CONSULTING AGREEMENT		45 520-2040	INSURANCE EXPEN	1,591.87
			=== VENDOR TOTALS ===	3,183.75			

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-2			EUROFINS EATON ANALYTICAL, INC				
I-246828	12/14/2015		TRACE ANALYSIS	100.00			
		IBTAP	CK# 070942 12/14/2015		1099: N		
			TRACE ANALYSIS		46 530-2300	OUTSIDE LABORAT	100.00
			=== VENDOR TOTALS ===	100.00			
01-30392			FIREXINC.				
I-35835	12/14/2015		SERVICE	363.22			
		IBTAP	CK# 070943 12/14/2015		1099: N		
			SERVICE		47 530-3005	MATERIALS AND S	363.22
			=== VENDOR TOTALS ===	363.22			
01-30320			FORCEONE, LLC				
I-MA0001564	12/14/2015		BALLISTIC VESTS	1,200.40			
		IBTAP	CK# 070944 12/14/2015		1099: N		
			BALLISTIC VESTS		01 511-5006	C.O. - REPLACE	1,200.40
			=== VENDOR TOTALS ===	1,200.40			
01-27486			FOUR STATE MAINT SUPPLY				
I-517176	12/14/2015		ROLL TOWELS(FOR DISPENSERS)	97.52			
		IBTAP	CK# 070945 12/14/2015		1099: N		
			ROLL TOWELS(FOR DISPENSERS)		48 510-3043	MERCHANDISE PUR	97.52
			=== VENDOR TOTALS ===	97.52			
01-08030			GALLS, LLC				
4238763	12/14/2015		CLIP ON BADGE HOLDERS	22.15			
		IBTAP	CK# 070946 12/14/2015		1099: N		
			CLIP ON BADGE HOLDERS		01 514-3124	FIRE - SMALL EQ	22.15
I-004281597	12/14/2015		BADGE	54.00			
		IBTAP	CK# 070946 12/14/2015		1099: N		
			BADGE		01 514-3124	FIRE - SMALL EQ	54.00
I-004281598	12/14/2015		BADGE	54.00			
		IBTAP	CK# 070946 12/14/2015		1099: N		
			BADGE		01 514-3124	FIRE - SMALL EQ	54.00
I-004368816	12/14/2015		BADGE	54.00			
		IBTAP	CK# 070946 12/14/2015		1099: N		
			BADGE		01 514-3124	FIRE - SMALL EQ	54.00

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=====							
01- J	GALLS, LLC		(** CONTINUED **)				
I-004388829	12/14/2015	IBTAP	BADGE BADGE CK# 070946 12/14/2015	54.00	1099: N 01 514-3124	FIRE - SMALL EQ	54.00
I-004428145	12/14/2015	IBTAP	BADGE, STATE SEAL BADGE, STATE SEAL CK# 070946 12/14/2015	140.99	1099: N 01 514-3124	FIRE - SMALL EQ	140.99
=== VENDOR TOTALS ===				379.14			
=====							
01-08100	GENERAL REPAIR & SUPPLY,						
I-B2115	12/14/2015	IBTAP	ANGLE IRON ANGLE IRON CK# 070947 12/14/2015	4.18	1099: N 01 512-3253	VEHICLE MAINTEN	4.18
I-B2167	12/14/2015	IBTAP	ANGLE IRON ANGLE IRON CK# 070947 12/14/2015	4.67	1099: N 01 512-3253	VEHICLE MAINTEN	4.67
I-B2294	12/14/2015	IBTAP	KEYSTOCK KEYSTOCK CK# 070947 12/14/2015	2.00	1099: N 01 512-3123	EQUIPMENT EXPEN	2.00
I-B2340	12/14/2015	IBTAP	METAL METAL CK# 070947 12/14/2015	6.60	1099: N 45 520-3005	MATERIALS AND S	6.60
=== VENDOR TOTALS ===				17.45			
=====							
01-28713	GRANT COUNTY TREASURER						
1511613.0	12/14/2015	IBTAP	GAS STORAGE PROPERTY TAXES GAS STORAGE PROPERTY TAXES CK# 070948 12/14/2015	901.00	1099: N 45 520-2580	GAS PURCHASED -	901.00
=== VENDOR TOTALS ===				901.00			
=====							
01-09020	HACH COMPANY						
I-9675751	12/14/2015	IBTAP	MISC. CHEMICALS MISC. CHEMICALS CK# 070949 12/14/2015	621.11	1099: N 46 530-3200	CHEMICALS	621.11
I-9680099	12/14/2015	IBTAP	CHEMICALS CHEMICALS CK# 070949 12/14/2015	183.45	1099: N 46 530-3200	CHEMICALS	183.45
=== VENDOR TOTALS ===				804.56			

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01-0			HAWK BUSINESS SPECIALITIE				
I-27704	12/14/2015		UNIFORMS	227.12			
		IBTAP	CK# 070950 12/14/2015		1099: N		
			UNIFORMS		45 520-3005	MATERIALS AND S	72.53
			UNIFORMS		48 510-3005	MATERIALS AND S	154.59
			=== VENDOR TOTALS ===	227.12			
01-30034			HAWKINS INC.				
C-3804498	12/14/2015		RETURN OF AA151-95S	945.00CR			
		IBTAP	CK# 070951 12/14/2015		1099: N		
			RETURN OF AA151-95S		46 530-3200	CHEMICALS	945.00CR
I-3805597	12/14/2015		MISC. CHEMICALS	4,926.20			
		IBTAP	CK# 070951 12/14/2015		1099: N		
			MISC. CHEMICALS		46 530-3200	CHEMICALS	4,926.20
			=== VENDOR TOTALS ===	3,981.20			
01-30946			ANDREW HILL				
I-852698	12/14/2015		REIMB. EMS TRAINING OFFIER 1	65.00			
		IBTAP	CK# 070952 12/14/2015		1099: N		
			REIMB. EMS TRAINING OFFIER 1		01 514-2111	EMS - TRAINING/	65.00
			=== VENDOR TOTALS ===	65.00			
01-31265			HOAG PROMOTIONAL PRODUCTS LLC				
I-198	12/14/2015		6 SIGNS & 1 SIGN FRAME	1,785.00			
		IBTAP	CK# 070953 12/14/2015		1099: N		
			6 SIGNS & 1 SIGN FRAME		14 510-2660	DISC GOLF/PICKL	1,785.00
			=== VENDOR TOTALS ===	1,785.00			
01-09250			HOFFMEIER ELECTRIC LLC				
I-178	12/14/2015		LAMPS	136.20			
		IBTAP	CK# 070954 12/14/2015		1099: Y		
			LAMPS		01 513-3821	BUILDING & GROU	136.20
I-254	12/14/2015		LAMP	5.52			
		IBTAP	CK# 070954 12/14/2015		1099: Y		
			LAMP		01 513-3821	BUILDING & GROU	5.52
			=== VENDOR TOTALS ===	141.72			

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01-0			IMMEL & HEIM, P.A.				
I-201512017422	12/14/2015	IBTAP	IMMEL & HEIM, P.A. CK# 070955 12/14/2015 IMMEL & HEIM, P.A.	1,200.00	1099: Y 01 523-2265	CITY PROSECUTOR	1,200.00
=== VENDOR TOTALS ===				1,200.00			
01-10230	IOLA ANIMAL CLINIC						
I-111979	12/14/2015	IBTAP	IOLA ANIMAL CLINIC CK# 070956 12/14/2015 EXAM/BOARDING FEE - ETC	98.02	1099: Y 01 521-2451	ANIMAL CONTROL	98.02
I-112123	12/14/2015	IBTAP	CARCAS DISPOSAL/MO. CK# 070956 12/14/2015 CARCAS DISPOSAL/MO.	100.00	1099: Y 01 521-2451	ANIMAL CONTROL	100.00
=== VENDOR TOTALS ===				198.02			
01-30019	IOLA AUTO PARTS						
C-429990	12/14/2015	IBTAP	SOLENOID, RETURN OF BREAKER CK# 070957 12/14/2015 SOLENOID, RETURN OF BREAKER	36.00CR	1099: N 01 511-2253	VEHICLE MAINTEN	36.00CR
C-431775	12/14/2015	IBTAP	PLUG, RETURN OF SANDER CK# 070957 12/14/2015 PLUG, RETURN OF SANDER	13.38CR	1099: N 01 513-3821	BUILDING & GROU	13.38CR
I-429939	12/14/2015	IBTAP	PIPE-VICE-JAW CK# 070957 12/14/2015 PIPE-VICE-JAW	24.95	1099: N 46 520-3005	MATERIALS AND S	24.95
.9965	12/14/2015	IBTAP	BREAKER CK# 070957 12/14/2015 BREAKER	57.95	1099: N 01 511-2253	VEHICLE MAINTEN	57.95
I-429996	12/14/2015	IBTAP	RESPIRATORS,HARDENERS CK# 070957 12/14/2015 RESPIRATORS,HARDENERS	38.93	1099: N 47 530-3821	BUILDING MAINTEN	38.93
I-430083	12/14/2015	IBTAP	SANDER, GRIT PADS CK# 070957 12/14/2015 SANDER, GRIT PADS	135.04	1099: N 01 513-3821	BUILDING & GROU	135.04
I-430097	12/14/2015	IBTAP	FILTER CK# 070957 12/14/2015 FILTER	3.16	1099: N 47 520-3253	VEHICLE MAINTEN	3.16

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01- 9			IOLA AUTO PARTS				(** CONTINUED **)
I-430110	12/14/2015	IBTAP	GASKET MATERIAL GASKET MATERIAL	163.67	1099: N 45 520-3400	MAINT DISTRIBUT	163.67
I-430215	12/14/2015	IBTAP	GREASE GREASE	64.95	1099: N 01 512-3005	MATERIALS AND S	64.95
I-430313	12/14/2015	IBTAP	AIR FILTERS AIR FILTERS	13.00	1099: N 01 513-3821	BUILDING & GROU	13.00
I-430463	12/14/2015	IBTAP	ATTACHMENT NOZZLES ATTACHMENT NOZZLES	7.98	1099: N 01 513-3821	BUILDING & GROU	7.98
I-430572	12/14/2015	IBTAP	WIRE TIES, CABLE TIES WIRE TIES, CABLE TIES	42.80	1099: N 72 510-3005	MATERIALS AND S	42.80
I-430765	12/14/2015	IBTAP	CAP CAP	8.00	1099: N 01 512-3123	EQUIPMENT EXPEN	8.00
I-430775	12/14/2015	IBTAP	BELTS, PINS BELTS, PINS	101.13	1099: N 01 512-3123	EQUIPMENT EXPEN	101.13
I-430969	12/14/2015	IBTAP	PTO ATTACHMENT PTO ATTACHMENT	442.57	1099: N 46 520-3253	VEHICLE MAINTEN	442.57
1009	12/14/2015	IBTAP	HOSES HOSES	55.10	1099: N 49 510-3253	VEHICLE MAINTEN	55.10
I-431038	12/14/2015	IBTAP	SIPHON PUMP, TRAN. FLUID SIPHON PUMP, TRAN. FLUID	54.46	1099: N 46 520-3253	VEHICLE MAINTEN	54.46
I-431105	12/14/2015	IBTAP	OIL DRI OIL DRI	82.90	1099: N 01 512-3005	MATERIALS AND S	82.90
I-431160	12/14/2015	IBTAP	LED WORKLAMP LED WORKLAMP	63.00	1099: N 01 512-3123	EQUIPMENT EXPEN	63.00

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01-)	IOLA AUTO PARTS		(** CONTINUED **)				
I-431251	12/14/2015	IBTAP	TRANSMISSION FLUID CK# 070957 12/14/2015 TRANSMISSION FLUID	15.40	1099: N 46 520-3253	VEHICLE MAINTEN	15.40
I-431349	12/14/2015	IBTAP	HARDENER CK# 070957 12/14/2015 HARDENER	26.10	1099: N 47 530-3124	SMALL EQUIPMENT	26.10
I-431354	12/14/2015	IBTAP	HARDENER CK# 070957 12/14/2015 HARDENER	13.05	1099: N 47 530-3124	SMALL EQUIPMENT	13.05
I-431368	12/14/2015	IBTAP	PAINT CK# 070957 12/14/2015 PAINT	45.75	1099: N 48 510-3821	BUILDING MAINTEN	45.75
I-431451	12/14/2015	IBTAP	BELT CK# 070957 12/14/2015 BELT	10.22	1099: N 47 530-3450	MAINTENANCE OF	10.22
I-431515	12/14/2015	IBTAP	VALVE AND FITTINGS CK# 070957 12/14/2015 VALVE AND FITTINGS	15.99	1099: N 45 520-3400	MAINT DISTRIBUT	15.99
I-431901	12/14/2015	IBTAP	STEER SHIFT TUBE CK# 070957 12/14/2015 STEER SHIFT TUBE	31.83	1099: N 01 513-3253	VEHICLE MAINTEN	31.83
I-432038	12/14/2015	IBTAP	PAINT CK# 070957 12/14/2015 PAINT	12.72	1099: N 47 530-3005	MATERIALS AND S	12.72
2295	12/14/2015	IBTAP	DOOR HANDLE CK# 070957 12/14/2015 DOOR HANDLE	13.80	1099: N 01 512-3253	VEHICLE MAINTEN	13.80
I-432353	12/14/2015	IBTAP	PAINT CK# 070957 12/14/2015 PAINT	32.00	1099: N 01 513-3821	BUILDING & GROU	32.00
I-432355	12/14/2015	IBTAP	BOLTS CK# 070957 12/14/2015 BOLTS	60.90	1099: N 47 530-3005	MATERIALS AND S	60.90
I-432518	12/14/2015	IBTAP	BOLTS CK# 070957 12/14/2015 BOLTS	25.77	1099: N 47 530-3005	MATERIALS AND S	25.77

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01-101	9		IOLA AUTO PARTS (** CONTINUED **)				
I-433413	12/14/2015	IBTAP	GLOVES GLOVES	150.84	1099: N 49 510-3005	MATERIALS AND S	150.84
I-433645	12/14/2015	IBTAP	MOTOR OIL MOTOR OIL	489.38	1099: N 48 510-3043	MERCHANDISE PUR	489.38
I-434514	12/14/2015	IBTAP	SWIVEL SWIVEL	39.10	1099: N 48 510-3821	BUILDING MAINTE	39.10
I-434554	12/14/2015	IBTAP	WIRE WHEEL WIRE WHEEL	12.39	1099: N 01 513-3821	BUILDING & GROU	12.39
I-434621	12/14/2015	IBTAP	PIPE PIPE	225.11	1099: N 47 520-3400	MAINT OF DISTRI	225.11
=== VENDOR TOTALS ===				2,530.56			
01-12310	IOLA BROADCASTING, INC.						
I-15110153	12/14/2015	IBTAP	GAS RADIO ADS GAS RADIO ADS	100.00	1099: N 45 520-3400	MAINT DISTRIBUT	100.00
=== VENDOR TOTALS ===				100.00			
01-28514	THE IOLA REGISTER, INC.						
1302015	12/14/2015	IBTAP	THE IOLA REGISTER, INC. CITY OF IOLA AD - GAS DEPT.	103.40	1099: N 45 520-3400	MAINT DISTRIBUT	103.40
=== VENDOR TOTALS ===				103.40			
01-29410	IPMA-HR						
I-12489-B5S8V9	12/14/2015	IBTAP	INDIVIDUAL MEMBERSHIP/C BROWN INDIVIDUAL MEMBERSHIP/C BROWN	149.00	1099: N 01 510-2110	PROF DEVELOPMNT	149.00
=== VENDOR TOTALS ===				149.00			

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01- J			J D'S AUTOMOTIVE, INC.				
I-225584	12/14/2015	OIL		15.00			
		IBTAP	CK# 070962 12/14/2015		1099: N		
		OIL			01 512-2123	EQUIPMENT EXPEN	15.00
I-225714	12/14/2015	4 TIRES		508.00			
		IBTAP	CK# 070962 12/14/2015		1099: N		
		4 TIRES			01 513-3123	EQUIPMENT EXPEN	508.00
I-225754	12/14/2015	4 TIRES,O-RINGS,MOUNT,BALANCE		4,332.04			
		IBTAP	CK# 070962 12/14/2015		1099: N		
		4 TIRES,O-RINGS,MOUNT,BALANCE			01 512-2123	EQUIPMENT EXPEN	4,332.04
I-225809	12/14/2015	6 TIRES		851.94			
		IBTAP	CK# 070962 12/14/2015		1099: N		
		6 TIRES			01 514-2254	EMS - VEHICLE M	851.94
I-225814	12/14/2015	6 TIRES		851.94			
		IBTAP	CK# 070962 12/14/2015		1099: N		
		6 TIRES			01 514-2254	EMS - VEHICLE M	851.94
I-225861	12/14/2015	TIRE REPAIR		15.00			
		IBTAP	CK# 070962 12/14/2015		1099: N		
		TIRE REPAIR			01 513-2123	EQUIPMENT EXPEN	15.00
I-225913	12/14/2015	BRAKE REPAIRS		207.72			
		IBTAP	CK# 070962 12/14/2015		1099: N		
		BRAKE REPAIRS			01 511-2253	VEHICLE MAINTEN	207.72
I-225914	12/14/2015	SWITCH TINES		20.00			
		IBTAP	CK# 070962 12/14/2015		1099: N		
		SWITCH TINES			01 511-2253	VEHICLE MAINTEN	20.00
		=== VENDOR TOTALS ===		6,801.64			
01-30279			JOHNSON LAW OFFICE PA				
I-16611	12/14/2015	JOHNSON LAW OFFICE PA		208.00			
		IBTAP	CK# 070963 12/14/2015		1099: Y		
		CASE: DUVALL			01 523-2260	APPOINTED ATTOR	208.00
I-16612	12/14/2015	JOHNSON LAW OFFICE PA		304.00			
		IBTAP	CK# 070963 12/14/2015		1099: Y		
		CASE: ANTHONY SMITH			01 523-2260	APPOINTED ATTOR	304.00
I-16618	12/14/2015	JOHNSON LAW OFFICE PA		232.00			
		IBTAP	CK# 070963 12/14/2015		1099: Y		
		CASE: KELLEY TINDEL			01 523-2260	APPOINTED ATTOR	232.00

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01- 9	JOHNSON LAW OFFICE PA	(** CONTINUED **)				
I-16619	12/14/2015 IBTAP	JOHNSON LAW OFFICE PA CK# 070963 12/14/2015 CASE: ANTHONY WICKEY	256.00	1099: Y 01 523-2260	APPOINTED ATTOR	256.00
I-16635	12/14/2015 IBTAP	JOHNSON LAW OFFICE PA CK# 070963 12/14/2015 CASE: PETERSON 15 CR 766	40.00	1099: Y 01 523-2260	APPOINTED ATTOR	40.00
I-16636	12/14/2015 IBTAP	JOHNSON LAW OFFICE PA CK# 070963 12/14/2015 CASE: PETERSON 15 CR 814	64.00	1099: Y 01 523-2260	APPOINTED ATTOR	64.00
I-16643	12/14/2015 IBTAP	JOHNSON LAW OFFICE PA CK# 070963 12/14/2015 CASE: DERICK PETERSON	272.00	1099: Y 01 523-2260	APPOINTED ATTOR	272.00
I-16726	12/14/2015 IBTAP	JOHNSON LAW OFFICE PA CK# 070963 12/14/2015 CASE: KAYLA BUTTS	144.00	1099: Y 01 523-2260	APPOINTED ATTOR	144.00
I-16754	12/14/2015 IBTAP	JOHNSON LAW OFFICE PA CK# 070963 12/14/2015 CASE: SAMANTHA BURGETT	136.00	1099: Y 01 523-2260	APPOINTED ATTOR	136.00
I-16764	12/14/2015 IBTAP	JOHNSON LAW OFFICE PA CK# 070963 12/14/2015 CITY ATTORNEY FEES	837.00	1099: Y 01 523-2262	CITY ATTORNEY	837.00
		=== VENDOR TOTALS ===	2,493.00			
01-11150	JOPLIN SUPPLY CO					
12415.001	12/14/2015 IBTAP	NEUTRAL SERVICE SPLICES CK# 070964 12/14/2015 NEUTRAL SERVICE SPLICES	72.86	1099: N 48 510-3043	MERCHANDISE PUR	72.86
I-S3912607.001	12/14/2015 IBTAP	LIGHTING FIXTURES CK# 070964 12/14/2015 LIGHTING FIXTURES	1,615.07	1099: N 47 520-3400	MAINT OF DISTRI	1,615.07
		=== VENDOR TOTALS ===	1,687.93			

