



**IOLA CITY COUNCIL MEETING – AGENDA**  
**Monday, March 11, 2019 • 6:00 PM**  
**Park Community Building - 510 Park Avenue**

**1. CALL MEETING TO ORDER**

Mayor Jon Wells

**2. ROLL CALL**

J. Wells \_\_\_\_\_ N. Ford \_\_\_\_\_ C. Martin \_\_\_\_\_ D. Mathew \_\_\_\_\_ R. Ballard \_\_\_\_\_ E. Myrick \_\_\_\_\_  
K. Peterson \_\_\_\_\_ A. Franklin \_\_\_\_\_ M. Peters \_\_\_\_\_

**3. PLEDGE OF ALLEGIANCE**

**4. REVIEW & APPROVAL OF AGENDA**

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**5. PUBLIC COMMENTS**

*Persons who wish to address the City Council regarding items on the agenda may do so as that agenda item is called. Persons who wish to address the City Council regarding items not on the agenda and that are under the jurisdiction of the City Council may do so at this time when called upon by the Mayor. Comments on personnel matters and matters pending in court or with other outside tribunals are not permitted. Speakers are limited to three minutes. Any presentation is for information purposes only. **No action will be taken.***

**6. CONSENT AGENDA**

- A. Minutes Approval – February 25, 2019
- B. Appropriations Approval
- C. Farmers Market Street Closure Request

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**7. ROUND TABLE**

- A. SAFE BASE Update - Angela Henry
  
- B. Green Space Alternatives - Discussions

**8. NEW BUSINESS**

A. Copy Machine - Bid Award

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**9. COUNCIL & ADMINISTRATOR REPORTS**

**10. ADJOURNMENT**

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**DATE & TIME OF NEXT MEETING**

City Council Meeting 6:00 PM on Monday, March 25, 2019

City Council Meeting 6:00 PM on Monday, April 8, 2019

# PUBLIC COMMENTS

# CONSENT AGENDA

ITEM "A"  
MINUTES APPROVAL

A regular meeting of the City Council of the City of Iola was held on February 25, 2019, at 6:00 p.m., at the Park Community Building, located at 600 Park Avenue, Iola, Kansas..

### **CALL MEETING TO ORDER**

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

Mayor Wells and Council Members Peters, Ballard, Ford, Peterson, Martin, Mathew., and Myrick were present. Also present were Administrator Fleming, Assistant Administrator Schinstock, Attorney Johnson, and City Clerk Hutton. Absent was Council Member Franklin.

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

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

### **PUBLIC COMMENTS**

Mayor Wells read the following statement:

*Persons who wish to address the City Council regarding items on the agenda may do so as that agenda item is called. Persons who wish to address the City Council regarding items not on the agenda and that are under the jurisdiction of the City Council may do so at this time when called upon by the Mayor. Comments on personnel matters and matters pending in court or with other outside tribunals are not permitted. Speakers are limited to three minutes. Any presentation is for information purposes only. No action will be taken.*

Following Mayor Wells reading of the aforementioned statement, he asked members of the audience if they wished to address the Council.

Captain Raschen from the Kansas National Guard Armory in Iola presented a plaque to the Mayor, Council, and City Staff for their support of the Family Day held at Riverside Park this past summer.

Mayor Wells thanked Captain Raschen for his service and the plaque.

There were no further public comments.

### **CONSENT AGENDA**

- A. Minutes Approval**
  - **February 25, 2019**
- B. Appropriations Approval**

Council Member Peters inquired about the payment to Poor Boy Tree Service being made out of the Gas Department and not the Electric Department. Administrator Fleming noted that he was sure it was a coding error. He will look into it and get back with the Council.

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

## **NEW BUSINESS**

**A. Humanity House community Garden - Request-** Humanity House is requesting for the city to provide \$1,000 of free water at the community garden again this year. Georgia Masterson from Humanity House was at the meeting to ask for the water and answer any questions.

Council Member Ballard stated that he had received several complaints from citizens of misuse of the water last summer. Including washing of vehicles and kids playing in the water.

Ms. Masterson stated that when staff was informed about the vehicle washing that was addressed and didn't occur again after that. The Stone Soup Event that Humanity House held at the garden allowed children to play on a mudslide that was made. Ms. Masterson did state that Humanity House planned to host the Stone Soup Event again this year.

Council Member Myrick stated that he has a connecting garden plot and was in the area numerous times last year. He stated once the washing of the vehicle was addressed it did not occur again.