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01-0		KANSAS HIGHWAY PATROL				
I-DREMAIN-2015-6S	12/14/2015	LODGING/MEALS - 7 DAYS	350.00			
	IBTAP	CK# 070965 12/14/2015		1099: N		
		LODGING/MEALS - 7 DAYS		01 511-2110	TRAINING/DUES/S	350.00
I-DREPRE-2015-7S	12/14/2015	LODGING/MEALS - 2 DAYS	100.00			
	IBTAP	CK# 070965 12/14/2015		1099: N		
		LODGING/MEALS - 2 DAYS		01 511-2110	TRAINING/DUES/S	100.00
		=== VENDOR TOTALS ===	450.00			
01-12200		KANSAS MUNICIPAL ENERGY A				
I-KMEA-HR-15-11	12/14/2015	FULL CONFERENCE ATTENDEE	125.00			
	IBTAP	CK# 070966 12/14/2015		1099: N		
		FULL CONFERENCE ATTENDEE		01 520-2110	TRAINING/DUES/S	125.00
I-SPA-IO-2015-11	12/14/2015	KANSAS MUNICIPAL ENERGY A	8,491.02			
	IBTAP	CK# 070966 12/14/2015		1099: N		
		SPA HYDRO PROJECT		47 530-2560	POWER PURCHASED	8,491.02
I-TM-CH-15-11	12/14/2015	KANSAS MUNICIPAL ENERGY A	300.14			
	IBTAP	CK# 070966 12/14/2015		1099: N		
		TELEMETERING CHARGE		47 530-2560	POWER PURCHASED	300.14
		=== VENDOR TOTALS ===	8,916.16			
01-26571		KANSAS ONE-CALL SYSTEM, IN				
I-5110313	12/14/2015	LOCATE FEE	96.00			
	IBTAP	CK# 070967 12/14/2015		1099: N		
		LOCATE FEE		45 520-3400	MAINT DISTRIBUT	32.00
		LOCATE FEE		46 520-3400	SYSTEM MAINTENA	32.00
		LOCATE FEE		47 520-3400	MAINT OF DISTRI	32.00
		=== VENDOR TOTALS ===	96.00			
01-20480		KANSAS STATE TREASURER				
I-27927	12/14/2015	KANSAS STATE TREASURER	738.55			
	IBTAP	CK# 070968 12/14/2015		1099: N		
		EDUCATION FUND		01 523-3501	JUDICIAL EDUCAT	18.05
		LAW ENFORCEMENT TRAINING		01 523-3503	LOCAL LAW TRAIN	720.50
		=== VENDOR TOTALS ===	738.55			

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01-6		KEY EQUIPMENT & SUPPLY CO				
I-244729	12/14/2015	LEADER HOSE IBTAP CK# 070969 12/14/2015 LEADER HOSE	323.08	1099: N 60 510-3124	SMALL EQUIPMENT	323.08
I-244822	12/14/2015	CHAIN AND SPROCKET KIT IBTAP CK# 070969 12/14/2015 CHAIN AND SPROCKET KIT	69.49	1099: N 01 512-3123	EQUIPMENT EXPEN	69.49
I-244823	12/14/2015	DIRT SHOE RUNNER,SCRAPER IBTAP CK# 070969 12/14/2015 DIRT SHOE RUNNER,SCRAPER	108.68	1099: N 01 512-3123	EQUIPMENT EXPEN	108.68
		=== VENDOR TOTALS ===	501.25			
01-12430		KRIZ-DAVIS COMPANY				
I-101221326.001	12/14/2015	BATTERIES IBTAP CK# 070970 12/14/2015 BATTERIES	66.82	1099: N 48 510-3043	MERCHANDISE PUR	66.82
I-101222010.001	12/14/2015	CONDUIT STRAPS IBTAP CK# 070970 12/14/2015 CONDUIT STRAPS	2.01	1099: N 48 510-3043	MERCHANDISE PUR	2.01
I-101227138.001	12/14/2015	METER, SOCKET, WIRE IBTAP CK# 070970 12/14/2015 METER, SOCKET, WIRE	1,117.88	1099: N 47 520-3400	MAINT OF DISTRI	1,117.88
I-101228558.001	12/14/2015	METER SOCKET IBTAP CK# 070970 12/14/2015 METER SOCKET	215.46	1099: N 47 520-3400	MAINT OF DISTRI	215.46
I-101228558.002	12/14/2015	CONDUIT IBTAP CK# 070970 12/14/2015 CONDUIT	32.96	1099: N 47 520-3400	MAINT OF DISTRI	32.96
I-101228638.001	12/14/2015	LAG SCREWS IBTAP CK# 070970 12/14/2015 LAG SCREWS	46.44	1099: N 48 510-3043	MERCHANDISE PUR	46.44
I-101228657.001	12/14/2015	STANDOFF BRACKETS & SOCKET IBTAP CK# 070970 12/14/2015 STANDOFF BRACKETS & SOCKET	426.21	1099: N 47 520-3400	MAINT OF DISTRI	426.21
I-101231950.001	12/14/2015	TRANSFORMER LUGS IBTAP CK# 070970 12/14/2015 TRANSFORMER LUGS	63.39	1099: N 47 520-3400	MAINT OF DISTRI	63.39
		=== VENDOR TOTALS ===	1,971.17			

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01-0		LEAGUE OF KS MUNICIPALITI				
I-16-80	12/14/2015	LEAGUE OF KS MUNICIPALITI	2,303.97			
	IBTAP	CK# 070971 12/14/2015		1099: N		
		2016 CITY MEMBERSHIP DUES		01 520-2110	TRAINING/DUES/S	1,903.97
		20 - KS GOVERNMENT JOURNALS		01 520-2110	TRAINING/DUES/S	400.00
		=== VENDOR TOTALS ===	2,303.97			
01-30449		LEROY COOPERATIVE ASSOCIATION,				
I-444247	12/14/2015	DIESEL- STORES STOCK	7,650.67			
	IBTAP	CK# 070972 12/14/2015		1099: N		
		DIESEL- STORES STOCK		48 510-3043	MERCHANDISE PUR	7,650.67
		=== VENDOR TOTALS ===	7,650.67			
01-26300		MCCARTY'S DBA IOLA OFFICE SUPP				
I-618848	12/14/2015	FREIGHT CHARGES	13.59			
	IBTAP	CK# 070973 12/14/2015		1099: N		
		FREIGHT CHARGES		46 530-3005	MATERIALS AND S	13.59
I-619561	12/14/2015	FREIGHT CHARGES	13.86			
	IBTAP	CK# 070973 12/14/2015		1099: N		
		FREIGHT CHARGES		46 530-2300	OUTSIDE LABORAT	13.86
I-620730	12/14/2015	LASER LABELS	7.59			
	IBTAP	CK# 070973 12/14/2015		1099: N		
		LASER LABELS		72 510-3005	MATERIALS AND S	7.59
I-621763	12/14/2015	FREIGHT CHARGES	72.79			
	IBTAP	CK# 070973 12/14/2015		1099: N		
		FREIGHT CHARGES		46 530-2300	OUTSIDE LABORAT	72.79
I-621776	12/14/2015	SHARPIES, 25# & 8# SACKS	65.25			
	IBTAP	CK# 070973 12/14/2015		1099: N		
		SHARPIES, 25# & 8# SACKS		01 511-3005	MATERIALS AND S	65.25
I-623442	12/14/2015	FREIGHT CHARGES	54.92			
	IBTAP	CK# 070973 12/14/2015		1099: N		
		FREIGHT CHARGES		46 530-2300	OUTSIDE LABORAT	54.92
I-624586-0	12/14/2015	LABELS,CALENDAR, DAY BOOK	54.59			
	IBTAP	CK# 070973 12/14/2015		1099: N		
		LABELS,CALENDAR, DAY BOOK		45 520-3005	MATERIALS AND S	54.59
I-625298-0	12/14/2015	CALENDARS	20.89			
	IBTAP	CK# 070973 12/14/2015		1099: N		
		CALENDARS		47 530-3005	MATERIALS AND S	20.89
		=== VENDOR TOTALS ===	303.48			

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01-0			MERLE KELLY FORD, INC				
I-55958	12/14/2015		FUEL BOWL	59.57			
		IBTAP	CK# 070974 12/14/2015		1099: N		
			FUEL BOWL		01 512-3253	VEHICLE MAINTEN	59.57
			=== VENDOR TOTALS ===	59.57			
01-14250			MID-STATES ENERGY WORKS, I				
I-450	12/14/2015		15 KV GOAB SWITCH - GATES PRO	4,167.46			
		IBTAP	CK# 070975 12/14/2015		1099: N		
			15 KV GOAB SWITCH - GATES PROJ		47 530-5029	C.O. 2015 GATES	4,167.46
			=== VENDOR TOTALS ===	4,167.46			
01-28028			MCJUNKIN RED MAN CORPORATION				
I-299549001	12/14/2015		1" POLY COUPLINGS	110.34			
		IBTAP	CK# 070976 12/14/2015		1099: N		
			1" POLY COUPLINGS		48 510-3043	MERCHANDISE PUR	110.34
			=== VENDOR TOTALS ===	110.34			
01-26901			N & B ENTERPRISES				
I-12012015	12/14/2015		NOVEMBER GAS	15,957.72			
		IBTAP	CK# 070977 12/14/2015		1099: N		
			NOVEMBER GAS		45 520-2580	GAS PURCHASED -	15,957.72
			=== VENDOR TOTALS ===	15,957.72			
01-12370			THE NEW KLEIN LUMBER CO				
J0038	12/14/2015		RETURN OF SANDING PADS	15.90CR			
		IBTAP	CK# 070978 12/14/2015		1099: N		
			RETURN OF SANDING PADS		01 513-3821	BUILDING & GROU	15.90CR
I-179210	12/14/2015		LUMBER	3.39			
		IBTAP	CK# 070978 12/14/2015		1099: N		
			LUMBER		72 510-3500	RECREATION PROG	3.39
I-179275	12/14/2015		PAINT THINNER	17.38			
		IBTAP	CK# 070978 12/14/2015		1099: N		
			PAINT THINNER		47 530-3124	SMALL EQUIPMENT	17.38
I-179348	12/14/2015		THREADED PLUGS	6.98			
		IBTAP	CK# 070978 12/14/2015		1099: N		
			THREADED PLUGS		01 513-3821	BUILDING & GROU	6.98

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01-0			THE NEW KLEIN LUMBER CO (** CONTINUED **)				
I-179982	12/14/2015	IBTAP	HINGE, DOOR ROLLERS CK# 070978 12/14/2015 HINGE, DOOR ROLLERS	14.80	1099: N 01 514-3821	BUILDING & GROU	14.80
I-180013	12/14/2015	IBTAP	TURNBUCKLES, SANDING PADS CK# 070978 12/14/2015 TURNBUCKLES, SANDING PADS	25.88	1099: N 01 513-3821	BUILDING & GROU	25.88
I-180137	12/14/2015	IBTAP	CONCRETE MIX CK# 070978 12/14/2015 CONCRETE MIX	174.30	1099: N 25 510-4100	MISCELLANEOUS E	174.30
I-180225	12/14/2015	IBTAP	KWIK SEAL CK# 070978 12/14/2015 KWIK SEAL	5.49	1099: N 01 521-2821	BUILDING & GROU	5.49
=== VENDOR TOTALS ===				232.32			
01-31250	SARAH NOAH						
I-120815 NOV/DEC	12/14/2015	IBTAP	MORN/EVENING PIYO CLASS CK# 070979 12/14/2015 MORN/EVENING PIYO CLASS	432.00	1099: N 72 510-3501	AEROBICS EXPENS	432.00
I-12082015	12/14/2015	IBTAP	NOV/DEC EVENING CIZE CLASS CK# 070979 12/14/2015 NOV/DEC EVENING CIZE CLASS	148.00	1099: N 72 510-3501	AEROBICS EXPENS	148.00
=== VENDOR TOTALS ===				580.00			
01-30582	O'REILLY AUTO STORES, INC.						
I-339-220580	12/14/2015	IBTAP	RETURN OF DRAIN PLUG CK# 070980 12/14/2015 RETURN OF DRAIN PLUG	12.99CR	1099: N 01 512-3253	VEHICLE MAINTEN	12.99CR
I-2339-219363	12/14/2015	IBTAP	TOWING KIT CK# 070980 12/14/2015 TOWING KIT	29.99	1099: N 47 530-3253	VEHICLE MAINTEN	29.99
I-2339-219557	12/14/2015	IBTAP	PRY BAR SET CK# 070980 12/14/2015 PRY BAR SET	23.91	1099: N 45 520-3005	MATERIALS AND S	23.91
I-2339-219615	12/14/2015	IBTAP	OIL FILTERS CK# 070980 12/14/2015 OIL FILTERS	33.84	1099: N 01 514-3254	EMS - VEHICLE M	33.84

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01 02			O'REILLY AUTO STORES, INC. (** CONTINUED **)				
I-2339-219699	12/14/2015		COUPLER	3.49			
		IBTAP	CK# 070980 12/14/2015		1099: N		
			COUPLER		01 512-3005	MATERIALS AND S	3.49
I-2339-219977	12/14/2015		BLADES,FUSE, SWITCH	19.36			
		IBTAP	CK# 070980 12/14/2015		1099: N		
			BLADES,FUSE, SWITCH		01 514-3253	FIRE - VEHICLE	19.36
I-2339-220144	12/14/2015		LACQUER THINNER	44.94			
		IBTAP	CK# 070980 12/14/2015		1099: N		
			LACQUER THINNER		01 512-3219	STREET PAINT	44.94
I-2339-220206	12/14/2015		TOWELS	14.99			
		IBTAP	CK# 070980 12/14/2015		1099: N		
			TOWELS		60 510-3005	MATERIALS AND S	14.99
I-2339-220215	12/14/2015		HYDRAULIC OIL	14.13			
		IBTAP	CK# 070980 12/14/2015		1099: N		
			HYDRAULIC OIL		45 520-3123	EQUIPMENT EXPEN	14.13
I-2339-220226	12/14/2015		WIPER BLADES, TERMINAL	37.43			
		IBTAP	CK# 070980 12/14/2015		1099: N		
			WIPER BLADES, TERMINAL		01 512-3253	VEHICLE MAINTEN	37.43
I-2339-220395	12/14/2015		MISC. FILTERS	20.66			
		IBTAP	CK# 070980 12/14/2015		1099: N		
			MISC. FILTERS		01 512-3253	VEHICLE MAINTEN	20.66
I-2339-220452	12/14/2015		STABILIZER	8.69			
		IBTAP	CK# 070980 12/14/2015		1099: N		
			STABILIZER		48 510-3123	EQUIPMENT EXPEN	8.69
339-220459	12/14/2015		ANTIFREEZE, WASHER FLUID	153.27			
		IBTAP	CK# 070980 12/14/2015		1099: N		
			ANTIFREEZE, WASHER FLUID		48 510-3043	MERCHANDISE PUR	153.27
I-2339-220562	12/14/2015		COUPLER	4.49			
		IBTAP	CK# 070980 12/14/2015		1099: N		
			COUPLER		01 512-3005	MATERIALS AND S	4.49
I-2339-220578	12/14/2015		MISC. FILTERS, DRAIN PLUG	92.59			
		IBTAP	CK# 070980 12/14/2015		1099: N		
			MISC. FILTERS, DRAIN PLUG		01 512-3253	VEHICLE MAINTEN	92.59
			=== VENDOR TOTALS ===	488.79			

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01-1			PACE ANALYTICAL SERVICES, INC.				
I-156194064	12/14/2015		ANALYSIS	17.00			
		IBTAP	CK# 070981 12/14/2015		1099: N		
			ANALYSIS		60 520-2710	OUTSIDE LABORAT	17.00
			=== VENDOR TOTALS ===	17.00			
01-27261			PAYLESS CONCRETE				
I-40081	12/14/2015		CALCIUM CHLORIDE	2,000.00			
		IBTAP	CK# 070982 12/14/2015		1099: N		
			CALCIUM CHLORIDE		01 512-3226	SNOW & ICE REMO	2,000.00
			=== VENDOR TOTALS ===	2,000.00			
01-31435			GARRY PENNINGTON				
I-11302015	12/14/2015		OVERPYMT ON AMBULANCE BILL	665.80			
		IBTAP	CK# 070983 12/14/2015		1099: N		
			OVERPYMT ON AMBULANCE BILL		01 9034	TRANSFER FROM E	665.80
			=== VENDOR TOTALS ===	665.80			
01-26183			H.H. PERRY REFRIGERATION				
I-201512017420	12/14/2015		SERVICE	221.85			
		IBTAP	CK# 070984 12/14/2015		1099: N		
			SERVICE		46 530-3821	BUILDING & GRO	221.85
			=== VENDOR TOTALS ===	221.85			
01-27262			PROFESSIONAL ENGINEERING CONSU				
2818	12/14/2015		LAGOON CAPACITY ANALYSIS	3,526.25			
		IBTAP	CK# 070985 12/14/2015		1099: N		
			LAGOON CAPACITY ANALYSIS		60 520-5002	C.O. - ENGINEER	3,526.25
			=== VENDOR TOTALS ===	3,526.25			
01-29751			RAVIN PRINTNG				
I-40011	12/14/2015		JOURNAL ENTRIES - MUNI COURT	177.00			
		IBTAP	CK# 070986 12/14/2015		1099: N		
			JOURNAL ENTRIES - MUNI COURT		01 523-3005	MATERIALS & SUP	177.00
			=== VENDOR TOTALS ===	177.00			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-06			CHAD REEVES				
I-73918	12/14/2015		WORK COMP MEDICAL REIMB.	20.66			
		IBTAP	CK# 070987 12/14/2015		1099: N		
			WORK COMP MEDICAL REIMB.		01 511-2450	MEDICAL	20.66
			=== VENDOR TOTALS ===	20.66			
01-29796			MARY ANN REGEHR				
I-12082015	12/14/2015		NOV/DEC YOGA CLASS	337.50			
		IBTAP	CK# 070988 12/14/2015		1099: N		
			NOV/DEC YOGA CLASS		72 510-3501	AEROBICS EXPENS	337.50
			=== VENDOR TOTALS ===	337.50			
01-19080			RENEE'S BAKERY				
I-306771	12/14/2015		7 DOZ MIXED DONUTS- MEETING	46.20			
		IBTAP	CK# 070989 12/14/2015		1099: N		
			7 DOZ MIXED DONUTS- MEETING		01 520-3005	MATERIALS AND S	46.20
			=== VENDOR TOTALS ===	46.20			
01-31429			TRISTAN ROEGNER				
I-6770	12/14/2015		REIMB. EMS TRAINING OFFICER 1	65.00			
		IBTAP	CK# 070990 12/14/2015		1099: N		
			REIMB. EMS TRAINING OFFICER 1		01 514-2111	EMS - TRAINING/	65.00
			=== VENDOR TOTALS ===	65.00			
01-26892			TOBY ROSS				
I-1242015	12/14/2015		REIMB. OPERATOR EXAM FEE	25.00			
		IBTAP	CK# 070991 12/14/2015		1099: N		
			REIMB. OPERATOR EXAM FEE		46 530-2110	PROF DEVELOP/TR	25.00
			=== VENDOR TOTALS ===	25.00			
01-28569			SCHWAB-EATON, P.A.				
I-PROJECT #(IOLA)	12/14/2015		SAFE ROUTE TO SCHOOLS PROJECT	1,064.00			
		IBTAP	CK# 070992 12/14/2015		1099: N		
			SAFE ROUTE TO SCHOOLS PROJECT		96 540-3902	SAFE ROUTES TO	1,064.00
			=== VENDOR TOTALS ===	1,064.00			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
01-00			SE-KAN ASPHALT SERVICE, INC.				
I-8922	12/14/2015		COLD PATCH	897.94			
		IBTAP	CK# 070993 12/14/2015		1099: N		
			COLD PATCH		46 520-2300	ROAD REPAIR	897.94
			=== VENDOR TOTALS ===	897.94			
01-30891			SECURITY BANK OF KANSAS				
I-11252015	12/14/2015		HOSPITAL SALES TAX AGREEMENT	24,697.09			
		IBTAP	CK# 070994 12/14/2015		1099: N		
			HOSPITAL SALES TAX AGREEMENT		96 510-3502	ALLEN CO HOSPIT	24,697.09
			=== VENDOR TOTALS ===	24,697.09			
01-31244			SEK GARAGE DOORS LLC				
I-8007	12/14/2015		SERVICE OVERHEAD DOOR	107.00			
		IBTAP	CK# 070995 12/14/2015		1099: N		
			SERVICE OVERHEAD DOOR		01 514-2821	BUILDINGS & GRO	107.00
			=== VENDOR TOTALS ===	107.00			
01-26224			SHERWIN-WILLIAMS				
I-4279-7	12/14/2015		GUARDS	42.50			
		IBTAP	CK# 070996 12/14/2015		1099: N		
			GUARDS		01 512-3219	STREET PAINT	42.50
			=== VENDOR TOTALS ===	42.50			
01-28597			SILVER DOLLAR CITY, LLC				
I-2082015	12/14/2015		CONSIGNMENT TICKET SALES	933.60			
		IBTAP	CK# 070997 12/14/2015		1099: N		
			CONSIGNMENT TICKET SALES		72 510-3511	TICKET SALES RE	933.60
			=== VENDOR TOTALS ===	933.60			
01-30793			CARL SLAUGH				
I-12/02-4/2015	12/14/2015		MILEAGE RIMB. - KACM ANNUAL	177.10			
		IBTAP	CK# 070998 12/14/2015		1099: N		
			MILEAGE RIMB. - KACM ANNUAL		01 520-2110	TRAINING/DUES/S	177.10
			=== VENDOR TOTALS ===	177.10			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-00			SOLOMON CORPORATION				
I-272299	12/14/2015	1000	KVA PADMOUNT TRANSFORMER	8,243.25			
		IBTAP	CK# 070999 12/14/2015		1099: N		
			1000 KVA PADMOUNT TRANSFORMER		47 520-3400	MAINT OF DISTRI	8,243.25
			=== VENDOR TOTALS ===	8,243.25			
01-31142			SOUTHEASTERN EMERGENCY EQUIPME				
I-609768	12/14/2015		EMS AMBULANCE SUPPLIES	38.00			
		IBTAP	CK# 071000 12/14/2015		1099: N		
			EMS AMBULANCE SUPPLIES		01 514-3006	EMS - MATERIALS	38.00
I-610124	12/14/2015		IV START KIT W/CLEARSITE	79.00			
		IBTAP	CK# 071000 12/14/2015		1099: N		
			IV START KIT W/CLEARSITE		01 514-3006	EMS - MATERIALS	79.00
			=== VENDOR TOTALS ===	117.00			
01-30287			SOUTHWEST PAPER				
I-875739	12/14/2015		ROLL TOWELS	459.60			
		IBTAP	CK# 071001 12/14/2015		1099: N		
			ROLL TOWELS		48 510-3043	MERCHANDISE PUR	459.60
I-876835	12/14/2015		CUPS	59.15			
		IBTAP	CK# 071001 12/14/2015		1099: N		
			CUPS		47 530-3005	MATERIALS AND S	59.15
			=== VENDOR TOTALS ===	518.75			
01-20400			STANION WHOLESALE ELEC CO				
977831-01	12/14/2015		SERVICE ENTRANCE CAPS	129.57			
		IBTAP	CK# 071002 12/14/2015		1099: N		
			SERVICE ENTRANCE CAPS		47 520-3400	MAINT OF DISTRI	129.57
I-3977967-01	12/14/2015		SERVICE ENTRANCE HEADS	89.12			
		IBTAP	CK# 071002 12/14/2015		1099: N		
			SERVICE ENTRANCE HEADS		47 520-3400	MAINT OF DISTRI	89.12
I-3987201-00	12/14/2015		ELECTRIC TAPE	128.21			
		IBTAP	CK# 071002 12/14/2015		1099: N		
			ELECTRIC TAPE		47 520-3400	MAINT OF DISTRI	42.73
			ELECTRIC TAPE		47 530-3450	MAINTENANCE OF	85.48
I-3988353-00	12/14/2015		SPLIT BOLT CONNECTORS	92.84			
		IBTAP	CK# 071002 12/14/2015		1099: N		
			SPLIT BOLT CONNECTORS		48 510-3043	MERCHANDISE PUR	92.84

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01-00		J0	STANION WHOLESALE ELEC CO (** CONTINUED **)				
I-3988353-01	12/14/2015	IBTAP	SPLIT BOLT CONNECTORS CK# 071002 12/14/2015 SPLIT BOLT CONNECTORS	140.07	1099: N 48 510-3043	MERCHANDISE PUR	140.07
I-3994645-00	12/14/2015	IBTAP	SPLIT BOLT CONNECTORS CK# 071002 12/14/2015 SPLIT BOLT CONNECTORS	89.29	1099: N 48 510-3043	MERCHANDISE PUR	89.29
=== VENDOR TOTALS ===				669.10			
=====							
01-27711	STORRER IMPLEMENT INC.						
I-27242	12/14/2015	IBTAP	UDT CK# 071003 12/14/2015 UDT	38.75	1099: N 47 530-3124	SMALL EQUIPMENT	38.75
=== VENDOR TOTALS ===				38.75			
=====							
01-26233	SUPERIOR SIGNALS, INC.						
I-398899	12/14/2015	IBTAP	STROBE LIGHT CK# 071004 12/14/2015 STROBE LIGHT	110.75	1099: N 01 512-3123	EQUIPMENT EXPEN	110.75
=== VENDOR TOTALS ===				110.75			
=====							
01-31173	TRANSWOOD LOGISTICS, INC.						
I-1784403A	12/14/2015	IBTAP	DELIVERY OF QUICKLIME CK# 071005 12/14/2015 DELIVERY OF QUICKLIME	610.17	1099: N 46 530-3200	CHEMICALS	610.17
=== VENDOR TOTALS ===				610.17			
=====							
01-29172	TWIN MOTORS FORD						
C-112455	12/14/2015	IBTAP	CORE RETURNS CK# 071006 12/14/2015 CORE RETURNS	30.00CR	1099: N 01 514-3253	FIRE - VEHICLE	30.00CR
I-112454	12/14/2015	IBTAP	BATTERIES CK# 071006 12/14/2015 BATTERIES	269.90	1099: N 01 514-3253	FIRE - VEHICLE	269.90
=== VENDOR TOTALS ===				239.90			

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-----ID-----	ITM DATE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-2		TYLER TECHNOLOGIES				
I-025-141102	12/14/2015	SYSTEM MANAGEMENT SERVICE	275.63			
	IBTAP	CK# 071007 12/14/2015		1099: N		
		SYSTEM MANAGEMENT SERVICE		01 510-2123	EQUIPMENT REPAI	275.63
		=== VENDOR TOTALS ===	275.63			
01-29562		UCI UTILITY CONSULTANTS, INC.				
I-16801	12/14/2015	RANDOM DRUG TEST	360.00			
	IBTAP	CK# 071008 12/14/2015		1099: N		
		RANDOM DRUG TEST		01 512-2410	DRUG AND ALCOHO	60.00
		RANDOM DRUG TEST		01 513-2450	MEDICAL	60.00
		RANDOM DRUG TEST		47 520-2410	DRUG & ALCOHOL	120.00
		RANDOM DRUG TEST		45 520-2450	MEDICAL EXPENSE	60.00
		RANDOM DRUG TEST		46 520-2450	MEDICAL EXPENSE	60.00
I-16889	12/14/2015	ANNUAL ADM. FEE JAN - DEC 201	200.00			
	IBTAP	CK# 071008 12/14/2015		1099: N		
		ANNUAL ADM. FEE JAN - DEC 2016		01 512-2410	DRUG AND ALCOHO	36.00
		ANNUAL ADM. FEE JAN - DEC 2016		01 513-2450	MEDICAL	30.00
		ANNUAL ADM. FEE JAN - DEC 2016		47 520-2410	DRUG & ALCOHOL	36.00
		ANNUAL ADM. FEE JAN - DEC 2016		45 520-2450	MEDICAL EXPENSE	38.00
		ANNUAL ADM. FEE JAN - DEC 2016		46 520-2450	MEDICAL EXPENSE	20.00
		ANNUAL ADM. FEE JAN - DEC 2016		49 510-2410	DRUG AND ALCOHO	20.00
		ANNUAL ADM. FEE JAN - DEC 2016		60 510-2450	MEDICAL EXPENSE	20.00
		=== VENDOR TOTALS ===	560.00			
01-26020		ZEP SALES & SERVICE				
I-9001981913	12/14/2015	LIFT STATION DEGREASER	354.33			
	IBTAP	CK# 071009 12/14/2015		1099: N		
		LIFT STATION DEGREASER		48 510-3043	MERCHANDISE PUR	354.33
		=== VENDOR TOTALS ===	354.33			
		=== PACKET TOTALS ===	164,955.41			

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** T O T A L S **

INVOICE TOTALS 166,008.68
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 1,053.27CR

BATCH TOTALS 164,955.41

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015		01 -2202	ACCOUNTS PAYABLE	25,358.71-*				
		01 -4519	*NON-EXPENSE	20.00	99,000-	21,743.82		
		01 -510-2110	PROF DEVELOPMNT/TRAINING	199.00	12,000	6,412.88		
		01 -510-2123	EQUIPMENT REPAIR / PROGR	275.63	32,000	7,703.08-	Y	
		01 -510-3005	MATERIALS AND SUPPLIES	142.33	10,000	2,380.75		
		01 -511-2110	TRAINING/DUES/SUBSCRIPT/	466.90	10,000	697.29		
		01 -511-2123	EQUIPMENT EXPENSE INCL R	75.00	7,000	2,697.02		
		01 -511-2253	VEHICLE MAINTENANCE	249.67	12,000	5,370.55		
		01 -511-2407	PRISONER BOARDING	212.01	18,000	6,213.88		
		01 -511-2450	MEDICAL	20.66	3,000	1,177.14		
		01 -511-3005	MATERIALS AND SUPPLIES	119.31	7,000	1,546.41		
		01 -511-5006	C.O. - REPLACE BALLISTIC	1,200.40	2,000	400.40-	Y	
		01 -512-2123	EQUIPMENT EXPENSE	4,347.04	7,000	3,506.36-	Y	
		01 -512-2410	DRUG AND ALCOHOL TESTING	96.00	500	35.40		
		01 -512-3005	MATERIALS AND SUPPLIES	155.83	11,000	142.98-	Y	
		01 -512-3123	EQUIPMENT EXPENSE	463.05	27,000	1,344.45		
		01 -512-3219	STREET PAINT	87.44	10,000	1,080.80		
		01 -512-3226	SNOW & ICE REMOVAL	3,745.64	9,000	3,635.28		
		01 -512-3253	VEHICLE MAINTENANCE	219.91	26,000	12,229.51		
		01 -513-2123	EQUIPMENT EXPENSE	15.00	750	541.93		
		01 -513-2450	MEDICAL	90.00	850	746.40		
		01 -513-2500	UTILITIES	0.00	0	0.00		
		01 -513-3123	EQUIPMENT EXPENSE	508.00	12,000	161.53-	Y	
		01 -513-3253	VEHICLE MAINTENANCE	31.83	10,000	4,271.99		
		01 -513-3821	BUILDING & GROUNDS MAINT	345.71	18,500	5,619.57		
		01 -514-2111	EMS - TRAINING/DUES/SUBS	183.25	10,000	6,328.94		
		01 -514-2124	EMS - EQUIPMENT EXPENSE	37.50	3,500	2,682.44		
		01 -514-2253	FIRE - VEHICLE MAINTENAN	50.00	6,700	233.80-	Y	
		01 -514-2254	EMS - VEHICLE MAINTENANC	1,703.88	25,000	5,768.31		
		01 -514-2821	BUILDINGS & GROUNDS MAIN	107.00	5,000	1,401.03		
		01 -514-3006	EMS - MATERIALS & SUPPLI	228.35	20,000	3,791.63-	Y	
		01 -514-3124	FIRE - SMALL EQUIPMENT	379.14	10,000	1,722.29		
		01 -514-3253	FIRE - VEHICLE MAINTENAN	259.26	10,500	3,614.92-	Y	
		01 -514-3254	EMS - VEHICLE MAINTENANC	33.84	40,000	7,304.21		
		01 -514-3821	BUILDING & GROUNDS MAINT	14.80	3,000	1,113.87		
		01 -514-4102	EMS - CONTRACTUAL OBLIGA	187.66	3,300	5,103.33-	Y	

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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
01	-520-2002		LEGAL EXPENSE	68.84	2,500	2,431.16		
01	-520-2110		TRAINING/DUES/SUBSCRIPT/	2,606.07	6,500	1,466.31-	Y	
01	-520-3005		MATERIALS AND SUPPLIES	46.20	5,000	2,159.64		
01	-521-2450		MEDICAL EXPENSE	93.00	100	7.00		
01	-521-2451		ANIMAL CONTROL	918.02	17,000	752.73		
01	-521-2821		BUILDING & GROUNDS MAINT	77.99	1,000	1,178.80-	Y	
01	-523-2260		APPOINTED ATTORNEY COSTS	1,656.00	20,000	4,562.50		
01	-523-2262		CITY ATTORNEY	837.00	50,000	37,944.50		
01	-523-2265		CITY PROSECUTOR	1,200.00	15,600	1,200.00		
01	-523-3005		MATERIALS & SUPPLIES	177.00	2,000	612.98		
01	-523-3501		JUDICIAL EDUCATION - COU	18.05	500	224.45		
01	-523-3503		LOCAL LAW TRAINING - COU	720.50	5,000	7,332.50-	Y	
01	-523-4100		MISCELLANEOUS	3.20	500	320.60		
01	-9034		*NON-EXPENSE	665.80	0	6,943.04		
14	-2202		ACCOUNTS PAYABLE	1,785.00-*				
14	-510-2660		DISC GOLF/PICKLEBALL GRA	1,785.00	0	24,336.77-	Y	
22	-2202		ACCOUNTS PAYABLE	9,024.00-*				
22	-510-4050		EMPLOYEE HEALTH FAIR	9,024.00	10,000	1,576.00		
25	-2202		ACCOUNTS PAYABLE	174.30-*				
25	-510-4100		MISCELLANEOUS EXPENSE	174.30	9,000	8,298.40		
45	-2202		ACCOUNTS PAYABLE	21,890.58-*				
45	-520-2040		INSURANCE EXPENSE	1,591.87	6,500	4,985.39-	Y	
45	-520-2450		MEDICAL EXPENSE	98.00	1,000	545.80		
45	-520-2500		UTILITIES EXPENSE	5.78	150	34.87		
45	-520-2580		GAS PURCHASED - PRODUCTI	16,858.72	3,538,350	2568,392.96		
45	-520-3005		MATERIALS AND SUPPLIES	157.63	7,500	581.19-	Y	
45	-520-3123		EQUIPMENT EXPENSE	14.13	5,000	2,196.60		
45	-520-3400		MAINT DISTRIBUTION FACIL	1,549.51	40,000	505.16		
45	-520-5017		C.O. - LARGE METER CHANG	1,614.94	7,000	883.70-	Y	
46	-2202		ACCOUNTS PAYABLE	28,437.75-*				
46	-520-2300		ROAD REPAIR	897.94	22,000	264.03-	Y	
46	-520-2450		MEDICAL EXPENSE	80.00	500	356.40		
46	-520-3005		MATERIALS AND SUPPLIES	24.95	4,500	611.69		
46	-520-3253		VEHICLE MAINTENANCE	512.43	9,000	2,444.31		
46	-520-3400		SYSTEM MAINTENANCE	1,155.88	100,000	27,440.62		
46	-530-2110		PROF DEVELOP/TRAINING	25.00	7,000	2,404.75		
46	-530-2300		OUTSIDE LABORATORY EXPEN	241.57	7,500	2,312.78		
46	-530-2500		UTILITIES EXPENSE	14,818.19	105,000	94,784.07-	Y	
46	-530-3005		MATERIALS AND SUPPLIES	13.59	8,500	4,846.70		
46	-530-3200		CHEMICALS	10,446.35	230,000	32,558.26		
46	-530-3821		BUILDING & GROUNDS MAIN	221.85	10,000	3,474.65		
47	-2202		ACCOUNTS PAYABLE	30,787.94-*				

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		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
		47 -520-2005	MATERIALS AND SUPPLIES	9.00	200	464.62		
		47 -520-2006	TELEPHONE	22.50	4,000	396.77- Y		
		47 -520-2410	DRUG & ALCOHOL TESTING	156.00	350	188.90- Y		
		47 -520-3124	SMALL EQUIPMENT	107.11	4,000	585.85		
		47 -520-3253	VEHICLE MAINTENANCE	3.16	18,000	7,269.89		
		47 -520-3400	MAINT OF DISTRIBUTION SY	13,356.62	140,000	18,435.42		
		47 -530-2110	PROF DEVELOPMENT/TRAININ	1,591.88	14,000	6,373.96		
		47 -530-2500	UTILITIES EXPENSE	1,521.11	130,000	99,440.16		
		47 -530-2560	POWER PURCHASED	8,791.16	6,600,000	1307,423.80		
		47 -530-3005	MATERIALS AND SUPPLIES	802.04	20,000	9,405.47		
		47 -530-3124	SMALL EQUIPMENT	95.28	5,000	1,006.20		
		47 -530-3253	VEHICLE MAINTENANCE	29.99	5,500	2,647.64		
		47 -530-3450	MAINTENANCE OF GENERATOR	95.70	85,000	16,222.34		
		47 -530-3821	BUILDING MAINTENANCE	38.93	5,500	58.04		
		47 -530-5029	C.O. 2015 GATES PROJECT	4,167.46	0	143,198.91- Y		
		48 -2202	ACCOUNTS PAYABLE	10,073.57-*				
		48 -510-3005	MATERIALS AND SUPPLIES	154.59	4,000	1,726.61		
		48 -510-3043	MERCHANDISE PURCHASED	9,825.44	300,000	112,989.18		
		48 -510-3123	EQUIPMENT EXPENSE	8.69	2,000	1,091.19		
		48 -510-3821	BUILDING MAINTENANCE	84.85	4,000	1,257.78		
		49 -2202	ACCOUNTS PAYABLE	225.94-*				
		49 -510-2410	DRUG AND ALCOHOL TESTING	20.00	500	476.40		
		49 -510-3005	MATERIALS AND SUPPLIES	150.84	5,000	2,975.66		
		49 -510-3253	VEHICLE MAINTENANCE	55.10	15,000	2,969.07		
		60 -2202	ACCOUNTS PAYABLE	3,977.87-*				
		60 -510-2450	MEDICAL EXPENSE	20.00	550	356.40		
		60 -510-2560	UTILITIES EXPENSE	69.49	25,000	1,895.78		
		60 -510-3005	MATERIALS AND SUPPLIES	14.99	3,000	341.73		
		60 -510-3124	SMALL EQUIPMENT - COLLEC	323.08	3,500	2,386.36		
		60 -520-2500	UTILITIES EXPENSE	7.06	17,000	16,890.73		
		60 -520-2710	OUTSIDE LABORATORY EXPEN	17.00	12,000	7,758.00		
		60 -520-5002	C.O. - ENGINEERING STUDY	3,526.25	5,000	4,421.25- Y		
		72 -2202	ACCOUNTS PAYABLE	3,604.88-*				
		72 -510-3005	MATERIALS AND SUPPLIES	50.39	5,500	215.64		
		72 -510-3500	RECREATION PROGRAMS	803.39	7,000	2,003.50		
		72 -510-3501	AEROBICS EXPENSE	917.50	8,000	585.60- Y		
		72 -510-3509	SOCCER EXPENSE	900.00	10,000	3,104.38		
		72 -510-3511	TICKET SALES REMITTANCE	933.60	1,000	14,924.03- Y		
		96 -2202	ACCOUNTS PAYABLE	29,614.87-*				
		96 -510-3502	ALLEN CO HOSPITAL (SALES	24,697.09	300,000	21,533.40- Y		
		96 -530-3900	CEDARBROOK DEVELOPMENT I	3,853.78	0	3,853.78- Y		
		96 -540-3902	SAFE ROUTES TO SCHOOL	1,064.00	0	1,064.00- Y		

PACKET: 04187 DEB'S PACKET 12/14/2015

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
99	-1301		DUE FROM FUND 01	25,358.71	*					
99	-1314		DUE FROM FUND 14	1,785.00	*					
99	-1322		DUE FROM FUND 22	9,024.00	*					
99	-1325		DUE FROM FUND 25	174.30	*					
99	-1345		DUE FROM FUND 45	21,890.58	*					
99	-1346		DUE FROM FUND 46	28,437.75	*					
99	-1347		DUE FROM FUND 47	30,787.94	*					
99	-1348		DUE FROM FUND 48	10,073.57	*					
99	-1349		DUE FROM FUND 49	225.94	*					
99	-1360		DUE FROM FUND 60	3,977.87	*					
99	-1372		DUE FROM FUND 72	3,604.88	*					
99	-1396		DUE FROM FUND 96	29,614.87	*					

** 2015 YEAR TOTALS 164,955.41

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

** END OF REPORT **

PACKET: 04188 EMERG CKS: CARD SERVICES, K

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01			*VOIDED CHECK*				
-070886	0/00/0000 28362	IBTAP	VOID CK# 070886 12/01/2015		1099: N		
01-31122			KANSAS GAS SERVICE				
I-1158357	91-111815 12/01/2015	IBTAP	EMS SERVICE - LOCATION MORAN CK# 070882 12/01/2015	59.56	1099: N		
			EMS SERVICE - LOCATION MORAN		01 514-4102	EMS - CONTRACTU	59.56
			=== VENDOR TOTALS ===	59.56			
01-29987			CARD SERVICES				
I-0238	11152015 12/01/2015	IBTAP	CARD SERVICES CK# 070883 12/01/2015	43.98	1099: N		
			PLIER BOX JOINT & DIAG CURV		46 530-3005	MATERIALS AND S	43.98
I-0550	11152015 12/01/2015	IBTAP	CARD SERVICES CK# 070883 12/01/2015	642.07	1099: N		
			10 GALS PAINT	47	530-3821	BUILDING MAINTE	434.89
			3 GALS PAINT	47	530-3821	BUILDING MAINTE	131.37
			GROUNDING RECEPTACLES	47	520-3400	MAINT OF DISTRI	48.63
			22OZ HAMMER STL HNDL	47	520-3124	SMALL EQUIPMENT	27.18
I-8232	11152015 12/01/2015	IBTAP	FUSE THREADED HEAVY DUTY 15 A CK# 070883 12/01/2015	6.79	1099: N		
			FUSE THREADED HEAVY DUTY 15 A		01 514-3821	BUILDING & GROU	6.79
I-8240	11152015 12/01/2015	IBTAP	CARD SERVICES CK# 070883 12/01/2015	298.87	1099: N		
			SANDPAPER	01	513-3821	BUILDING & GROU	5.37
			SCREW	01	513-3821	BUILDING & GROU	0.39
			2 NUT BOLTS FLAT WASHERS	01	513-3821	BUILDING & GROU	2.55
			FLAT WASHERS	01	513-3821	BUILDING & GROU	15.70
			SANDPAPER	01	513-3821	BUILDING & GROU	21.12
			GRADE 2 NUTS BOLTS FLAT WASHER	01	513-3821	BUILDING & GROU	33.33
			ANGLE GRINDER, CRIMP CUP	01	513-3821	BUILDING & GROU	34.16
			FLAP DISC 80 GRIT	01	513-3821	BUILDING & GROU	9.69
			WHEEL X-COARSE STRNGR	01	513-3821	BUILDING & GROU	18.69
			ANTIFREEZE CT RV 1 GAL	01	513-3821	BUILDING & GROU	47.88
			DRILL HAMMER 1/2 IN	01	513-3821	BUILDING & GROU	109.99
I-8257	11152015 12/01/2015	IBTAP	CARD SERVICES CK# 070883 12/01/2015	101.82	1099: N		
			1 & 2 GAL SPRAYERS, BAR & CHAIN	01	512-3005	MATERIALS AND S	55.87
			MENDING PLATES HD 6 IN	01	512-3253	VEHICLE MAINTEN	6.98
			TWINE, 5 GAL BUCKET & LID	01	512-3219	STREET PAINT	38.97