Motion made by Council Member Myrick and seconded by Council Member Martin to approve the request for up to \$1,000 worth of water for the Humanity House Community Garden for the 2019 growing season. Voting in favor of the motion were Council Members: Ford, Martin, Mathew, Myrick, Peterson, and Peters. Voting against the motion was Council Member Ballard. Motion passed by a majority vote.

## **B. Public Hearing - Ordinance #3486 - Rezoning 1336 N Walnut -**

Administrator Fleming informed the Council that an application was received from 12by2020, LLC requesting rezoning of the property at 1336 N Walnut from R-1 Single Family Residential District to R-2 Two-Family Residential District. As stated on the application, the property will primarily be used for residences for a similar population (as the previous nursing home).

On February 20, 2019 the Planning Commission held a public hearing and reviewed the rezoning application from 12by2020, LLC. The Planning Commission voted against

rezoning the property. The current Ordinance states that the Governing Body now reviews the application. An ordinance to approve the application has been prepared for the Council.

Administrator Fleming noted that the property ceased to be an Assisted Living Facility approximately July 2014. Staff from both the Police Department as well as the Code Enforcement Department have followed up on nuisance complaints on this property. There haven't been true nuisance issues with the property it has just been done as a good neighbor thing.

Mayor Wells stated that he was going to open a public hearing. He asked everyone present that they only speak once and to mind the quorum of the meeting.

Mayor Wells opened the public hearing.

Chuck Apt stated he is speaking on behalf of a few of the homeowners in the area. He stated that the application that was submitted did not contain enough information to explain the usage of the building. He feels that the proper way this application should have went is a Special Use Permit not a zoning change. He is asking the Council to vote to deny the application and refer it back to the Planning Commission to be modified as a Special Use Permit.

Scott Crenshaw, neighborhood resident, stated that he purchased the property when he moved here a few years ago with the understanding that it was a stable, vibrant neighborhood. He did not want low income housing residents that may attract police traffic and problems. Mr. Crenshaw was also concerned how the facility was going to find employees when the hospital has a hard time finding employees.

Barbara Anderson and Becky Nilges both asked the Mayor and Council if they had their emails. The Mayor and Council stated they had received them.

Bob Droessler, a neighborhood resident, stated that he has lived in the neighborhood for 30 years and he wants to protect his investment.

Mayor Wells asked if there were any further comments: None were heard.

Eric Carter, co owner of 12by2020, LLC spoke to the crowd.

He stated that the quality of the neighborhood is not good now with the building in disrepair, it's just not a positive for the community.

He stated that the facility is already handicap accessible. This is a plus for the plan they have.



He has heard that individuals are saying they are going to put low income housing and or Tax Financing Housing in the building, drug users, or able-bodied individuals that just don't want to work.

As the investors this is not what we want either.

Mr. Carter stated that he is willing to add restrictions on the permit:

The units would only be rented to individuals over the age of 40 that have a valid ADA handicap.

American Veterans who are receiving disability from the VA.

Mayor Wells closed the public hearing.

Attorney Johnson was asked if the City could impose these restrictions. Attorney Johnson stated he would not discuss attorney advice in an open meeting.

Council Member Ballard asked about Mr. Carter's background.

Mr. Carter stated he was one of the owners of the development and is general legal counsel for the 12by2020 LLC. He is an attorney by trade.

Council Member Ballard asked if there was anything like they were proposing anywhere else.

Mr. Carter states that there is a facility in Iowa where his sister resides.

Council Member Peterson asked if the residents had to be physically disabled or would they accept mentally disabled also.

Mr. Carter stated that the qualifications he stated. Residents would have to be physically disabled.

Council Member Myrick asked Mr. Carter if he understood how much it was going to cost to repair the building for use.

Mr. Carter stated his partner and him both realize it is not going to be cheap. He asked what is the city's hopes for the property?

Council Member Ford stated that according to information she had obtained an individual on disability currently receives \$771.00 per month. She wondered how these individuals could pay \$600.00 per month for rent and have such a small amount left for other necessities.

Council Member Ford also stated that there are currently 196 units in the Housing Units for these same individuals and 31 units are available.

Mr. Carter stated that There is no Nursing Home coming there. The only option is if the developer is allowed to improve the structure for the aforementioned needs or the City has to demolish it at their expense. If you allow this change we as the developers are willing to create a structure that is not in as bad of shape as it is now.