PACKET: 04188 EMERG CKS: CARD SERVICES, K
 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- 77			CARD SERVICES (** CONTINUED **)				
I-8265	11152015	12/01/2015	CARD SERVICES	21.74			
		IBTAP	CK# 070883 12/01/2015		1099: N		
			DOG BISCUITS 20LB		47 520-3005	MATERIALS AND S	21.74
I-8497	11152015	12/01/2015	CARD SERVICES	128.06			
		IBTAP	CK# 070883 12/01/2015		1099: N		
			HOSE REPAIR W CLAMP		47 530-3450	MAINTENANCE OF	40.80
			2 GALLONS PAINT		47 530-3821	BUILDING MAINTEN	87.26
			=== VENDOR TOTALS ===	1,243.33			
01-29780			U.S. CELLULAR				
I-529625904-1114201512	01/2015		U.S. CELLULAR	340.06			
		IBTAP	CK# 070884 12/01/2015		1099: N		
			CURRENT MONTHLY CHARGES		01 514-2007	EMS - TELEPHONE	31.01
			CURRENT MONTHLY CHARGES		01 514-2007	EMS - TELEPHONE	31.01
			CURRENT MONTHLY CHARGES		01 514-2007	EMS - TELEPHONE	31.01
			CURRENT MONTHLY CHARGES		01 514-2007	EMS - TELEPHONE	31.01
			CURRENT MONTHLY CHARGES		46 520-2006	TELEPHONE	31.01
			CURRENT MONTHLY CHARGES		72 510-2006	TELEPHONE	31.01
			CURRENT MONTHLY CHARGES		47 520-2006	TELEPHONE	31.01
			CURRENT MONTHLY CHARGES		01 512-2006	TELEPHONE	31.01
			CURRENT MONTHLY CHARGES		01 513-2006	TELEPHONE	31.01
			CURRENT MONTHLY CHARGES		46 530-2006	TELEPHONE EXPEN	60.97
			=== VENDOR TOTALS ===	340.06			
01-28362			WALMART COMMUNITY BRC				
I-01869	12/01/2015		HVR UPRIGHT	119.96			
		IBTAP	CK# 070885 12/01/2015		1099: N		
			HVR UPRIGHT		01 514-3821	BUILDING & GROU	119.96
I-02613	12/01/2015		FACIAL TISSUE, WATER	45.61			
		IBTAP	CK# 070885 12/01/2015		1099: N		
			FACIAL TISSUE, WATER		01 520-3005	MATERIALS AND S	45.61
I-04270	12/01/2015		BATTERIES	21.85			
		IBTAP	CK# 070885 12/01/2015		1099: N		
			BATTERIES		01 514-3124	FIRE - SMALL EQ	21.85
I-06222	12/01/2015		16GB USB FB & DRIVE	15.94			
		IBTAP	CK# 070885 12/01/2015		1099: N		
			16GB USB FB & DRIVE		01 511-2406	CRIMINAL INVEST	15.94

PACKET: 04188 EMERG CKS: CARD SERVICES, K

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	12	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-06842	12/01/2015	IBTAP	MIRROR ADHESIVE, WALL CLOCK CK# 070885 12/01/2015 MIRROR ADHESIVE, WALL CLOCK	11.85	1099: N 01 513-3821	BUILDING & GROU	11.85
I-08828	12/01/2015	IBTAP	DISTILLED WATER CK# 070885 12/01/2015 DISTILLED WATER	7.04	1099: N 46 530-3005	MATERIALS AND S	7.04
I-2106	12/01/2015	IBTAP	LAUNDRY SOAP CK# 070885 12/01/2015 LAUNDRY SOAP	9.97	1099: N 01 514-3005	FIRE - MATERIAL	9.97
I-2150	12/01/2015	IBTAP	SPRAY PAINT CK# 070885 12/01/2015 SPRAY PAINT	42.46	1099: N 01 513-3821	BUILDING & GROU	42.46
I-2522	12/01/2015	IBTAP	HALLOWEEN TREATS CK# 070885 12/01/2015 HALLOWEEN TREATS	12.70	1099: N 01 521-4100	MISCELLANEOUS	12.70
I-2914	12/01/2015	IBTAP	MISC. SUPPLIES CK# 070885 12/01/2015 MISC. SUPPLIES	79.96	1099: N 01 511-3005	MATERIALS AND S	79.96
I-3532	12/01/2015	IBTAP	GLASS CLEANER, COFFEE CK# 070885 12/01/2015 GLASS CLEANER, COFFEE	149.88	1099: N 48 510-3043	MERCHANDISE PUR	149.88
I-3579	12/01/2015	IBTAP	MISC. SUPPLIES CK# 070885 12/01/2015 MISC. SUPPLIES	30.89	1099: N 48 510-3005	MATERIALS AND S	30.89
I-580	12/01/2015	IBTAP	COFFEE, CLEANING SUPPLIES CK# 070885 12/01/2015 COFFEE, CLEANING SUPPLIES	349.31	1099: N 48 510-3043	MERCHANDISE PUR	349.31
I-5082	12/01/2015	IBTAP	HP INK CK# 070885 12/01/2015 HP INK	169.85	1099: N 01 514-3005	FIRE - MATERIAL	169.85
I-5868	12/01/2015	IBTAP	BATTERIES CK# 070885 12/01/2015 BATTERIES	4.75	1099: N 47 520-2005	MATERIALS AND S	4.75
I-6072	12/01/2015	IBTAP	HALLOWEEN TREATS CK# 070885 12/01/2015 HALLOWEEN TREATS	22.16	1099: N 01 514-3821	BUILDING & GROU	22.16

PACKET: 04188 EMERG CKS:CARD SERVICES,K

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	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-6137	12/01/2015	BRUSH SETS, MISC. SUPPLIES	18.83			
	IBTAP	CK# 070885 12/01/2015		1099: N		
		BRUSH SETS, MISC. SUPPLIES		01 511-3501	DARE / CRO EXPE	18.83
I-6480	12/01/2015	TAPE AND BINDERS	24.64			
	IBTAP	CK# 070885 12/01/2015		1099: N		
		TAPE AND BINDERS		01 510-3005	MATERIALS AND S	24.64
I-6671	12/01/2015	HOTDOGS,BUNS,NAPKINS,KETCHUP	233.72			
	IBTAP	CK# 070885 12/01/2015		1099: N		
		HOTDOGS,BUNS,NAPKINS,KETCHUP		01 511-3501	DARE / CRO EXPE	233.72
I-6976	12/01/2015	TOILET CARE	8.54			
	IBTAP	CK# 070885 12/01/2015		1099: N		
		TOILET CARE		72 510-3005	MATERIALS AND S	8.54
I-7080	12/01/2015	TRASHCAN, AIR FRESHENER	23.62			
	IBTAP	CK# 070885 12/01/2015		1099: N		
		TRASHCAN, AIR FRESHENER		01 514-3821	BUILDING & GROU	23.62
I-7870	12/01/2015	HALLOWEEN TREATS, DRINKS	159.56			
	IBTAP	CK# 070885 12/01/2015		1099: N		
		HALLOWEEN TREATS, DRINKS		01 511-3501	DARE / CRO EXPE	159.56
I-7871	12/01/2015	HALLOWEEN TREATS	64.34			
	IBTAP	CK# 070885 12/01/2015		1099: N		
		HALLOWEEN TREATS		01 511-3501	DARE / CRO EXPE	64.34
I-8775	12/01/2015	SPRAY PAINT, EASY OFF	23.32			
	IBTAP	CK# 070885 12/01/2015		1099: N		
		SPRAY PAINT, EASY OFF		01 513-3821	BUILDING & GROU	23.32
056	12/01/2015	GRAFFITI REMOVER	6.97			
	IBTAP	CK# 070885 12/01/2015		1099: N		
		GRAFFITI REMOVER		01 513-3821	BUILDING & GROU	6.97
I-9276	12/01/2015	GRAFFITI REMOVER	6.97			
	IBTAP	CK# 070885 12/01/2015		1099: N		
		GRAFFITI REMOVER		01 513-3821	BUILDING & GROU	6.97
I-9360	12/01/2015	HALLOWEEN TREATS	48.59			
	IBTAP	CK# 070885 12/01/2015		1099: N		
		HALLOWEEN TREATS		01 510-3005	MATERIALS AND S	48.59
I-9802	12/01/2015	SANDPAPER6	10.68			
	IBTAP	CK# 070885 12/01/2015		1099: N		
		SANDPAPER6		01 513-3821	BUILDING & GROU	10.68
		=== VENDOR TOTALS ===	1,723.96			
		=== PACKET TOTALS ===	3,366.91			

PACKET: 04188 EMERG CKS: CARD SERVICES, K
 VENDOR SET: 01 CITY OF IOLA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 3,366.91
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 3,366.91

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015		01 -2202	ACCOUNTS PAYABLE	1,826.65-*				
		01 -510-3005	MATERIALS AND SUPPLIES	73.23	10,000	2,449.85		
		01 -511-2406	CRIMINAL INVESTIGATION	15.94	7,000	1,529.20		
		01 -511-3005	MATERIALS AND SUPPLIES	79.96	7,000	1,585.76		
		01 -511-3501	DARE / CRO EXPENSE	476.45	3,500	1,093.33		
		01 -512-2006	TELEPHONE	31.01	1,500	91.92- Y		
		01 -512-3005	MATERIALS AND SUPPLIES	55.87	11,000	43.02- Y		
		01 -512-3219	STREET PAINT	38.97	10,000	1,129.27		
		01 -512-3253	VEHICLE MAINTENANCE	6.98	26,000	12,442.44		
		01 -513-2006	TELEPHONE	31.01	2,000	1,369.11- Y		
		01 -513-3821	BUILDING & GROUNDS MAINT	401.12	18,500	5,564.16		
		01 -514-2007	EMS - TELEPHONE EXPENSE	124.04	5,200	1,690.36		
		01 -514-3005	FIRE - MATERIALS & SUPPL	179.82	14,000	990.45- Y		
		01 -514-3124	FIRE - SMALL EQUIPMENT	21.85	10,000	2,079.58		
		01 -514-3821	BUILDING & GROUNDS MAINT	172.53	3,000	956.14		
		01 -514-4102	EMS - CONTRACTUAL OBLIGA	59.56	3,300	4,975.23- Y		
		01 -520-3005	MATERIALS AND SUPPLIES	45.61	5,000	2,160.23		
		01 -521-4100	MISCELLANEOUS	12.70	500	457.30		
		46 -2202	ACCOUNTS PAYABLE	143.00-*				
		46 -520-2006	TELEPHONE	31.01	2,000	206.72		
		46 -530-2006	TELEPHONE EXPENSE	60.97	2,500	1,078.27- Y		
		46 -530-3005	MATERIALS AND SUPPLIES	51.02	8,500	4,809.27		
		47 -2202	ACCOUNTS PAYABLE	827.63-*				
		47 -520-2005	MATERIALS AND SUPPLIES	4.75	200	468.87		
		47 -520-2006	TELEPHONE	31.01	4,000	405.28- Y		
		47 -520-3005	MATERIALS AND SUPPLIES	21.74	4,500	3,996.16- Y		
		47 -520-3124	SMALL EQUIPMENT	27.18	4,000	665.78		
		47 -520-3400	MAINT OF DISTRIBUTION SY	48.63	140,000	31,743.41		
		47 -530-3450	MAINTENANCE OF GENERATOR	40.80	85,000	16,277.24		
		47 -530-3821	BUILDING MAINTENANCE	653.52	5,500	556.55- Y		
		48 -2202	ACCOUNTS PAYABLE	530.08-*				
		48 -510-3005	MATERIALS AND SUPPLIES	30.89	4,000	1,850.31		
		48 -510-3043	MERCHANDISE PURCHASED	499.19	300,000	122,315.43		
		72 -2202	ACCOUNTS PAYABLE	39.55-*				
		72 -510-2006	TELEPHONE	31.01	4,000	372.25		
		72 -510-3005	MATERIALS AND SUPPLIES	8.54	5,500	257.49		

PACKET: 04188 EMERG CKS:CARD SERVICES,K
VENDOR SET: 01 CITY OF IOLA
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		99 -1301	DUE FROM FUND 01	1,826.65 *						
		99 -1346	DUE FROM FUND 46	143.00 *						
		99 -1347	DUE FROM FUND 47	827.63 *						
		99 -1348	DUE FROM FUND 48	530.08 *						
		99 -1372	DUE FROM FUND 72	39.55 *						
		** 2015 YEAR TOTALS		3,366.91						

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

PACKET: 04190 EMERG CKS:COX,CENTURY LIN

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-1 CENTURY LINK

I-436147509	- 11/15 12/08/2015	EMS TELEPHONE	164.10				
	IBTAP	CK# 070905 12/08/2015		1099: N			
		EMS TELEPHONE		01 514-2007	EMS - TELEPHONE		164.10
=== VENDOR TOTALS ===			164.10				

01-28311 COX COMMUNICATIONS

I-074863301	- 12/15 12/08/2015	COX COMMUNICATIONS	3,446.10				
	IBTAP	CK# 070906 12/08/2015		1099: N			
ACCT 074863301		INTERNET/PHONE		01 510-2006	TELEPHONE EXPEN		73.92
ACCT 074863301		INTERNET/PHONE		01 511-2006	TELEPHONE		73.92
ACCT 074863301		INTERNET/PHONE		01 520-2006	TELEPHONE		73.91
ACCT 036426301		INTERNET/PHONE		01 512-2006	TELEPHONE		59.30
ACCT 036426301		INTERNET/PHONE		45 520-2006	TELEPHONE EXPEN		59.30
ACCT 036426301		INTERNET/PHONE		46 520-2006	TELEPHONE		59.30
ACCT 036426301		INTERNET/PHONE		47 520-2006	TELEPHONE		80.30
ACCT 036426301		INTERNET/PHONE		48 510-2006	TELEPHONE EXPEN		143.29
ACCT 036532901		INTERNET/PHONE		01 514-2006	FIRE - TELEPHON		271.14
ACCT 0636014701		PHONE		01 513-2006	TELEPHONE		31.91
ACCT 073895301		PHONE		01 521-2006	TELEPHONE		163.03
ACCT 076427501		INTERNET/PHONE		46 530-2006	TELEPHONE EXPEN		232.11
ACCT 076427501		INTERNET/PHONE		47 530-2006	TELEPHONE		232.10
ACCT 076627801		FAX - 4906		01 510-2006	TELEPHONE EXPEN		35.12
ACCT 076627801		FAX - 4918		01 510-2006	TELEPHONE EXPEN		36.69
ACCT 076627801		FAX - 4919		01 523-2006	TELEPHONE		37.12
ACCT 076627801		FAX - 4985		01 511-2006	TELEPHONE		37.06
ACCT 076627901		INTERNET/PHONE		01 520-2006	TELEPHONE		249.31
ACCT 076627901		INTERNET/PHONE		01 510-2006	TELEPHONE EXPEN		384.31
ACCT 076627901		INTERNET/PHONE		01 523-2006	TELEPHONE		174.30
ACCT 076627901		INTERNET/PHONE		01 511-2006	TELEPHONE		399.30
ACCT 077286001		FAX 32.00		01 513-2006	TELEPHONE		32.00
ACCT 077286102		INTERNET/PHONE		01 513-2006	TELEPHONE		125.38
ACCT 077286301		INTERNET/PHONE		72 510-2006	TELEPHONE		203.63
ACCT 079250101		PHONE		72 510-2006	TELEPHONE		40.43
ACCT 079250401		PHONE		47 520-2006	TELEPHONE		69.84
ACCT 079250501		FAX		01 513-2006	TELEPHONE		31.91
ACCT 079577301		FAX 4959		01 521-2006	TELEPHONE		36.17
=== VENDOR TOTALS ===			3,446.10				

PACKET: 04190 EMERG CKS:COX,CENTURY LIN

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01- 5			SOUTHERN STAR CENTRAL GAS				
I-02456-201511	12/08/2015		SOUTHERN STAR CENTRAL GAS	31,245.40			
	IBTAP		CK# 070907 12/08/2015		1099: N		
			GAS SUPPLY TRANSPORT. NOVEMBER		45 520-2590	GAS SUPPLY TRAN	31,245.40
			=== VENDOR TOTALS ===	31,245.40			
			=== PACKET TOTALS ===	34,855.60			

PACKET: 04190 EMERG CKS:COX,CENTURY LIN
 VENDOR SET: 01 CITY OF IOLA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 34,855.60
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 34,855.60

** 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	2,489.90-*				
		01 -510-2006	TELEPHONE EXPENSE	530.04	5,500	164.47- Y		
		01 -511-2006	TELEPHONE	510.28	6,500	835.18- Y		
		01 -512-2006	TELEPHONE	59.30	1,500	120.21- Y		
		01 -513-2006	TELEPHONE	221.20	2,000	1,559.30- Y		
		01 -514-2006	FIRE - TELEPHONE	271.14	5,500	1,689.38		
		01 -514-2007	EMS - TELEPHONE EXPENSE	164.10	5,200	1,650.30		
		01 -520-2006	TELEPHONE	323.22	6,000	24.20		
		01 -521-2006	TELEPHONE	199.20	1,500	1,595.65- Y		
		01 -523-2006	TELEPHONE	211.42	800	1,722.03- Y		
		45 -2202	ACCOUNTS PAYABLE	31,304.70-*				
		45 -520-2006	TELEPHONE EXPENSE	59.30	1,500	337.26		
		45 -520-2590	GAS SUPPLY TRANSPORTATIO	31,245.40	0	353,360.75- Y		
		46 -2202	ACCOUNTS PAYABLE	291.41-*				
		46 -520-2006	TELEPHONE	59.30	2,000	178.43		
		46 -530-2006	TELEPHONE EXPENSE	232.11	2,500	1,249.41- Y		
		47 -2202	ACCOUNTS PAYABLE	382.24-*				
		47 -520-2006	TELEPHONE	150.14	4,000	524.41- Y		
		47 -530-2006	TELEPHONE	232.10	6,500	2,190.39		
		48 -2202	ACCOUNTS PAYABLE	143.29-*				
		48 -510-2006	TELEPHONE EXPENSE	143.29	3,000	722.29		
		72 -2202	ACCOUNTS PAYABLE	244.06-*				
		72 -510-2006	TELEPHONE	244.06	4,000	159.20		
		99 -1301	DUE FROM FUND 01	2,489.90 *				
		99 -1345	DUE FROM FUND 45	31,304.70 *				
		99 -1346	DUE FROM FUND 46	291.41 *				
		99 -1347	DUE FROM FUND 47	382.24 *				
		99 -1348	DUE FROM FUND 48	143.29 *				
		99 -1372	DUE FROM FUND 72	244.06 *				
			** 2015 YEAR TOTALS	34,855.60				

12/10/2015 12:05 PM

A/P Direct Item Register

PAGE: 4

PACKET: 04190 EMERG CKS:COX,CENTURY LIN

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

** END OF REPORT **

PACKET: 04197 EMERG CK "MIKE LESLIE" 12

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- 8		MIKE AND/OR WINONA LESLIE				
I-201512107423	12/10/2015	REFUND-OVERPYMT UTILITY ACCT	289.00			
	IBTAP	CK# 070911 12/10/2015		1099: N		
		REFUND-OVERPYMT UTILITY ACCT		47 4850	ELECTRIC SALES	289.00
		=== VENDOR TOTALS ===	289.00			
		=== PACKET TOTALS ===	289.00			

PACKET: 04197 EMERG CK "MIKE LESLIE" 12

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	289.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	289.00
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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		47 -2202	ACCOUNTS PAYABLE	289.00-*				
		47 -4850	*NON-EXPENSE	289.00	12,000,000-	3261,337.70-		
		99 -1347	DUE FROM FUND 47	289.00 *				
			** 2015 YEAR TOTALS	289.00				

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

** END OF REPORT **



ITEM "C" PERSONNEL ACTIONS



Item "C" Personnel Actions

Employee	Department	Evaluation Type	Current Rate	Proposed Rate	Date of Hire
Effective Date 12-21-2015					
Elisha Womelsdorf	Animal Control	Annual	\$11.65	\$12.03	12/08/2013
Jordan Oswald	Police Department	12-Month	\$16.41	\$16.95	12/15/2014
Chad Reeves	Police Department	12-Month	\$15.86	\$16.41	12/15/2014
Effective Date 01-04-2016					
Corey Schinstock	Administration	Annual	\$32.82	\$33.48	01/01/1995



ROUND TABLE



ITEM "A"

Agenda Item: Old Hospital Curve – Pedestrian and Vehicle Traffic

A lot of discussion has taken place regarding the development of the old hospital site and what might be done to change the situation with the curve and limited visibility. If something is to be done, it should be done as part of the proposed development.