Council Member Ballard asked how many clients they anticipate having? Mr. Carter stated between 30-40. Council Member Ballard asked about how much they were planning on spending on the project.

Mr. Carter stated that at a minimum they will be spending \$200,000.

Council Member Ford asked several questions of Mr. Carter including What type of experience Mr. Carter and his partner have running this type of facility? How long have you been planning this project, she looked it up and discovered that the LLC's were created in January 2019.

Mr. Carter stated that they will have someone that has experience running this type of facility. This is a rather unique facility. He stated that often times investors will create an LLC at the beginning of a new project to protect themselves.

Council Member Martin asked what would happen if they got into the project and then decide it is too much. It seems like there is a lack of planning.

Mr. Carter stated that it is always a chance you take when you start a project but if they start something on the building it will only be an improvement. If the Council doesn't allow this change in the zoning then the building will just decay and become worse. The residents are no worse off than they are now.

Motion made by Council Member Myrick and seconded by Council Member Ballard to suspend the rules and amend the agenda to include an Executive Session at this time.

## **EXECUTIVE SESSION**

Council Member Ballard made a motion and Council Member Martin seconded to recess into Executive Session for 15 minutes pursuant to Attorney-Client Privilege, K.S.A. 75-4319 (b) (2). The purpose of the executive session is to discuss attorney/client matters and shall include the Mayor, Council, City Administrator, Assistant City Administrator, and the City Attorney. The regular meeting shall reconvene in the city council chamber at 7:15 p.m.

Motion made by Council Member Ford and seconded by Council Member Martin to uphold the Planning Commission's recommendation and not allow the zoning change for the property at 1336 North Walnut. All in favor. Motion carried.

Mr. Carter asked the Mayor if he could address the Council. He stated that he enjoyed working with the Staff of the City of Iola. He found them to be cordial and very talented.

### **C. Dangerous/Unsafe Structure Removal -**

#### **1. 330 South Kentucky Street - Public Hearing - Resolution 2019-09**

Code Enforcement Officer Gregg Hutton stated that the property has had the utilities off since 2014. The property taxes have not been paid since 2012. The neighbor is mowing the property. Several nuisance letters have been sent on the property. The property appears to be abandoned by the property owner.

Mayor Wells opened the Public Hearing. No one from the public spoke. Mayor Wells closed the Public Hearing.

Motion made by Council Member Ballard and seconded by Council Member Peters to approve Resolution 2019-09 for 330 S. Kentucky and proceed to condemn property, and order the structure to be demolished and removed. Based on Section 8-501 of the Unified Development Code. All in favor. Motion carried.

#### **2. 530 South Fourth Street - Public Hearing - Resolution 2019-10**

Code Enforcement Officer Gregg Hutton stated that the owner lives in Iowa. The utilities have been off since 2011 and the taxes haven't been paid since 2013.

Mayor Wells opened the Public Hearing. Mayor Wells closed the Public Hearing.

Motion made by Council Member Martin and seconded by Council Member Myrick to approve Resolution 2019-10 for 530 S. Fourth Street and proceed to condemn property, and order the structure to be demolished and removed. Based on Section 8-501 of the Unified Development Code. All in favor. Motion carried.

#### **3. 602 South Street - Public Hearing - Resolution 2019-11**

Code Enforcement Officer Gregg Hutton stated that his first encounter with this property was in the Summer of 2016 when he was called by the Iola Police Department because the

home was unsanitary. In the Fall of 2017 Mr. Hutton met with the owner of the property and the sanitary concerns had been taken care of. The electric issues were taken care of. At that time Mr. Hutton spoke to the owner and told him that he needed to address the outside of the house because if something wasn't done to correct the major items he would be placing his property on the condemn list. The City Code Office has received numerous complaints from neighbors and members of the City Council on this property. Several Code Violations have been documented on the property. The property taxes have not been paid since 2012.

Mayor Wells opened the Public Hearing.

Mr. Timothy Berry, owner of the property stated that he has owned the house since 1998 but has only lived in it since 2006. He stated that there had been a misunderstanding between him and Mr. Hutton. He thought that he stated the house was going to be condemned no matter what. When in fact Mr. Hutton stated if nothing was done to the outside then it would go through the process of condemnation.

Mr. Berry stated that he has lost his job and doesn't have a way to find a new home. He stated that the agreement was that he would pay for the taxes when he received the paperwork from the previous owner.

Mayor Wells closed the Public Hearing.