1. Who should be responsible for any changes in the alignment of the hospital curve?

Highway 54 through the middle of Iola is a Kansas Department of Transportation connecting link (KLINK). The City of Iola has responsibility for maintaining the roadway for which the City receives payments from KDOT based on lane miles. The City must follow KDOT rules and applies to KDOT for any changes in access, signage, signals, closures or maintenance.

2. What changes might be appropriate?

Should the alignment be changed? Should the grade elevation be changed to match the roadway and improve visibility? To determine what changes might be appropriate an engineering firm with an experienced traffic engineer might provide guidance. This type of planning or research is often conducted in conjunction with a development if the traffic flow or traffic counts are to be changed.

3. Who should be responsible for the cost?

The cost of significant changes may appropriately be considered the responsibility of a developer if they are solely due to the development. If the changes are not necessary for the development, but just a desired improvement, then the city would likely be responsible.

Considering what is known about the proposed development, staff proposes to get an engineer involved to look at the options from an engineering standpoint; look at traffic counts existing and proposed, pedestrian crossing points, visibility issues and safety factors. Should the four lanes be changed to two with a center turning lane and bike lanes as has been suggested? What are the benefits and side effects of the proposed changes?

If changes are to be made in the road, now is the time for action to incorporate the plans into the development proposal.

Staff has scheduled the AMEC engineering firm for a conference call to review the issues and provide some guidance on the options. The firm may also be used to prepare a review of the proposed development for the planning commission when more of the details are made available by the developer.

Recommendation: Review the options, concerns and provide feedback.

Prepared by: Carl E. Slauch, City Administrator
Council Meeting Date: December 14, 2015



ITEM "B"

Agenda Item: End-of-Year Budget Update as of Nov. 30

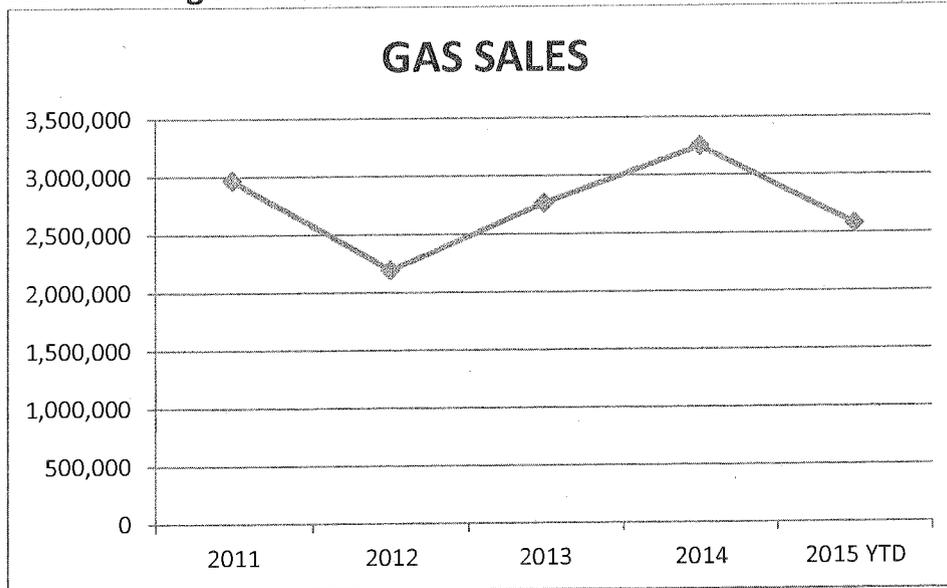
General Fund Revenue - Current revenue 71% of estimated.

Property Tax – estimated at \$1,111,727, actual \$965,279, about the same as last year YTD.

City Sales Tax – Estimated at \$615,000, actual \$486,245

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

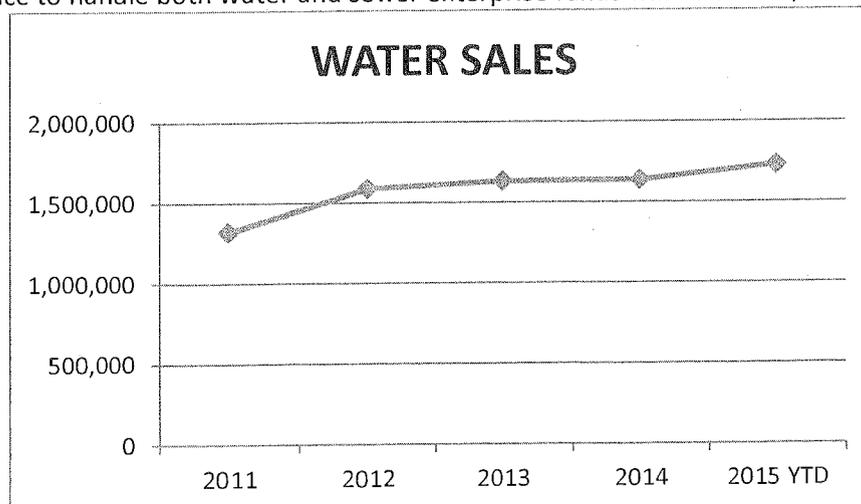
Fund 45 Gas – holding stable



Fund 46 Water – still broke, but in the black by \$70,800, not sufficient to make a \$150,000 remaining transfer to general. Revenue and reserves are not adequate to make the 2016 water plant loan payment of \$679,000 (payoff in 2025).

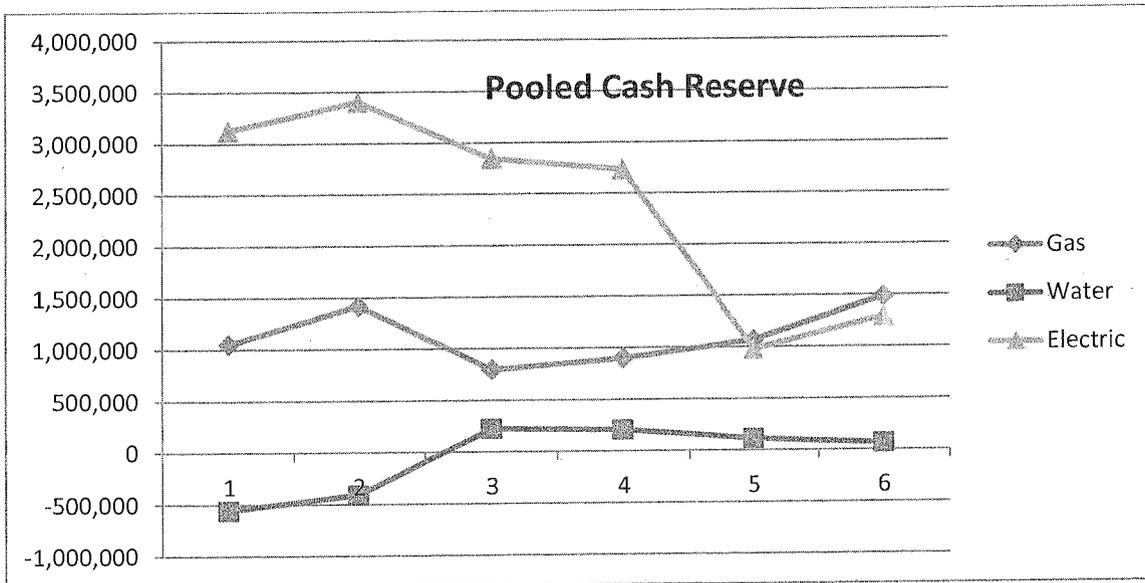
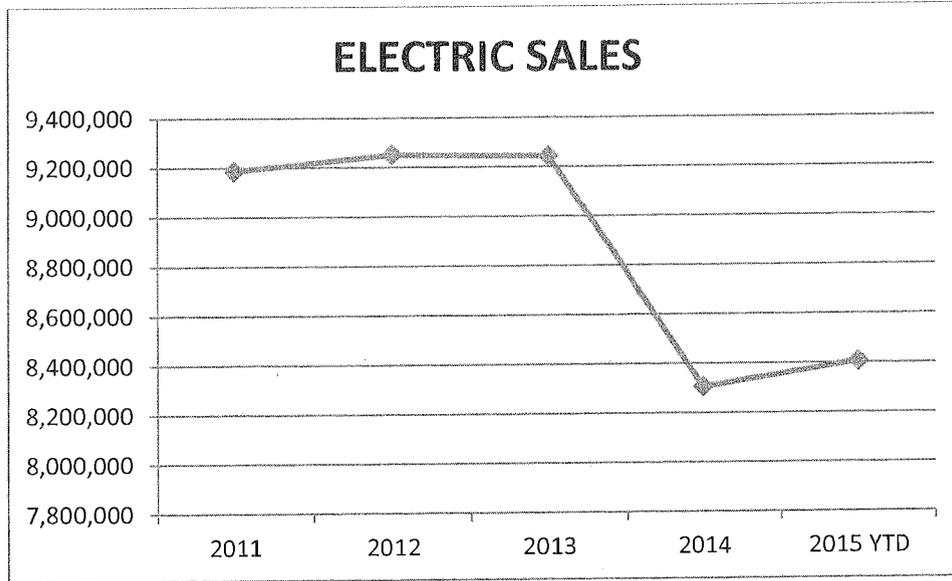
Proposal to bring the fund into solvency – switch to a monthly cost adjustment and raise rates.

Scott Shreve, Energy Management Group (EMG), energy consultant for the city, stated the fee for the additional service to handle both water and sewer enterprise funds will be about \$100-200 per month.



Fund 47 Electric – reserve balance end of November \$1,291,702. Planned transfers to the general fund of \$1.4 million have not been made. Monthly cash flow approximately \$834,000.

The biggest impacts on the fund have been EPA mandates for catalysts.
 Proposal – raise rates.



Recommendation: Prepare ordinance to revise water and sewer rates to include a monthly cost adjustment the same as for gas and electric utilities.

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

General Fund REVENUES as of Nov. 30, 2015					
=====	2011	2012	2013	2014	2015 YTD
SAFE BASE GRANT (2015) PHASE 1	0	0	0	0	14,014
AD VALOREM PROPERTY TAX	989,224	970,226	959,142	945,762	965,280
SPECIAL ASSESS - WEED CUTTING	7,701	9,742	19,909	20,899	17,915
DELINQUENT TAX	16,073	26,761	20,164	21,014	35,666
MOTOR VEHICLE TAX	144,420	138,272	138,728	136,446	134,482
RECREATION VEHICLE TAX	1,837	1,510	1,171	1,027	1,304
"IN LIEU OF" TAX	4,089	4,373	4,562	3,844	5,307
16M & 20M VEHICLE TAX	2,457	2,623	2,403	1,728	990
REIMB VESTS (POLICE)	0	0	592	2,278	600
COUNTY SALES TAX	241,410	248,608	251,391	333,765	327,008
FRANCHISE TAX	92,464	88,975	99,649	87,163	161,326
CITY SALES TAX	541,978	570,452	543,393	566,025	486,246
EMS COUNTY SUBSIDY	0	0	0	687,000	694,400
GRANT FIRE CHARITABLE AED TRAI	0	0	0	300	0
GRANT FM GLOBAL FIRE DEPT 2013	0	0	2,000	10,462	0
LOCAL ALCOHOL TAX	9,414	7,882	8,917	9,075	7,854
STATE HIGHWAY MAINTENANCE TAX	21,312	21,548	21,300	21,312	21,312
COMMERCIAL VEHICLE TAX	0	0	0	3,844	27
FIRE DEPT DONATIONS	0	335	1,020	100	105
RURAL FIRE CONTRACTS	52,338	52,096	53,444	55,785	57,672
ENBRIDGE GRANT - FIRE GAS DET.	0	0	0	1,000	0
BYRNE GRANT PROCEEDS	0	0	0	11	0
COPS GRANT (FEDERAL) 2014	0	0	0	0	23,793
MUNICIPAL COURT APPT ATTORNEY	0	0	6,292	3,392	3,588
APPLICATION FEES	0	150	150	0	0
EMS SURCHARGE	0	0	0	49,215	-20
CEMETERY LOT SALES	4,060	8,200	17,675	3,785	13,270
CEMETERY GRAVE OPENINGS	11,440	17,540	16,650	11,010	11,870
DOG TAGS	5,155	3,332	2,517	2,325	2,153
LICENSES AND PERMITS	17,943	14,886	19,501	15,744	14,356
MUNICIPAL COURT FINES & FEES	138,334	100,773	93,074	87,098	118,489
PARK RENTALS	8,005	7,399	9,989	7,010	7,525
COURT DIVERSION FEE	12,200	1,900	2,060	7,650	10,000
IMPOUND FEES	0	3,515	3,847	4,584	5,408
MINIMUM HOUSING RECEIPTS	0	0	0	11,207	0
NEIGHBORHOOD REVITALIZATION	-7,694	-9,567	-10,543	-11,657	-13,826

STORM WATER UTILITY REVENUES	0	-219	0	0	0
GRANT FOR SCOTT PACKS	0	0	106,995	22,600	0
GRANT FOR BUNKER GEAR	0	49,223	0	0	0
CLICK IT OR TICKET	0	2,372	1,031	690	1,400
MUNICIPAL COURT REINSTATEMENT	0	0	1,329	3,427	6,126
SAFER GRANT REIMB FROM DHS	0	0	106,038	123,033	127,003
MISCELLANEOUS RECEIPTS	1,026	2,590	8,443	8,958	12,363
COPIES FOR COURT	0	0	0	810	0
COPIES FOR POLICE	0	0	1,029	1,864	2,299
COPIES FOR FIRE DEPT	0	0	5	5	0
COPIES FOR CLERK	0	0	1,447	139	134
PENALTY FEE RECEIPTS	71,482	72,875	78,179	71,581	75,017
INTEREST - CHECKING ACCOUNT	8,087	4,754	897	2,294	3,329
INTEREST ON IMP BOAT ESCROW	0	0	0	1	4
STORMWATER UTILITIES	66,134	42,350	0	0	0
LIBRARY SALARIES - REIMBURSE	0	0	159,124	147,121	146,717
LIBRARY INSURANCE REIMBURSE	0	0	8,368	7,608	7,608
LIBRARY PROPERTY INS REIMB	0	0	0	3,741	4,298
EMS GRANT ENBRIDGE RADIOS	0	0	0	1,000	0
DIVIDEND FROM EMC INSURANCE	0	0	0	30,053	65,495
REIMBURSE FAIR BOARD LIAB INS	0	0	0	831	1,212
TRANSFER FROM EMERGENCY RESCUE	225,000	0	0	218,457	7,599
TRANSFER FROM GAS FUND	425,000	540,000	540,000	540,000	540,000
TRANSFER FROM WATER FUND	0	0	200,000	200,000	50,000
TRANSFER FROM ELECTRIC FUND	825,000	1,158,000	1,080,000	1,125,000	567,500
TRANSFER FROM REFUSE FUND	0	36,000	36,000	36,000	36,000
TRANSFER FROM WASTEWATER FUND	243,750	99,999	84,000	84,000	84,000
TRANSFER FROM EMPLOYEE BENEFIT	0	0	0	0	25,904
Total	4,179,636	4,299,475	4,701,882	5,729,416	4,892,118

2015 Utility Funds
Gas, Water and Electric

ACC	T NO#	ACCT NAME	2011 BALANCE	2012 BALANCE	2013 BALANCE	2014 BALANCE	2015 YTD BALANCE
	GAS	REVENUES					
		=====					
45	-4550	MISCELLANEOUS RECEIPTS	243	0	81	170,740	508
45	-4850	GAS SALES	2,968,491	2,193,726	2,766,458	3,248,849	2,579,883
45	-4860	INITIAL CONNECTION CHARGES	4,435	4,480	4,820	5,195	5,040
45	-4880	SERVICE CONNECTION TAP CHARGES	0	0	0	450	300
45	-9022	TRANSFER FROM HEALTH INS	0	0	0	0	1,761
		TOTAL REVENUES	2,973,168	2,198,206	2,771,358	3,425,234	2,587,493
	GAS	EXPENDITURES					
		=====					
45	GAS	FUND DISTRIBUTION					
45	-520-	1200 SALARIES - DISTRIBUTION	144,789	158,820	166,798	174,112	178,148
45	-520-	1300 OVERTIME SALARIES	2,931	3,420	3,028	2,898	3,022
45	-520-	1800 SALARIES - ON-CALL PAY	2,337	2,337	2,762	2,946	2,901
45	-520-	1900 EMPLOYERS FICA EXPENSE	10,943	11,574	12,342	13,379	14,086
45	-520-	1920 EMPLOYERS KPERS EXPENSE	11,571	13,277	15,194	18,018	20,005
45	-520-	1930 EMPLOYERS HEALTH INSURANCE	24,893	23,910	32,378	25,677	21,609
45	-520-	1940 EMPLOYERS WORKMNS COMP	2,563	3,551	3,015	4,680	4,473
45	-520-	1950 UNEMPLOYMENT INS EXPENSE	154	280	211	554	155
45	-520-	1980 EMPLOYER 457 EXPENSE	2,338	2,030	2,151	1,997	1,896
45	-520-	2002 LEGAL EXPENSE	2,314	0	0	0	0
45	-520-	2006 TELEPHONE EXPENSE	1,116	1,387	1,568	1,347	1,085
45	-520-	2040 INSURANCE EXPENSE	5,696	3,472	4,763	3,899	9,894
45	-520-	2050 ENERGY CONSULTING EXPENSE	10,337	9,328	8,049	13,365	6,959
45	-520-	2110 PROF DEVELOP/TRAINING	1,120	449	1,131	553	403
45	-520-	2123 EQUIPMENT EXPENSE	1,241	948	3,799	1,768	1,791
45	-520-	2253 VEHICLE MAINTENANCE	1,574	802	817	1,314	540
45	-520-	2300 ROAD REPAIRS	13,320	1,118	613	0	1,070
45	-520-	2400 ROCK	0	0	0	6,259	0
45	-520-	2450 MEDICAL EXPENSE	302	889	1,216	865	356
45	-520-	2500 UTILITIES EXPENSE	123	110	102	202	109
45	-520-	2580 GAS PURCHASED - PRODUCTION	1,624,260	853,816	1,303,869	1,769,962	953,098
45	-520-	2590 GAS SUPPLY TRANSPORTATION	422,319	431,431	358,490	443,727	322,115
45	-520-	3005 MATERIALS AND SUPPLIES	3,864	6,570	5,727	7,746	7,586
45	-520-	3123 EQUIPMENT EXPENSE	2,457	4,404	1,698	1,979	2,789
45	-520-	3124 SMALL EQUIPMENT	4,324	2,452	0	1,356	4,655
45	-520-	3253 VEHICLE MAINTENANCE	8,276	9,736	8,124	8,447	6,101
45	-520-	3400 MAINT DISTRIBUTION FACILITIES	25,850	28,471	30,550	37,645	38,054
45	-520-	3440 MAINT OF DISTR EQUIP TOOLS	0	1,058	0	0	0
45	-520-	3821 BUILDING MAINTENANCE	0	0	0	0	130
45	-520-	4034 SALES TAX REMITTANCE	439	152	68	613	1,278
45	-520-	4064 UNCOLLECTIBLE ACCOUNTS	471	-952	2,713	4,702	4,693
45	-520-	4100 MISCELLANEOUS	412	389	323	644	0
45	-520-	5001 C.O. - REPLACE UNIT #26	10,833	0	0	0	0