Council Member Ballard asked who's name the house was deeded in. Mr. Hutton stated that it is deeded in Timothy Berry. Council Member Ballard stated that Mr. Berry should pay the taxes since the house is in his name.

Council Member Ballards asked what reasonable upgrades could Mr. Berry complete with the limited resources he has. Mr. Berry stated he could fix the wall that has a hole that could allow animals entry into the house and fix the porch.

Council Member Ford asked where he was going to get the funding? Mr. Berry stated that he could liquidate some possessions

Council Member Myrick asked what it would cost to fix the property. Mr. Hutton stated would cost \$5,000 to \$6,000 to fix the roof, the porch, and repair the siding.

Council Member Myrick asked Mr. Berry why he had stack of OSB for several years outside of his house. Mr. Berry stated that his brother was living in the house at that time and he put some of the material he was going to use to repair the inside outside to get it out of his way.

Motion made by Council Member Ballard and seconded by Council Member Myrick to allow Mr. Berry 90 days to fix the porch, roof, siding, and the holes in the house. Voting in

favor of the motion were Council Members Ballard, Myrick, and Mathew. Voting against the motion were Council Members Peters, Ford, Peterson, and Martin. Motion failed for lack of majority vote.

Motion made by Council Member Peterson and seconded by Council Member Martin to approve Resolution 2019-11 for 602 South Street and proceed to condemn property, and order the structure to be demolished and removed. Based on Section 8-501 of the Unified Development Code. Voting in favor of the motion were Council Members Peters, Ford, Peterson, and Martin. Voting against the motion were Council Members Ballard, Myrick, and Mathew. Motion carried by majority vote.

#### **4. 623 North Cottonwood Street - Public Hearing - Resolution 2019-12**

Code Enforcement Officer Gregg Hutton stated that this house is being used for storage of supplies and tools for the owners of the house north of this house. The owners agree it needs to come down.

Mayor Wells opened the Public Hearing.

Donna Houser stated that it is time for the house to come down. It has become a dump.

Mayor Wells closed the Public Hearing.

Motion made by Council Member Peters and seconded by Council Member Ford to approve Resolution 2019-12 for 623 N Cottonwood Street and proceed to condemn property, and order the structure to be demolished and removed. Based on Section 8-501 of the Unified Development Code. All in favor. Motion carried.

#### **5. 701 South Street - Public Hearing Resolution 2019-13**

Code Enforcement Officer Gregg Hutton stated that he had spoken to a local roofing contractor that stated the roof on this house has had holes in it since 2017. There is mold on the carpet. The awning over the front porch is caving in and will need to be replaced. There are rotten boards on the front porch and the roof is sagging.

Mayor Wells opened the Public Hearing.

Susan Snavelly owner of the home stated that it was going to cost \$960 for repairs to the patio cover. She stated there is an air force air bag in the home keeping the water from coming in.

Ms. Snavelly stated that she has received a FEMA Grant from a flood in 2017. She is currently living in housing.

Mayor Wells closed the Public Hearing.

Council Member Ford asked what the total cost of the repairs would be? Ms. Snavelly stated that the repairs would be around \$8,000 to \$10,000 for everything. Council Member Ford stated that the cost of the repairs would be more than the house is worth.

Council Member Ballard asked Mr. Hutton what the contractors had said about the roof repair. Mr. Hutton stated that the roof would cost approximately \$7,000. He stated Ms. Snavelly had given a local roofing contractor \$100.00 on account to repair the roof.

Motion made by Council Member Myrick and seconded by Council Member Peterson to approve Resolution 2019-13 for 701 South Street and proceed to condemn property, and order the structure to be demolished and removed. Based on Section 8-501 of the Unified Development Code. Voting in favor of the motion were Council Members Peters, Ford, Peterson, Ballard, Myrick, and Martin. Voting against the motion was Council Member Mathew. Motion carried by a majority vote.

## **6. 1008 East Street - Public Hearing Resolution 2019-14**

Code Enforcement Officer Gregg Hutton stated that since he had been with the city this is the second owner of the home. There have been numerous code violations and currently the back door is standing open so anyone can enter the house. Mr. Hutton stated on February 4th he was contacted by Dean Stanley. Mr. Stanley stated he was interested in buying the house but he didn't know what would become of the condemnation. Mr. Hutton encouraged him to come to the Council Meeting.

Mayor Wells opened the Public Hearing.

Rebecca Sander, current owner of the property stated she lives out of town and has no time to work on it. She is wanting to sell the property but didn't want to sell it and then have it condemned.