2015 Utility Funds

Gas, Water and Electric

				2011	2012	2013	2014	2015 YTD
45	-520-	5008	C.O. - BARE STEEL MAIN REPLACE	12,596	8,364	11,467	12,898	17,817
45	-520-	5017	C.O. - LARGE METER CHANGEOUT	0	6,185	5,768	8,108	6,269
45	-520-	5018	C.O. - REGULATOR STATION IMPR	0	0	0	0	8,586
45	-520-	5020	C.O. UNIT E-22	0	0	0	15,833	0
45	-520-	9001	TRANSFER TO GENERAL FUND	425,000	540,000	540,000	540,000	540,000
45	-520-	9048	TRANSFER TO STORES FUND	33,333	33,333	33,333	33,333	33,333
45	-520-	9080	TRANSFER TO RECREATION	0	0	73,000	63,000	15,750
45	-520-	9085	TRANSFER TO EQUIPMENT RESERVE	0	0	63,749	16,250	21,249
			TOTAL DISTRIBUTION	2,814,095	2,163,110	2,698,817	3,240,076	2,252,004
TOTAL			GAS EXPENDITURES	2,814,095	2,163,110	2,698,817	3,240,076	2,252,004
				=====	=====	=====	=====	=====
	GAS		REVENUES OVER/(UNDER) EXPENDITU	159,073	35,096	72,542	185,158	335,488
				=====	=====	=====	=====	=====
46	WATER		FUND					
			REVENUES					
			=====					
46	-4550		MISCELLANEOUS RECEIPTS	22,059	2,226	2,868	71	1,446
46	-4850		WATER SALES	1,319,654	1,587,343	1,630,999	1,637,554	1,729,579
46	-4860		INITIAL CONNECTION CHARGES	4,240	4,550	4,887	5,350	5,100
46	-4870		FIRE LINE REVENUES	1,287	1,293	1,287	1,349	1,348
46	-4880		SERVICE CONNECTION TAP CHARGES	25	400	200	25	566
46	-4900		SETTLEMENT ATRAZINE	0	0	197,242	0	0
46	-4905		INS TO REPAIR BACKHOE 2015	0	0	0	0	13,847
46	-4910		DELINQUENT FEES	21,725	27,085	26,025	24,750	26,050
46	-9022		TRANSFER FROM HEALTH INS	0	0	0	0	2,554
			TOTAL REVENUES	1,368,989	1,622,897	1,863,508	1,669,099	1,780,491
46	WATER		FUND					
			EXPENDITURES					
			=====					
			DISTRIBUTION					
46	-520-	1200	SALARIES	160,119	196,039	148,146	144,744	185,644
46	-520-	1300	OVERTIME SALARIES	6,884	8,616	7,791	5,872	3,980
46	-520-	1800	SALARIES - ON-CALL PAY	3,198	3,444	4,164	2,577	4,292
46	-520-	1900	EMPLOYERS FICA EXPENSE	12,999	15,450	12,346	11,866	15,115
46	-520-	1920	EMPLOYERS KPERs EXPENSE	13,115	16,846	14,122	15,556	21,021
46	-520-	1930	EMPLOYERS HEALTH INSURANCE	25,539	28,248	21,675	16,141	19,194
46	-520-	1940	EMPLOYERS WORKMNS COMP	6,533	5,093	7,116	7,772	7,882
46	-520-	1950	UNEMPLOYMENT INS EXPENSE	174	355	193	489	160
46	-520-	1980	EMPLOYER 457 EXPENSE	2,387	2,671	2,051	1,863	1,819
46	-520-	2006	TELEPHONE	1,617	1,782	1,891	1,885	1,731
46	-520-	2020	INSURANCE EXPENSE	1,165	2,329	1,692	1,981	2,590
46	-520-	2110	PROF DEVELOPMENT/TRAINING	427	1,170	1,029	1,375	737
46	-520-	2123	EQUIPMENT EXPENSE	258	1,541	651	1,471	147
46	-520-	2300	ROAD REPAIR	12,429	21,021	3,973	27,942	21,366
46	-520-	2400	ROCK	0	0	0	8,458	0
46	-520-	2450	MEDICAL EXPENSE	396	305	402	788	64
46	-520-	3005	MATERIALS AND SUPPLIES	3,522	3,627	4,154	4,644	3,782

2015 Utility Funds
Gas, Water and Electric

			2011	2012	2013	2014	2015 YTD
47 -530-	3124	SMALL EQUIPMENT	3,314	1,788	3,620	3,341	3,899
47 -530-	3253	VEHICLE MAINTENANCE	4,016	4,950	2,864	3,728	2,822
47 -530-	3330	DIESEL PURCHASED	21,955	23,729	0	0	33,815
47 -530-	3450	MAINTENANCE OF GENERATOR EQUIP	142,867	44,109	57,905	67,187	68,682
47 -530-	3821	BUILDING MAINTENANCE	10,631	1,526	1,063	1,664	5,403
47 -530-	4034	SALES TAX REMITTANCE	392	219	131	165	272
47 -530-	4100	MISCELLANEOUS	39	0	756	806	562
47 -530-	5004	C.O. - 1/2 TON PICKUP #3	0	0	0	18,631	0
47 -530-	5015	C.O. - BREAKER AT OAK SUB	0	0	52,657	48,211	0
47 -530-	5017	C.O. - GENERATOR CONT UNIT #7	58,367	0	0	0	0
47 -530-	5020	C.O. - FRAME RELAY METERING	18,264	0	0	0	174,713
47 -530-	5021	C.O. GENERATOR CONT UNIT #8	61,420	0	0	0	0
47 -530-	5023	WARTSILA COMPUTERS	0	150,532	0	0	0
47 -530-	5024	C.O. GATES PROJECT	0	437,383	0	0	0
47 -530-	5025	C.O. CATALYST FOR WARTSILLA	0	0	0	395,745	0
47 -530-	5027	C.O. CATALYST FOR 5 EMD'S	0	0	0	0	699,478
47 -530-	5029	C.O. 2015 GATES PROJECT	0	0	0	0	139,031
47 -530-	9085	TRANSFER TO EQUIPMENT RESERVE	0	0	1,079,000	1,071,500	122,805
		TOTAL PRODUCTION	7,042,086	7,530,901	7,316,611	7,890,125	7,075,582
ELECTRIC							
TOTAL		EXPENDITURES	8,910,635	9,499,473	9,277,766	10,010,372	8,381,151
		REVENUES OVER/(UNDER) EXPENDITURE	541,672	-4,424	163,351	-1,670,813	59,605
CLAIM ON POOLED CASH							
		Gas	1,052,290	1,418,729	797,594	900,104	1,069,112
45	1100	Water	-553,860	-404,635	228,348	209,380	117,460
46	1100	Electric	3,125,334	3,403,342	2,845,052	2,732,726	979,513
47	1100						

Pooled Cash Reserve

Year	Gas	Water	Electric
2010	1,052,290	-553,860	3,125,334
2011	1,418,729	-404,635	3,403,342
2012	797,594	228,348	2,845,052
2013	900,104	209,380	2,732,726
2014	1,069,112	117,460	979,513



NEW BUSINESS



ITEM "A"

Agenda Item: 221 S Colborn—Neighborhood Revitalization time extension

On June 18, 2014 T & T Business, Inc was issued a building permit for the remodel of the house at 221 S Colborn. At the same time, they applied for the Neighborhood Revitalization on that property. According to the City's Neighborhood Revitalization Program, construction must be completed within one year of the application date for the tax rebate. The work on 221 S Colborn has not been completed. David Toland renewed the remodel permit for the house on November 23, 2015 and at that time asked to be allowed to remain in the Neighborhood Revitalization Program with this property. A one year extension may be granted by the City Council per the City's Neighborhood Revitalization Program, Section I (M).

Should the Council agree to the one year extension, the work on 221 S Colborn should be completed by June 18, 2016 in order to qualify for the Neighborhood Revitalization Program.

Recommendation: approve one year extension for remodel of 221 S Colborn

Prepared by: Shonda Jefferis, Code Services

Council Meeting Date: December 14, 2015

City of Iola
Neighborhood Revitalization Plan
Residential Commercial Industrial



December 1, 2013 – November 30, 2016

Revised October 28, 2013

Iola City Council

Joel Wicoff, Mayor
Donald E. Becker
Eugene Myrick
Steven C. French
Beverly J. Franklin

Jonathan Wells
Bob Shaughnessy
Sandy Zornes
Nancy Ford

Iola Planning Commission

Larry Crawford, Chairperson
Jerod Kelley
Lillian Smith
Brian Shaughnessy

Sharon Boan
Fred Apt III
Michael McKinnis

Allen County Commissioners

Dick Works
Thomas Williams

Jim Talkington

ACCC Board of Trustees

Spencer Ambler
Jim Talkington
Larry Manes

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Harvey Rogers
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Tony Leavitt
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Don Snavely
Jack McFadden
Doug Dunlap

City of Iola Staff

Carl Slaugh, City Administrator
Corey Schinstock, Assistant Administrator
Shonda Jefferis, Code Services Officer

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CITY OF IOLA
NEIGHBORHOOD REVITALIZATION

TAX REBATE PROGRAM

Description of Program

This plan is intended to promote the revitalization and development of the City of Iola by stimulating new construction and the rehabilitation, conservation or redevelopment of residential, commercial and industrial properties. This revitalization will promote the prosperity of our City by protecting the health, safety and welfare of the citizens by offering property tax rebates as incentives for investments in rehabilitating our community. More specifically, certain incentives will be used for the acquisition and/or removal of abandoned structures and a property tax rebate incentive will be available for certain improvements.

In accordance with the provisions of K.S.A. 12-17, 114 et seq., the City Council has held a public hearing and considered the existing conditions and alternatives with respect to the designated area, the criteria and standards for a property tax rebate and the necessity for inter-local cooperation among the other taxing units in Allen County. Accordingly, the City Council, has carefully reviewed, evaluated and determined the area meets one or more of the conditions to be designated as a "Neighborhood Revitalization Area."

DISCLAIMER

In the event the city experiences a natural disaster, as determined by the governing body, this plan shall utilize the value of the property on January 1 prior to said disaster for the appraised value prior to revitalization efforts.

SECTION I

GENERAL PROGRAM CRITERIA AND ELIGIBILITY REQUIREMENTS

- A. It is important to note that not all improvements are eligible for consideration under this plan. "Structure" means any building, wall or other structure, including the building and improvements to existing structures and fixtures permanently

assimilated to the real estate. Improvements that are not eligible for this plan include but are not limited to:

Non real estate items such as sprinkler systems, irrigation systems, fences, landscaping, gazebos, garden type structures, patios, hot tubs, swimming pools, irrigation wells and equipment, both agricultural and residential.

- B. There will be a three (3) year application period beginning November 1, 2012 and ending October 31, 2015. At the end of the three (3) years, the taxing entities will review the plan and determine its continuation. Those approved for tax rebates during the three (3) year period will continue to receive the property tax rebate up to the maximum number of years they qualified for as listed in Section VIII of this plan. The City of Iola agrees that if property outside of the designated boundaries of this program were to apply for this program the City will publish notice of and hold a public hearing pursuant to K.S.A. 12-17, 117(c) and will receive permission from all taxing entities before approving any rebates.
- C. Construction of an improvement must have commenced on or after June 1, 2012 as documented by a City of Iola building permit. Applications will not be processed until approval has been received on the inter-local agreement from the Kansas Attorney General's office.
- D. An application for a property tax rebate must be filed within sixty (60) calendar days of the issuance of a building permit. The City Council may extend this time period, for good cause shown by the applicant, for an additional period of up to 180 days on any application received after November 1, 2012.
- E. There must be a minimum increase in appraised valuation of \$5,000 for residential, commercial, and industrial properties as determined by the Allen County Appraiser's Office.
- F. New as well as existing improvements on property must conform to all local, state and federal codes, rules and regulations in effect at the time the improvements are made and shall remain in conformance for the duration of the property tax rebate period or the rebate shall be terminated.
- G. Any property owner that is currently delinquent in any tax payment or special assessment to Allen County or the City of Iola shall not be eligible for a rebate until such time as all taxes, bills and assessments have been paid. If at any time in future years the property owner becomes delinquent in any tax payment due on the property subject to rebate, then the property tax rebate will be terminated for that property for the year of delinquency and all future years.
- H. Qualified improvements on new construction eligible for property tax rebates under the Neighborhood Revitalization Plan may submit only one application per project.

- I. Tax rebates are subject to the approval of each taxing unit. See the County Clerk for taxing units who have adopted the Tax Rebate Program of the Neighborhood Revitalization Plan. A tax rebate will be based on the increase in assessed value following the first full year of completion.
- J. Tax rebates transfer with ownership of the qualifying property. The tax rebate period does not change and the termination of the rebate is still calculated based on the original application date not on the date of the new transfer of ownership. If a property is sold the rebate is paid to the person who paid the initial tax.
- K. Tax rebate will be made as provided in Section X (7).
- L. In any given year (1-10), the rebate paid will be based upon the lesser of the increase in assessed value from the first year or the value as assessed in the current year.
- M. Construction must be completed within one year of the application date for the tax rebate. A one year extension may be allowed by the City Council under certain circumstances.
- N. No application will be considered for an improvement for which an unresolved tax protest has been filed.
- O. If future year values are protested, the property owner shall take the lesser of the two values for the purpose of this program, i.e. the rebate from this program or the abated value as granted by the Board of Tax Appeals. No rebate will be paid during the pendency of any tax protest.
- P. Property eligible for tax incentives under any other program adopted pursuant to statutory or constitutional authority shall be eligible to submit an application.
- Q. Any rebate granted for a property class will be nullified if the property owner changes the property classification, i.e. from the residential to the commercial property classification.

SECTION II

NEIGHBORHOOD REVITALIZATION AREAS AND ASSOCIATED LEGAL DESCRIPTIONS

A. The area included in this neighborhood revitalization plan is as described in the Iola, KS Code of Ordinances, Iola City Code Chapter 1, Section 1-8 except for the areas listed as follows:

Areas Excluded from Neighborhood Revitalization

All properties owned by the City of Iola, Allen County, Unified School District 257, and Allen Community College.

SECTION III

ASSESSED VALUATION OF LAND AND BUILDINGS WITHIN AREA

The year 2012 existing assessed valuation on parcels of real estate in the proposed Neighborhood Revitalization area is (\$32,473,536) in the Primary Target Area.

SECTION IV

LISTING OF OWNERS OF RECORD IN AREA

The names and addresses of owners of record of real estate within the area are on file in the Allen County Appraiser's Office at 1 N. Washington.

SECTION V

EXISTING ZONING AND LAND USE

A zoning map, a list of zoning districts for the area, and existing land use map are on file in the Iola Code Services office at 2 E. Jackson.

SECTION VI

CAPITAL IMPROVEMENTS PLANNED FOR THE AREA

Capital improvements to the designated areas may include mill and overlay, curb and gutter, sidewalk replacement and or installation and possible updating of utility infrastructure.

SECTION VII

PROPERTIES ELIBIBLE FOR TAX REBATE

Residential Property:

1. Rehabilitation, alterations and additions to any existing residential structure, including the alteration of a single-family home into a multi-family dwelling, shall be eligible. Rental property is eligible. Mobile homes are not eligible.
2. Construction of new residential structures, including the conversion or all or part of a non-residential structure into a residential structure, shall be eligible.
3. Improvements to existing residential accessory structures or construction of new residential accessory structures such as garages, storage buildings and workshops are eligible. Swimming pools, hot tubs, fences, landscaping, gazebos, garden type structures, and patios are not eligible.
4. Eligible residential property may be located anywhere in the neighborhood revitalization area.

Commercial/Industrial Property:

1. Rehabilitation, alterations, and additions to any existing commercial/industrial structure used for retail, office, manufacturing, warehousing, institutional or other commercial or industrial purposes shall be eligible.
2. Construction of new commercial/industrial structures, including the conversion of all or part of a non-commercial structure into a commercial structure, used for retail, office, manufacturing, warehousing, institutional, or other commercial or industrial purposes shall be eligible. Improvements to existing structures or construction of new structures used for public utility or railroad purposes shall not be eligible.
3. Commercial or industrial property may be located anywhere in the neighborhood revitalization area and must be properly zoned to be eligible.

SECTION VIII

TAX REBATE PROGRAM SCHEDULE

RESIDENTIAL, COMMERCIAL AND INDUSTRIAL PROPERTIES LOCATED IN TARGET AREAS

Year 1	100% rebate on increase in appraised valuation
Year 2	100 % rebate on increase in appraised valuation
Year 3	100 % rebate on increase in appraised valuation
Year 4	100% rebate on increase in appraised valuation
Year 5	100% rebate on increase in appraised valuation
Year 6	100% rebate on increase in appraised valuation
Year 7	80% rebate on increase in appraised valuation ³
Year 8	60% rebate on increase in appraised valuation
Year 9	40% rebate on increase in appraised valuation
Year 10	20% rebate on increase in appraised valuation

A \$25.00 up-front, non-refundable application fee will be charged to cover the Allen County Appraiser's office time and administration of the initial application

5% of each rebate will be retained by Allen County to cover the annual administration costs of administering the program.

This shall include the rehabilitation of existing structures and/or additions to existing structures and new construction.

SECTION IX

CONTENTS OF APPLICATION FOR TAX REBATE

An application for a rebate of property tax increments shall contain the following information.

Part 1

1. The owner's name
2. The owner's mailing address
3. The owner's daytime phone number
4. The address of the property
5. The legal description of the property
6. The parcel I.D. number
7. The building permit number
8. The existing use of the property
9. The proposed improvements
10. The age of the principal building(s)
11. The occupancy status during the last 5 years
12. Buildings proposed to be or actually demolished
13. The proposed improvements
14. Estimated cost of improvements
15. The date construction started
16. Estimated date for completion of construction
17. The County Appraiser's statement of existing assessed valuation of improvements

SECTION X

PROCEDURES TO SUBMIT APPLICATION

1. The applicant shall obtain a building permit from the City of Iola Code Services office.
2. The applicant shall obtain an Application for Tax Rebate form from the City of Iola Code Services office.
3. The applicant shall complete and sign Part 1 of the application and file the original with the City Code Services office as provided for in Section I (D).
4. The City of Iola Code Services office shall forward the application along with a complete set of building plans and building permit information to the Allen County Appraiser's office for determination of the existing assessed valuation of the improvements.

5. Upon completion by the Allen County Appraiser's office the Appraiser's office shall return the application to the applicant. The applicant shall certify the status of the improvement project as of January 1 following the commencement of the construction process by completing and signing Part 2 of the application. The applicant shall file the application with the Allen County Appraiser's office on or before May 31, preceding the commencement of the tax rebate period. A rebate period begins after January 1 of the year when the applicant has completed 100% of the improvements. Example: for a project completed in October 2012, the rebate period would begin on January 1, 2013 with the rebate provided for the tax payment due by December 20, 2013.
6. The Allen County Appraiser shall conduct an on-site inspection of the construction project and determine the new valuation of the real estate as of January 1, and shall complete his/her portion of the application and report the new valuation to the Allen County Clerk by June 15. The tax records on the project shall be revised by the Allen County Clerk's office.
7. Upon determination by the Allen County Appraiser's office that the improvements meet the percentage test for rebate, determination by the Allen County Treasurer's office that the taxes and assessments on the property are not delinquent, and determination by the City of Iola Code Services office that the project and application meets the requirements for a tax rebate, the Allen County Appraiser's office shall notify the applicant and the Allen County Treasurer's office of the rebate percentage due for each year of the rebate period.
8. Upon the full payment of the real estate tax for the subject property for the initial and each succeeding tax year extending through the specified rebate period, a tax rebate shall be made to the applicant. The tax rebate shall be made within thirty (30) days from the tax distribution dates of January 20 and June 5 in accord with the provisions of K.S.A. 12-1678a, following the due date of payment and submittal of a receipt by the applicant to the Allen County Treasurer's office. The tax rebate shall be made from the Neighborhood Revitalization Fund established by Allen County in conjunction with the other taxing units participating in the Interlocal Agreement. The Allen County Appraiser's office shall make periodic reports on the tax rebate program to the governing bodies of the participating taxing units.

Neighborhood Revitalization Application

For Property Tax Rebate

Part 1

Owner's Name _____ Daytime Phone _____

Owner's Mailing Address _____

Property Address _____

Legal Description of
Property _____

Property Type () Residential () Commercial/Industrial

Zoning District _____ Existing Use _____ Proposed Use _____

Age of Principal Building _____ Occupancy Status Last 5 Years _____

List Buildings to be or Actually
Demolished _____

List Proposed
Improvements _____

(Be specific, use additional sheets if needed.)

Total Cost of Improvements \$ _____ () Actual () Estimated

Building Permit Number _____ Date Construction Will Begin _____

Date Construction Will Be Complete _____ () Actual () Estimated

By signing this application, the applicant agrees to abide by the terms and conditions of the Neighborhood Revitalization Plan (NRP). The applicant acknowledges that they have received with this application a complete description of the NRP from the City of Iola and fully understands the terms and conditions as set forth in the plan. The applicant understands that this application must be returned to the City of Iola Code Services Office **within 60 days of being issued a building permit**. Failure to submit the application within the time frame set forth in the plan will cause the application to be not in conformance to the plan.

Applicant Signature _____ Date _____

Certifications

Neighborhood Revitalization Application Part 2

Property Owner's Use

As of January 1 following commencement of construction the improvements are:

() Complete () Incomplete

By _____ Date _____
(Owner's Signature)

Allen County Appraiser's Use

The improvements made to this property () DO () DO NOT meet the required increase in assessed valuation of \$5,000 for Residential, Commercial, or Industrial property.

By _____ Date _____
(County Appraiser)

Allen County Clerk's Use

As of (date) _____ taxes and special assessments on this parcel of property () ARE () ARE NOT delinquent.

By _____ Date _____
(County Clerk)

City Clerk's Use

As of (date) _____ bid assessments on this parcel of property () ARE () ARE NOT delinquent.

By _____ Date _____
(City Clerk)

City Planning and Development's Use

The above application () IS () IS NOT in conformance with the requirements of the City of Iola Neighborhood Revitalization Plan. Reason application is not in conformance _____

By _____ Date _____
(Code Services Officer)

Application Checklist

Neighborhood Revitalization Checklist Part 3

- Application form Part 1 is completed and signed by the applicant.
- The property where improvements will be made is in a designated Neighborhood Revitalization area.
- The application was turned in within 60 days of issuing a building permit.
- A building permit was issued for the project in accordance with the NRP and applicable codes. Permit # _____
- Project plans were submitted with the application if applicable.
- Checked with City Clerk's office for money owed to the City of Iola by the applicant or on the property.
- Application fee of \$25.00 to the Allen County Treasurer was submitted with the application.
- Code Services made a determination of compliance.
- Copy of the application and all attachments and placed in file
- Original application and attachments with application fee forwarded to the Allen County Appraiser's office Date _____

Application Instructions

Applicant

1. Obtain a building permit.
2. It is the applicant's responsibility to read the information contained in this packet. If there is a part of this packet that the applicant does not understand, please call the City of Iola Code Services office at 620-365-4903 for assistance.
3. Complete Part 1 of the application, sign and date the application.
4. Return the completed Part 1 of the application along with Parts 2 & 3 to the City of Iola Code Services office.
5. Include any necessary attachments with the application.
6. Include the application fee of \$25.00 made out to Allen County Treasurer with the completed application.
7. Return the application to the City of Iola Code Services office **within 60 days** of being issued a building permit.
8. Owner's Name and Address are those where the owner of the property in the application lives and/or receives mail.
9. Property Address is that property that will be improved.
10. A legal description of the property can be obtained from a deed, title insurance or at the Allen County Appraiser's office.
11. Zoning information can be obtained from the City of Iola Code Services office.
12. Be specific about the improvements to be made to the property and use additional sheets if needed. Drawings are also helpful.
13. Be sure that all parts of Part 1 of the application are complete.

Neighborhood Revitalization Area Map

The map following on the next page illustrates the designated Neighborhood Revitalization Area as described in Section II of this plan. The map is for general reference and a larger map can be viewed at the City of Iola Code Services office at 2 E. Jackson.

Determination of property that falls within the designated Neighborhood Revitalization Area will be determined by the City of Iola Code Services Officer.



ITEM "B"

Agenda Item: CMB License Renewal

The following CMB applications have been filed with my office and have all passed inspections done by the Iola Fire Department. The Iola Police Department has had no complaints or problems with the applicants for the 2015 year.

I ask for your approval of the following CMB requests to be sold in original unopened containers:

Ray's Mini Mart 205 S State
Pete's of Erie 709 N State
Jump Start Travel Center 1700 East Street
Wal-Mart 2200 N State Street
Casey's General Store 712 E Madison Ave.

I ask for your approval of the following CMB requests to be sold for consumption on Premises.

Cedarbrook Golf Course 2700 N Cottonwood
China Palace 110 N State
Country Lanes 2001 N State
Denny's Sport Center 18 E Jackson
Pizza Hut 1612 N State
El Jimador 902 N State

Recommendation: Approve the CMB licenses for the 2016 calendar year.

Prepared by: Roxanne Hutton
Council Meeting Date: December 14, 2015



ITEM "C"

Agenda Item: Future Meeting Dates

Staff has placed this item on your agenda for discussion following the approval of the 2016 Holiday's to be observed by city offices.

The following dates are those of which staff is seeking approval from council to change meeting dates:

October 10th – Columbus Day
December 26th - Christmas

Staff would recommend the moving of the October 10th Columbus Day meeting to the following Tuesday, October 11th as the replacement date for your first meeting in October. It is proposed that the December 26th Christmas Holiday meeting date also move to the following day on Tuesday December 27th as the replacement date for the second meeting in December.

Please bring your personal calendars to the meeting so we can discuss these particular dates to ensure the proposed dates will work for the council.

Recommendation: Approve the moving of the October 11th and December 26th council meetings to the next day on Tuesday evening.

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



ITEM "D"

Agenda Item: Fuel & Gasoline 2016 Bid Acceptance

Annual bids were solicited for Gasoline and Diesel and are to be delivered to the City of Iola warehouse where they will be distributed from Stores inventory to all departments for vehicle's and equipment. Bids will reflect delivery charges and profit per gallon. The successful vendor will be required to use these prices to figure the fuel cost over and above the rack sheet price (vendor cost) when figuring the total cost per gallon of fuel. Bids are to exclude any State and Federal taxes.

Description of material:

Approximately 25,000 gals of No-Lead Gasoline

Approximately 40,000 gals of #2 Low Sulphur Diesel

Bidders List:

Name	Delivery	Fuel	Freight	Profit	Total per gallon
Hampel Oil	On Demand	Gasoline	\$.052	\$.020	\$.072
Hampel Oil	On Demand	Diesel	\$.056	\$.020	\$.076
LeRoy Coop	24 Hrs.	Gasoline	\$.048	\$.020	\$.068
LeRoy Coop	24 Hrs.	Diesel	\$.055	\$.020	\$.075

Recommendation: Staff is recommending approval of LeRoy Coop to provide Diesel and Gasoline for fiscal year 2016 in the amount of \$.068 Gas & \$.075 above rack price from refinery.

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



CITY OF *IOLA*

The City of Iola is accepting bids for *Gasoline & Diesel Fuel* until 1:00 PM on Dec 8th 2015.

Specifications & Special Instructions:

- Pricing for period 01/01/2016 to 12/31/2016
- All bid prices should include delivery to our warehouse or jobsite in Iola, as required.
- Bids must be submitted on this form by mail, fax, email or hand delivered.

City of Iola
 Attn: Dana Nauertc
 P.O. Box 308 / 2 W. Jackson
 Iola, Kansas 66749
 dana.nauertc@cityofiola.com
 (620) 365-4922 Phone
 (620) 365-4936 Fax

- The City of Iola reserves the right to reject any or all bids.
- An explanatory letter may be attached with this Quotation Form.
- Bid is to exclude all State and Federal Excise Taxes.
- Bids shall consist of a margin above Refinery Fuel Cost.
- The margin shall be broken down to reflect freight cost plus profit margin per gallon.
- Successful bidder will be required to submit a copy of their invoice cost with invoices.

Example: Refinery X
 Freight .06 cents
 Profit .12 cents
 .18 cents

Item No.	Description	Quantity	Freight	Profit	Extension
1	Unleaded Gasoline	25,000 gallons (approx.)	.048	.020	.068
2	No. 2 Diesel Fuel	40,000 gallons (approx.)	.055	.020	.0750

Terms: 10 Days Delivery: 24 hrs

Company Name: LeRoy Coop Assn.

Address: 505 E 6th St LeRoy KS 66857

Phone Number: 620-964-2225 Fax 620-964-2465

Authorized Signature: Dana Nauertc



CITY OF *IOLA*

The City of Iola is accepting bids for *Gasoline & Diesel Fuel* until 1:00 PM on Dec 8th 2015.

Specifications & Special Instructions:

- Pricing for period 01/01/2016 to 12/31/2016
- All bid prices should include delivery to our warehouse or jobsite in Iola, as required.
- Bids must be submitted on this form by mail, fax, email or hand delivered.

City of Iola
 Attn: Dana Nauertc
 P.O. Box 308 / 2 W. Jackson
 Iola, Kansas 66749
 dana.nauertc@cityofiola.com
 (620) 365-4922 Phone
 (620) 365-4936 Fax

- The City of Iola reserves the right to reject any or all bids.
- An explanatory letter may be attached with this Quotation Form.
- Bid is to exclude all State and Federal Excise Taxes.
- Bids shall consist of a margin above Refinery Fuel Cost.
- The margin shall be broken down to reflect freight cost plus profit margin per gallon.
- Successful bidder will be required to submit a copy of their invoice cost with invoices.

Example: Refinery X
 Freight .06 cents
 Profit .12 cents
 .18 cents

Item No.	Description	Quantity	Freight	Profit	Extension
1	Unleaded Gasoline	25,000 gallons (approx.)	0.052	0.02	0.072
2	No. 2 Diesel Fuel	40,000 gallons (approx.)	0.056	0.02	0.076

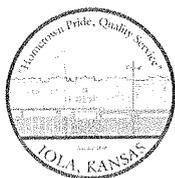
Terms: Net 10 Days Delivery: On Demand

Company Name: Hampel O.I Dist.

Address: 503 West St Iola, KS 66749

Phone Number: 620 365-3621

Authorized Signature: [Signature]



ITEM "E"

Agenda Item: Rock Purchases 2016 Bid Acceptance

In recent weeks an invitation to bid was sent out to local rock providers for providing AB-3 crushed rock to the City of Iola for calendar year 2016. The bidding requirements are to provide KDOT grade AB-3 rock aggregates for use in aggregate base road construction.

Only one bid was received for this project and are listed below for your review and consideration.

- Nelson Quarries Inc. \$ 8.50 / Ton Delivered
1307 2000th Road P.O. Box 100
Gas, Kansas 66742
- 2013 Awarded Bid Nelson Quarries Inc. \$ 8.80 / Ton Delivered
- 2014 Awarded Bid Nelson Quarries Inc. \$ 8.70 / Ton Delivered
- 2015 Awarded Bid Nelson Quarries Inc. \$ 8.50 / Ton Delivered

In years past the council has requested that we attempt to get a portion of this rock material from Allen County. Unfortunately we have been unsuccessful in obtaining any from the county either because it is unavailable at the time for whatever reason. With that being said staff will continue to try and obtain rock from the county as time and planning allow.

Along with this agenda item summary is a copy of each bid tab provided by Nelson Quarries.

Recommendation: Accept the bid of \$8.50 per ton delivered for KDOT grade AB-3 crushed rock for the calendar year of 2016 from Nelson Quarries Inc. of Gas, Kansas with the understanding that staff will also get some rock throughout the year from Allen County.

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



CITY OF IOLA

INVITATION FOR BID

The City of Iola is accepting sealed bids for AB-3 crushed rock. Rock is to be delivered as needed with no set amount required. All bids shall include delivery price to Iola, Kansas. Bid price will be set for time period of: Jan 1st 2016 thru Dec 31st 2016.

You may mail, hand deliver, fax or email your bid response, prior to Dec. 8th, 2015 at 1:00pm.

City of Iola
Attn: Dana Nauertc
2 West Jackson
P.O. Box 308
Iola, Kansas 66749
Ph.: 620-365-4922
Fax: 620-365-4936
Email: dana.nauertc@cityofiola.com

The City of Iola reserves the right to accept or refuse any or all bids.

Bid Requirements listed below:

Product:

AB-3 Rock (Shall consist of at least 85% limestone or dolomite product by mechanical crushing.)

Material and Delivery cost, per ton

Pricing
8.50

SIGNATURE REQUIRED

Nelson Quarries, Inc.	
DOING BUSINESS AS (DBA) NAME	
Gas, KS 66742	
CITY, STATE, ZIP CODE	
48-0783303	
TAXPAYER ID NUMBER (TIN)	TAX PAYER ID (TIN) TYPE (CHECK ONE) <input type="checkbox"/> FEIN <input type="checkbox"/> SSN
VENDOR TAX FILING TYPE WITH THE IRS (CHECK ONE) <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Individual <input type="checkbox"/> State/Local Government <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Other:	

CONTACT PERSON Patrick Clift	EMAIL ADDRESS patrickclift@gmail.com
PHONE NUMBER 620-365-5300	FAX NUMBER 620-365-5310
AUTHORIZED SIGNATURE 	DATE Dec-4-2015
PRINTED NAME Patrick R. Clift	TITLE Vice-President

RETURN THIS PAGE



ITEM "F"

Agenda Item: Electric Power Production and Wind Energy

The city council heard a presentation Nov. 9, 2015 by city energy consultant, Scott Shreve, EMG, regarding a power purchase agreement (PPA) with Westar that would provide a block of wind power to add to our mix of energy.

The wind energy purchase will be a block purchase by members of the Southwind Energy Group. The City of Iola will purchase approximately three megawatts of power.

The agreement will involve a certain number of megawatts per month, and a set price per kilowatt, not an outright purchase of a portion of the windfarm. It is not anticipated that there will be a capital outlay for the agreement.

The City of Iola has 22.5 megawatts of power production capability.

- Wartsila, natural gas – 2 engines @ 5.0 megawatts each = 10
- EMD, 2-cycle diesel – 5 engines @ 2.5 megawatts each = 12.5

The Wartsila's are used for power generation during the hottest days of the summer, usually from July through September. One Wartsila engine is run each weekday for about four hours which helps to reduce the peak load.

The City of Iola, through membership in the Southwind Energy Group (SEG) and the Kansas Municipal Energy Agency (KMEA), purchases power from various sources to meet our electrical load requirement.

1. Westar Energy
2. Kansas City Power and Light
3. KMEA- Southwestern Power Administration (SPA) – Hydro power from Arkansas
4. Chanute – Capacity purchase

The amount of power purchased from each agency is based on bids submitted, negotiated contracts and the needs of the member cities.

The City of Iola along with other members of the SEG is considering the purchase of a block of wind power through Westar. According to a May 26, 2015 Wichita Eagle newspaper, Westar is planning to purchase energy from a 200-megawatt wind farm, Ninnescah, to be constructed on its behalf in Pratt County by an affiliate of NextEra Energy Resources. The Ninnescah wind farm in Pratt County will be built beginning late this year or early 2016 and will begin providing energy by the end of 2016.

Recommendation: Approve a Power Purchase Agreement (PPA) with Westar for approximately three megawatts of wind energy purchase subject to review by the city attorney.

Prepared by: Carl E. Slauch, City Administrator
Council Meeting Date: December 14, 2015



ITEM "G"

Iola Fire Department

408 North Washington Ave.

Iola, Kansas 66749

Phone (620) 365-4972 Fax (620) 365-8631

E-Mail: iolafiredept@cox.net

Dec. 10, 2015

Carl Slaugh, City Administrator

Iola City Council

We are asking permission to apply for an Assistance to Fire Fighters FEMA Grant. The grant period is Dec. 7, 2015 to Jan 15, 2016. This grant would be for replacement of the Rural Fire District #2 Pumper, Engine 312. This truck is a 1989 year model, it has been in service approximately 26 years. This unit covers the City of Gas and surrounding areas of RFD #2. The grant would be a 95% federal and 5% city obligation.

We are waiting for expected costs and specification sheets for the apparatus and some equipment, from a number of apparatus vendors, an exact cost is unavailable at this time. We expect the price tag to be in the neighborhood of \$300,000.00. The city part would then be \$15,000.00.

Engine #312 is a unique firefighting apparatus due to the fact it can pump water and be driven at the same time. No other fire truck in our fleet has this capability. Making this truck suitable for grass fires and structure fires. Due to the lack of modern safety equipment such as antilock brakes, center of gravity requirements, lack of seat belts (3 point harnesses) inadequate acceleration, (gasoline engines), rising maintenance costs due to physical condition and age we would recommend replacement of this unit.

At this time there are no funds available to replace this unit.

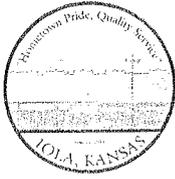
Eric B'Hymer will be writing the grant if approval is given, he was successful in 2003, in writing and receiving a FEMA grant for Tanker/tender #313.

Respectfully

Timothy J. Thyer, Fire Chief
Eric B'Hymer, Fire Engineer



UNFINISHED BUSINESS



ITEM "A"

Agenda Item: Municipal Code Review

During 2014 city staff conducted a review of the Iola Municipal Code, mostly with the help of the Employee Task Force. Chapter assignments were made and each month the results were reported. During 2015 an additional review was conducted with the city attorney.

1. Employee Task Force review - 2014
2. Department head review
3. Administrative staff editing and summary
4. City attorney review - 2015
5. City council review - 2015
6. Adoption of changes by ordinance - 2016

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

The attached sections deal with Chapter 34 fees, which include fees for other sections of the Municipal Code.

It is anticipated that the final documents will be summarized and completed, ready to present to the city council in ordinance form, early in 2016.

Recommendation: Review work and provide feedback.

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

Chapter 34 Fees
Iola Municipal Code

Sec.	Type	Fee Description	Current Fee	Proposed Fee
34-31	Record Inspection	per hour per employee, min. per request \$3.00	\$7.00	
34-32	Copying	per page	\$0.20	0.25
34-66	Occupation tax on beer distributors		\$750.00	
34-67	Annual CMB retail license	General retailers	\$75.00	100
		Limited retailers	\$50.00	75
34-68	Change of location for CMB Dealers		\$25.00	
34-69	CMB license reinstatement	first violation	\$250.00	
		second violation	\$500.00	
		third violation	\$1,000.00	
34-70	Occupational taxes for sales of alcoholic liquors		\$300.00	
34-71	License tax for Class A & Class B private clubs and others selling alcoholic liquor		\$250.00	
34-106	Fees for dogs and cats	unneutered male	\$8.00	
		neutered male	\$4.00	
		unspayed female	\$8.00	
		spayed female	\$4.00	
		late fee (initial)	\$0.50	
		late fee (per add. month)	\$0.50	
		Replacement of regist. tag	\$1.00	
		transfer of registration tag	\$1.00	
34-107	Bond for vicious, dangerous, or diseased cat or dog	10-132 changed and does not reference a bond. This fee can be removed.	\$50.00	Remove
34-108	Impoundment fees		\$15.00	
34-141	Building Permit fees	new residential structures (per 100 square feet of area), min \$15	\$1.50	
		commercial and industrial structures (per 100 square feet of area), min \$15	\$1.50	
		sign permit	\$15.00	
		fence permit	\$15.00	
		commercial and industrial structures (per 100 square commercial, residential, & industrial roofing permit	\$15.00	
		other permit fees	\$15.00	
	Trade Permit fees	HVAC/Mechanical	\$15.00	
		Electrical - residential	\$20.00	
		Electrical - commercial	\$35.00	
		Plumbing - residential	\$20.00	
		Plumbing - commercial	\$35.00	
34-143	New Electric Service Fees	100 amp	200 amp	Service over 200 amp
	New residential service	\$100.00	\$150.00	Time and Material cost
	New commercial & industrial service	\$125.00	\$200.00	Time and Material cost
	Service upgrade	\$100.00	\$200.00	
	Temporary Service	\$50.00		
34-146	Contractor and Trade License fees	Contractor license	\$45.00	
		Master trade license	\$30.00	
		Journeyman trade license	\$20.00	
		Apprentice trade license	\$10.00	
		Residential electric trade license	\$25.00	
		Residential plumbing trade license	\$25.00	
34-147	Street or alley openings	charges for repairs to streets or alleys		
		gravel		time & material cost
		Concrete or asphalt		time & material cost
34-149	Certification Examination for master & journeyman tradesmen	must pay all fees to a notinally recognized testing company		
34-154	Building Moving Permit	Permit fee	\$50.00	
		Insurance amount	\$500,000.00	

Chapter 34 Fees
Iola Municipal Code

Sec.	Type	Fee Description	Current Fee	Proposed Fee
34-186	Temporary Business Permit fee		\$250.00	
34-187	Bond amt for fortunetellers & clairvoyants		\$5,000.00	
34-188	Annual Adult Entertainment license		\$100.00	
34-251	Preparation of Court Records		\$7.50	
34-441	Manufactured home placement app.	Chpt. 54 was repealed. This fee is no longer applicable and can be removed.	\$50.00	remove
34-442	Manufactured home park license	license fee	\$100.00	
		renewal (per space) max./yr \$100.00	\$2.00	
34-476	Oil & Gas well drilling permit app.		\$100.00	
		Comprehensive Plan Amendment -Fees required by Sec. 106-40. They need to be added to chp. 34 of Code book	\$100.00	
		Code Text Amendment; Current chg. Is \$100. Requires more than one legal publication in newspaper, at \$100 the City is likely losing money on these apps.	\$200.00	
		Zoning Map Amendment	\$200.00	
		Special Use Permit	\$100.00	
		Lot Split	\$100.00	
		Preliminary Plat	\$100.00	
		Final Plat	\$100.00	
		Site Plan	\$100.00	
		Vacate or Dedicate easements or Right-of-Way	\$100.00	
34-601	Residential solid waste collection	per month per unit	\$8.50	
34-602	Private Collector's License		\$45.00	
34-666	Plat Filing Fees	Preliminary plats—This section is replaced by the UDC, Chapter 106	\$100.00	remove
		Plus per lot	\$5.00	remove
		Lots split	\$100.00	remove
34-731	Vehicle Removal & Storage charges	removal to city lot	\$10.00	\$75.00
		storage charge	\$1.50	\$5.00
		privately owned garage storage (per day)	\$1.50	\$5.00
34-732	Bicycle License fee	No longer used	\$0.50	delete
34-766	Water Service Connection Charges	3/4 inch water tap (unimproved streets & alleys)	\$200.00	
		water tap to (permanent type) streets & alleys - take out "improved" this new cost will cover road repair	\$250.00	\$700.00
		oversize taps	time & material cost	
34-767	Existing split water service	taps on unimproved streets or alleys	\$200.00	delete
		taps on improved, (permanent type) streets or alleys - take out "improved" this new cost will cover road repair	\$250.00	\$700.00
		oversize taps	time & material cost	add
34-768	Electric meter installation charges	permanent meter installation charge	\$75.00	
		temporary meter installation charge	\$35.00	
34-769	Utilites service charge	connect fee for each meter	\$10.00	
34-770	Charges for connection & disconnection of utilites	Gas &/or water service (utilities office hours)	\$55.00	
		water	\$50.00	75
	Emergency disconnection charges	electric	\$50.00	
34-771	Seasonal utilites service charges	Residential charges		
		Gas	\$40.00	
		Water	\$20.00	
		Electric	\$20.00	
		Commercial Charges		
		Gas	\$40.00	
		Water	\$20.00	
		Electric	\$25.00	