Dean Stanley potential buyer of the property stated that he is contractor from the Kansas City area and he is just wanting to know what the time frame is for getting the house repaired to code. He stated that his first priority will be securing the back door of the house. Putting on a new roof, back porch, and siding. Then he will address the inside.

Mayor Wells closed the Public Hearing.

Mayor Wells asked Mr. Stanley what kind of timeline would he need. Mr. Stanley stated that he could get the major items done within the 120 days.

Motion made by Council Member Ballard and seconded by Council Member Martin to table this condemnation for 120 days to allow this buyer to rectify some of the major

concerns with the Code Enforcement Officer reporting to the Council the progress on the property. All in favor. Motion carried.

## **COUNCIL & ADMINISTRATOR REPORTS**

### **A. Council Member Franklin –**

- Absent

### **B. Council Member Myrick–**

- Stated that the Street crew has done a good job for the last storm events.

### **C. Council Member Mathew –**

- None

### **D. Mayor Wells–**

- Thanked the Council for their participation tonight. While there were times he had to remind members to mind the decorum of the meeting. There was great participation and conversation among everyone.
- Thanked the street crews for working so hard during the latest storm events.

### **E. Council Member Ballard –**

- None

### **F. Council Member Peterson–**

- Has heard a lot of comments about high electric and gas bills. She asked Administrator Fleming to explain the higher bills.
- Administrator Fleming stated that with the Christmas and New Year Holiday a lot of the bills were for a greater number of days than previous bills. The energy cost adjustment averages approximately \$.106 per kWh and this month it is \$.206 per kWh.

### **G. Council Member Ford–**

- Stated that the Council voted to condemn the houses tonight in part because the repairs would cost more than 50% of the value to repair. The property at 1336 N. Walnut is valued at \$24,800 and will cost more than ½ of the value to make the repairs. With all of the things that are wrong with the property the City should begin the process to condemn it.

### **H. Council Member Peters –**

- None

**I. Council Member Martin -**

- None

**J. Administrator Fleming—**

- Inquired about a strategic planning meeting. It could be two two-hour sessions or 3-4 hours on one day. Mayor Wells asked him to email a request for options of meeting dates.

**DATE / TIME OF NEXT MEETING**

City Council Meeting 6:00 p.m. on Monday, March 11, 2019

**7:56 pm.** Motion made by Council Member Myrick and seconded by Council Member Peterson to adjourn the meeting. All in favor. Motion carried.

Approved by the City Council of the City of Iola, Kansas this 11th day of March 2019.