Chapter 34 Fees
Iola Municipal Code

Sec.	Type	Fee Description	Current Fee	Proposed Fee
34-772	Charge for transfer of utility service for address outside of city		\$5.00	
	Sewer connection charges for address inside city limits	(for saddle)	\$50.00	add
34-773	Sewer connection charges for address outside city	housing unit	\$1,250.00	
		multiple dwelling unites (per unit)	\$1,250.00	
		factories, plants or other commercial or business users	\$1,250.00	
34-774	Resinstatement of utilities charges	Gas and/or Water Service	\$25.00	increase
		Electric service	\$25.00	increase
34-775	Testing of meter charge	when meter is correct - remove - we no longer test meters	\$15.00	remove
34-776	Residential electric charges for single-family & individually metered apts.		inside city	outside city
		monthly customer charge for first 50 kwh	\$5.00	\$15.00
		next 100 KWh (per KWh)	\$0.097	\$0.10
		over 150 KWh (per KWh)	\$0.0820	\$0.0880
34-777	Rates for all-electric residential users	monthly customer charge, per meter	\$5.00	\$15.00
		energy charges all KWh (per KWh)	\$0.0720	\$0.0720
34-778	Charges for all-electric commercial users	Customer Monthly Charge (per meter)	\$12.50	
	Energy charges	first 5,000 KWh (per KWh)	\$0.0840	
		in excess of 5,000 KWh (per KWh)	\$0.0740	
34-779	Charges for all-electric library users	Customer Monthly Charge (per meter)	\$5.00	
		energy charges (all units)	\$0.0630	
34-780	Charges for commercial lighting & power users		inside city	outside city
		monthly customer charge (per meter)	\$12.50	\$15.00
		first 150 KWh (per KWh)	\$0.1030	\$0.1060
		next 250 KWh (per KWh)	\$0.0820	\$0.0860
		next 1,600 KWh (per KWh)	\$0.0750	\$0.0750
		excess of 2,000 KWh (per KWh)	\$0.0740	\$0.0740
34-781	Charges for small industry power & lighting users (inside & outside of city)	customer charge	\$25.00	
		first 150 KWh (per KWh)	\$0.0960	
		next 2,850 KWh (per KWh)	\$0.0756	
		next 10,000 KWh (per KWh)	\$0.0704	
		Excess of 13,000 KWh (per KWh)	\$0.0694	
34-782	Electric Charges for primary power industrial users	Monthly demand rate (per KWh of demand)	\$3.00	
		(based on the highest 15 minute integrated established during the billing month, but not less than 75% of the highest demand during the preceding 11 months)		
		Monthly customer charges (per meter)	\$25.00	
		first 400,000 KWh (per KWh)	\$0.0530	
		excess of 400,000 KWh (per KWh)	\$0.0450	
34-783	Yard lighting service fee	per month	\$4.50	
34-784	Gas Service Rates	monthly customer charge (per meter)	inside city	outside city
		residential	\$7.50	\$20.00
		commercial	\$20.00	\$25.00
		industrial	\$20.00	\$100.00
	Commodity charges	for 1,000 Mcf per month (per Mcf)	\$5.00	\$5.00
		over 1,000 Mcf per month (per Mcf)	\$4.00	\$4.00
34-785	Charges for water usage	meter charge	\$15.00	
		for each unit	\$2.66	

Chapter 34 Fees
Iola Municipal Code

Sec.	Type	Fee Description	Current Fee	Proposed Fee
		Wholesale Rate #1: Large commercial, industrial and wholesale water suppliers may purchase water by contract for a flat rate of \$2.58 per unit. Eligible customers must enter a contract with the city to pay for a minimum of 134 units per month regardless of usage. All units over 134 will be billed at the \$2.58 rate and no credits for unused water will be issued.		
		Wholesale Rate #2: Large commercial, industrial and wholesale water suppliers may purchase water by contract for a flat rate of \$2.17 per unit. Eligible customers must enter a contract with the city to pay for a minimum of 668 units per month regardless of usage. All units over 668 will be billed at the \$2.17 rate and no credits for unused water will be issued. *Units are in 100 cubic feet (100 cubic feet equals 748 gallons).		
34-786	Water charges for fire protection service	four inch or smaller (monthly)	\$3.00	
		six inch (monthly)	\$5.00	
		eight inch (monthly)	\$7.00	
		ten inch (monthly)	\$10.00	
34-787	Charges for single-family sewer usage	Minimum monthly service charge	\$5.00	
		water usage per 100 cubic feet	\$1.50	
		The sewer charge shall be established for the average water usage for the months of January, February and March. The charge shall be effective in April of each year through March of the following year. Customers that establish water usage on or after January 1 of each year shall be charged the median usage of 400 cft per month until the average water usage for that customer is established by metered water usage in January, February and March of the following year.		
34-788	Charges for commercial & industrial sewer use	minimum monthly service charge	\$5.00	
		water usage per 100 cubic feet	\$1.50	
34-789	Excess Strength Charge (ESC)	The ESC required by or referenced in section 94-310 for excess strength BOD shall be based on a BOD unit charge of \$0.17 per pound to treat BOD and calculated as follows: Monthly BOD excess strength charge (ESC) = monthly water usage (expressed in 100 cft) x average BOD strength minus 250 (expressed in mg/l) x BOD unit charge x 0.00624 (conversion factor).		
34-790	Charges for commercial & industrial sewer users outside city limits	Minimum monthly service charge	\$6.25	
		water usage per 100 cubic feet	\$2.00	
		The sewer charge shall be established for the metered water usage for the month preceding the bill date.		
34-791	Charges for residential sewer users outside city limits	Minimum monthly service charge	\$6.25	
		water usage per 100 cubic feet	\$2.00	
		The sewer charge shall be established for the average water usage for the preceding months of January, February and March. The charge shall be effective in April of each year through March of the following year. Customers that establish water usage on or after January 1 of each year shall be charged the median usage of 400 cft until the average water usage for that customer is established in the following year.		

Chapter 34 Fees
Iola Municipal Code

Sec.	Type	Fee Description	Current Fee	Proposed Fee
34-792	Charges for residential sewer use in Country Estates Addition	The charge required by or referenced in section 94-313 is a flat monthly service charge based upon the water usage of the Country Estates Addition for the preceding months of January, February and March as determined by the flow through the RWD #15 meter serving that area. The charge shall be effective in April of each year through March of the following year.		
34-793	Gas tap and meter installation	standard tap	\$150.00	\$200.00
		Standard Gas tap in permanent typ streets & alleys	\$700.00	700
		oversized tap	time & material cost	
34-794	Installation or removal of fire hydrant meter		\$25.00	
34-795	Private sewage disposal system permit		\$10.00	
34-796	Repair of service to sewer main		\$150.00	
34-797	Building Sewer Permit	Residential permit & inspection fee	\$10.00	
		Commercial or industrial building sewer permit	\$30.00	
34-798	Late Charge on unpaid utility bills	There will be a late fee charge of five percent on any and all outstanding utility bills. The late charge will be accessed to all bills deemed not paid by the due date. Delinquent notices will be mailed the day after the due date notifying those customers that if payment is not received within 12 days, the utilities will be disconnected.		
34-799	Power Cost Adjustment	The City of Iola retail electric rates are based on the total cost of all purchased power, coupled with transmission and distribution costs assessed by the power supplier. All of the electrical rates of the city shall be increased in accordance with power cost adjustment formula. The monthly power cost adjustment charge shall be applied to all electric rates schedules of the electric utility of the City of Iola for all sales of electric energy to ultimate consumers.		
		The annual average power cost included in base rates is equivalent to \$.0400 per net kilowatt hour (Kwh). Whenever the monthly average cost of purchased power, distribution and transmission costs assessed by the power supplier exceeds \$.0400 per net Kwh, then all of the City of Iola electrical billings shall be increased for the succeeding month to reflect the actual cost as calculated.		
		The net cost of the average Kwh shall be calculated by adding the total cost of purchased power to the distribution and transmission costs assessed by the power supplier. That amount shall then be divided by the power available for sale, which is determined after consideration for line loss and unmetered usage.		
34-831	Tree trimmers annual license		\$45.00	
34-866	Driver's certificate of identification application		\$50.00	
34-867	Fee for renewal of certificate of identification		\$5.00	
34-901	Application fees for changes in district boundaries	Agricultural district	\$100.00	Not applicable
		Residential districts	\$100.00	current UDC
		Commercial districts	\$100.00	
		Industrial districts	\$100.00	
		Planned unit development	\$100.00	

Chapter 34 Fees
Iola Municipal Code

Sec.	Type	Fee Description	Current Fee	Proposed Fee
34-902	Hearing before Board of Zoning Appeals		\$75.00	Increase to \$100 to cover publication costs, mailing fees, etc.
	Not in book but current practice:			
	Purchases from City		Cost plus 15%	
	Fees from the Administrative Policy Book			
	Equipment Charge Rates			
AP2-2	Electric Distribution Department			
	#54 - Pickup, 1-ton, dump bed	plus oper. time & 28% for ins. etc., 2-hour min.		75
AP2-2	#15 - Line Truck with auger	plus oper. time & 28% for ins. etc., 2-hour min.	\$55.00/ hr	150
AP2-2	#42 - Aerial Bucket, 54 foot	plus oper. time & 28% for ins. etc., 2-hour min.	\$48.00/hr	90
AP2-2	#19 - Aerial Bucket, 54 foot	plus oper. time & 28% for ins. etc., 2-hour min.	\$48.00/hr	90
AP2-2	#22 - Truck, One Ton, w/aerial bucket	plus oper. time & 28% for ins. etc., 2-hour min.	\$30.00/hr	80
AP2-2	#65 - Aerial Bucket, 60 foot – tree trimmers	plus oper. time & 28% for ins. etc., 2-hour min.	\$38.00/hr	80
AP2-2	#28 - Pickup, 1 Ton	plus oper. time & 28% for ins. etc., 2-hour min.	\$20.00/hr	50
	Electric Generation Department			
	#3 - Service Pickup	plus oper. time & 28% for ins. etc., 2 hour min.		50
AP2-2	# 4 - Service Pickup	plus oper. time & 28% for ins. etc., 2 hour min.	\$15.00/hr	50
AP2-2	#59 - Pickup Truck, 1 Ton	plus oper. time & 28% for ins. etc., 2 hour min.	\$20.00/hr	50
	Gas, Water & Sewer Departments			
AP2-2	#E-22 – Backhoe 4WD	plus oper. time & 28% for ins. etc., 2 hour min.	\$75.00/hr	95
	Water Department			
AP2-2	#14 - Service Truck	plus oper. time & 28% for ins. etc., 2 hour min.	\$30.00/hr	50
AP2-2	2" or 3" water pump	plus oper. time & 28% for ins. etc., 2 hour min.	\$10.00/hr	30
AP2-2	#E-19 - Trencher	plus oper. time & 28% for ins. etc., 2 hour min.	\$70.00/hr	85
AP2-2	#E-11 - 4WD Backhoe	plus oper. time & 28% for ins. etc., 2 hour min.	\$75.00/hr	95
AP2-2	#58 - Dump Truck	plus oper. time & 28% for ins. etc., 2 hour min.	\$50.00/hr	75
AP2-2	#E-24 - Air Compressor	plus oper. time & 28% for ins. etc., 2 hour min.	\$35.00/hr	75
AP2-2	#E-55 - Concrete Saw	plus oper. time & 28% for ins. etc., 2 hour min.	\$20.00/hr	40
AP2-2	Piercing Tools	plus oper. time & 28% for ins. etc., 2 hour min.	\$30.00/hr	50
AP2-2	Tapping Machine	Flat charge	\$39.00/hr	50
	Gas Department			
AP2-2	#35 - Welding Truck	plus oper. time & 28% for ins. etc., 2 hour min.	\$40.00/hr	50
AP2-2	# 5 - Welding Truck	plus oper. time & 28% for ins. etc., 2 hour min.	\$40.00/hr	50
AP2-2	#41 - Dump Truck	plus oper. time & 28% for ins. etc., 2 hour min.	\$50.00/hr	75
AP2-2	Welding Fusion Equip.	plus oper. time & 28% for ins. etc., 2 hour min.	\$20.00/hr	50
AP2-2	#E-02 - Air Compressor	plus oper. time & 28% for ins. etc., 2 hour min.	\$35.00/hr	75
AP2-2	#10 or #49 – Service Pickups	plus oper. time & 28% for ins. etc., 2 hour min.	\$15.00/hr	50
AP2-2	#E-7 - 853 H Steer Loader	plus oper. time & 28% for ins. etc., 2 hour min.	\$43.00/hr	75
AP2-2	#E-35 – Backhoe	plus oper. time & 28% for ins. etc., 2 hour min.	\$70.00/hr	95
	Sewer Department			
AP2-2	#27 & E-51- Combination	plus oper. time & 28% for ins. etc., 2 hour min.	\$150.00/hr	175
AP2-2	#39 - Camera Equipment & Van	plus oper. time & 28% for ins. etc., 2 hour min.	\$60.00/hr	150
AP2-2	#E-29 - 4" Water Pump	plus oper. time & 28% for ins. etc., 2 hour min.	\$12.00/hr	30
	E-51 Komatsu Trackhoe Excavator	plus oper. time & 28% for ins. etc., 2 hour min.		125
	Street & Alley Department			
AP2-2	Dump Truck	plus oper. time & 28% for ins. etc., 2 hour min.	\$25.00/hr	75
AP2-2	Street Sweeper	plus oper. time & 28% for ins. etc., 2 hour min.	\$40.00/hr	40
AP2-2	Motor Grader	plus oper. time & 28% for ins. etc., 2 hour min.	\$105.00/hr	150
AP2-2	Track Loader	plus oper. time & 28% for ins. etc., 2 hour min.	\$38.00/hr	100
AP2-2	TKT 35 Trailer	plus oper. time & 28% for ins. etc., 2 hour min.	\$25.00/hr	25
AP2-2	Wheel Loader	plus oper. time & 28% for ins. etc., 2 hour min.	\$78.00/hr	78
AP2-2	Tractor	plus oper. time & 28% for ins. etc., 2 hour min.	\$30.00/hr	30
AP2-2	Tractor with Bush Hog	plus oper. time & 28% for ins. etc., 2 hour min.	\$45.00/hr	45
AP2-2	Tractor with Boom Mower	plus oper. time & 28% for ins. etc., 2 hour min.	\$60.00/hr	60
AP2-2	Vibrating Steel Roller	plus oper. time & 28% for ins. etc., 2 hour min.	\$18.00/hr	25

Chapter 34 Fees
Iola Municipal Code

Sec.	Type	Fee Description	Current Fee	Proposed Fee
AP2-2	Asphalt Distributor	plus oper. time & 28% for ins. etc., 2 hour min.	\$160.00/hr	160
AP2-2	Pneumatic Roller	plus oper. time & 28% for ins. etc., 2 hour min.	\$33.00/hr	50
AP2-2	Chat Spreader/Dump Truck	plus oper. time & 28% for ins. etc., 2 hour min.	\$30.00/hr	30
AP2-2	Paint Striper (less paint)	plus oper. time & 28% for ins. etc., 2 hour min.	\$20.00/hr	20
AP2-2	Mosquito Fogger/Pickup	plus oper. time & 28% for ins. etc., 2 hour min. (with	\$150.00/hr	150
AP2-2	Service Pickup	plus oper. time & 28% for ins. etc., 2 hour min.	\$15.00/hr	50
AP2-2	Service Truck, 1 Ton	plus oper. time & 28% for ins. etc., 2 hour min.	\$20.00/hr	75
AP2-2	Fill Dirt	plus oper. time & 28% for ins. etc., 2 hour min.	\$50.0/load	50
Solid Waste Department				
AP2-2	Trash Compactor Truck	(3 man crew)	\$50.00/hr	50
Park Department				
AP2-2	#55 - Service Pickup	plus oper. time & 28% for ins. etc., 2 hour min.	\$15.00/hr	50
AP2-2	#45 - Service Truck, 1 Ton	plus oper. time & 28% for ins. etc., 2 hour min.	\$20.00/hr	75
Stores Department				
	#50 - Service Pickup	plus oper. time & 28% for ins. etc., 2 hour min.	\$15.00/hr	50
All equipment must be operated by city employees. Above amounts to be used in computing charges for repair of damage of city property and/or installation of facilities on customer side of meter.				
Purchase Price of Individual Burial Spaces				
AP		All Spaces in Highland & Iola Cemetery	\$200.00	
AP		Urn Space Rental	\$25.00	
AP		Infant Space Rental	\$25.00	
Charges for opening & closing burial spaces				
AP		Infant (up to 6 yrs. Old) and all cremation Urn Burials		
AP		scheduled beginning from 8 am & graveside service must be concluded by 3:00 pm on Weekdays	\$75.00	
AP		Graveside Service beginning after 3:00 pm on Weekdays	\$125.00	
AP		Saturday burials - scheduled beginning from 8:00 am & graveside service must be concluded by 12:00 pm	\$125.00	
AP		Saturday burials - graveside service beginning after 12:00 pm	\$175.00	
AP		Designated City Holidays and approved Sunday burials	\$175.00	
AP		All other Burials		
AP		Scheduled beginning from 8:00 am and Graveside service must be concluded by 3:00 pm on weekdays	\$200.00	
AP		Graveside Service beginning after 3:00 pm on Weekdays	\$300.00	
AP		Saturday burials - scheduled beginning from 8:00 am & graveside service must be concluded by 12:00 pm	\$300.00	
AP		Saturday burials graveside service beginning after 12:00 pm	\$400.00	
AP		Designated City Holidays and approved Sunday burials	\$400.00	
AP		Transfer from one burial space to another within the same cemetery (double opening & closing + \$400.00)	\$800.00	
AP	Staking fees for monuments	staking for placement of each monument	\$15.00	
City of Iola Map Prices				
AP4-3		Black & White copies of Blue Line maps & plans sets		
AP4-3		"C" size (16" x 21")	\$3.00	
AP4-3		"D" size (24" x 36")	\$4.00	
AP4-3		"E" size (36" x 48")	\$5.00	

Chapter 34 Fees
Iola Municipal Code

Sec.	Type	Fee Description	Current Fee	Proposed Fee
AP4-3		CAD maps will be produced at the following prices for black and white or color on regular opaque plotter paper in stock. Velum or Mylar not available. Any or all information layers may be included, additional or special drawing added to existing bas maps will be priced at the cost below plus labor involved for additions.		
AP4-3		"A" size (8.5" x 11")	\$6.50	
AP4-3		"B" size (11" x 17")	\$7.50	
AP4-3		"C" size (16" x 21")	\$8.50	
AP4-3		"D" size (24" x 36")	\$10.50	
AP4-3		"E" size (36" x 48")	\$12.50	
AP4-3		All above maps may be produced at no charge for Economic Development or other purposes granted on a case by case basis and approved by the Administrator.		
AP4-3		No charges will be made to city department for internal use base maps. Special drawings may require labor reimbursement, which will be on a case by case basis and approved by the Administrator.		
AP-Fac.	Building & Ball Field Rental Fees	see Administrative Policy Book (in Facilities section)		
AP5-2	Police Department Fess on Services & Information			
AP5-2	CHRI for non-criminal justice agencies	per hour, per employee	\$20.00	\$15.00
AP5-2		minimum fee per request	\$10.00	\$5.00
AP5-2		copy per page	\$0.25	
AP5-2	Police accident, criminal & incident reports	walk in & mail	\$10.00	Walk-in \$3.00 Mail \$5.00
AP5-2	DMV print outs for insurance	(\$10.00 to State)	\$15.00	
AP5-2	CDs/Audio Disc/Photos on Disc	per disc	\$35.00	
AP5-2	Non-Criminal Fingerprints	Excluding Military & Iola Housing Authority	\$10.00	
AP6-4	Change out of "A Base Electric Meter"		no cost	
AP6-4		<u>If a customer requests and upgrade in service or electric work is done by and electrician and the electrician requests and upgrade in service , the customer will be charged the following</u>		
AP6-4		100 AMP Service	\$75.00	
AP6-4		200 AMP Service	\$131.23	
AP6-12	Random Water Sales	Sale of water at other than regularly metered points		the charge shall be the applicable City or Rural rate
AP6-14	Three-Phase Power	Three-phase power will be extended to any industrial or commerical porperty at no cost to the owner as long as the porperty is inside the City Limits and w/in 1,000 feet of a three-phase power system.	no cost	
AP6-19	Demolition & Clean-Up	One-Story	\$3,500.00	
AP6-19		One-Story w/ basement	\$4,000.00	
AP6-19		Two-Story	\$4,500.00	
AP6-19		Two-Story w/ basement	\$5,000.00	
AP6-19		Accessory Buildings		
AP6-19		Under 600 sq. ft.	plus \$500.00	
AP6-19		Over 600 sq. ft.	plus \$750.00	
AP6-19	Incentive for development on land where a structure has been demolished	see Administrative Policy Book (6-19 in Utilites section)		
AP6-21	Insufficient Check Charge	effective January 1,2007	\$30.00	



COMMISSION & ADMINISTRATOR REPORTS

REPORT OF THE MUNICIPAL JUDGE

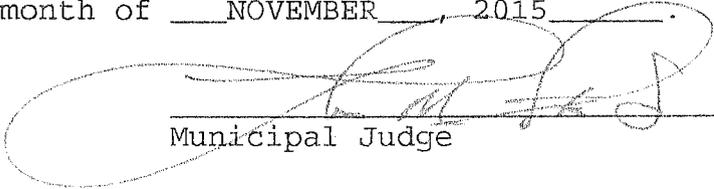
CITY OF IOLA, KANSAS

MONTH OF NOVEMBER, 2015.

<u>COURT DATE</u>	<u>FINES IMPOSED</u>	<u>FINES COLLECTED</u>
11-04-2015	763.00	981.00
11-18-2015	2834.00	4335.00
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL	3597.00	5316.00

Balance of uncollected fines: 82554.13

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



Municipal Judge

Filed _____, 19____.

City Clerk