Mayor Wells

City Clerk, Roxanne Hutton



ITEM "B"  
APPROPRIATION ORDINANCE

PACKET: 05079 03/11/2019 DEB'S PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----  | ITM DATE<br>BANK CODE          | -----DESCRIPTION-----         | GROSS<br>DISCOUNT | P.O. #<br>G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|---------------|--------------------------------|-------------------------------|-------------------|-----------------------|------------------|--------------|
| 01-           | *VOIDED CHECK*                 |                               |                   |                       |                  |              |
| -080969       | 0/00/0000 12310<br>LANAP VOID  | CK# 080969 3/11/2019          |                   | 1099: N               |                  |              |
| 01-26445      | ADVANTAGE COMPUTER ENTERP      |                               |                   |                       |                  |              |
| I-69218       | 3/11/2019                      | UPS 825VA CP w/LCD            | 114.19            |                       |                  |              |
|               | LANAP                          | CK# 080939 3/11/2019          |                   | 1099: N               |                  |              |
|               |                                | UPS 825VA CP w/LCD            |                   | 45 520-3400           | MAINT DISTRIBUT  | 114.19       |
|               | === VENDOR TOTALS ===          |                               | 114.19            |                       |                  |              |
| 01-02220      | ALLEN COUNTY REGIONAL HOSPITAL |                               |                   |                       |                  |              |
| I-15100216235 | 3/11/2019                      | ALLEN COUNTY REGIONAL HOSPITA | 94.25             |                       |                  |              |
|               | LANAP                          | CK# 080940 3/11/2019          |                   | 1099: Y               |                  |              |
|               |                                | PRE EMPLOYMENT PHYSICAL       |                   | 47 530-2450           | MEDICAL          | 94.25        |
| I-15100217235 | 3/11/2019                      | ALLEN COUNTY REGIONAL HOSPITA | 94.25             |                       |                  |              |
|               | LANAP                          | CK# 080940 3/11/2019          |                   | 1099: Y               |                  |              |
|               |                                | MEDICAL CARE                  |                   | 01 512-2450           | MEDICAL EXPENSE  | 94.25        |
| I-15100217913 | 3/11/2019                      | ALLEN COUNTY REGIONAL HOSPITA | 109.85            |                       |                  |              |
|               | LANAP                          | CK# 080940 3/11/2019          |                   | 1099: Y               |                  |              |
|               |                                | PRE EMPLOYMENT PHYSICAL       |                   | 01 512-2450           | MEDICAL EXPENSE  | 109.85       |
|               | === VENDOR TOTALS ===          |                               | 298.35            |                       |                  |              |
| 01-02330      | AMERICAN SAFETY UTILITY C      |                               |                   |                       |                  |              |
| I-317982      | 3/11/2019                      | IMPACT BITS                   | 90.08             |                       |                  |              |
|               | LANAP                          | CK# 080941 3/11/2019          |                   | 1099: N               |                  |              |
|               |                                | IMPACT BITS                   |                   | 47 520-3123           | EQUIPMENT EXPEN  | 90.08        |
|               | === VENDOR TOTALS ===          |                               | 90.08             |                       |                  |              |
| 01-31300      | ARROW INTERNATIONAL, INC.      |                               |                   |                       |                  |              |
| I-9501010120  | 3/11/2019                      | EZ-10 POWER DRIVER            | 303.40            |                       |                  |              |
|               | LANAP                          | CK# 080942 3/11/2019          |                   | 1099: N               |                  |              |
|               |                                | EZ-10 POWER DRIVER            |                   | 01 514-3006           | EMS - MATERIALS  | 303.40       |
| I-9501010122  | 3/11/2019                      | EZ-10 45MM NEEDLES            | 558.10            |                       |                  |              |
|               | LANAP                          | CK# 080942 3/11/2019          |                   | 1099: N               |                  |              |
|               |                                | EZ-10 45MM NEEDLES            |                   | 01 514-3006           | EMS - MATERIALS  | 558.10       |
|               | === VENDOR TOTALS ===          |                               | 861.50            |                       |                  |              |

PACKET: 05079 03/11/2019 DEB'S PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | ITM DATE<br>BANK CODE          | DESCRIPTION            | GROSS<br>DISCOUNT | P.O. #<br>G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|--------------|--------------------------------|------------------------|-------------------|-----------------------|------------------|--------------|
| =====        |                                |                        |                   |                       |                  |              |
| 01-28356     | FRANK BILLS TRUCKING INC.      |                        |                   |                       |                  |              |
| I-83804      | 3/11/2019                      | ROAD SALT              | 1,623.96          |                       |                  |              |
|              | LANAP                          | CK# 080943 3/11/2019   |                   | 1099: N               |                  |              |
|              |                                | ROAD SALT              |                   | 01 512-3226           | SNOW & ICE REMO  | 1,623.96     |
|              | === VENDOR TOTALS ===          |                        | 1,623.96          |                       |                  |              |
| =====        |                                |                        |                   |                       |                  |              |
| 01-26591     | BOUND TREE MEDICAL, LLC        |                        |                   |                       |                  |              |
| I-83117493   | 3/11/2019                      | EMS/AMBULANCE SUPPLIES | 356.97            |                       |                  |              |
|              | LANAP                          | CK# 080944 3/11/2019   |                   | 1099: N               |                  |              |
|              |                                | EMS/AMBULANCE SUPPLIES |                   | 01 514-3006           | EMS - MATERIALS  | 356.97       |
| I-83124000   | 3/11/2019                      | EMS/AMBULACE SUPPLIES  | 764.33            |                       |                  |              |
|              | LANAP                          | CK# 080944 3/11/2019   |                   | 1099: N               |                  |              |
|              |                                | EMS/AMBULACE SUPPLIES  |                   | 01 514-3006           | EMS - MATERIALS  | 764.33       |
| I-83125388   | 3/11/2019                      | EMS/AMBULANCE SUPPLIES | 470.00            |                       |                  |              |
|              | LANAP                          | CK# 080944 3/11/2019   |                   | 1099: N               |                  |              |
|              |                                | EMS/AMBULANCE SUPPLIES |                   | 01 514-3125           | EMS - SMALL EQU  | 470.00       |
| I-83125389   | 3/11/2019                      | EMS/AMBULANCE SUPPLIES | 24.76             |                       |                  |              |
|              | LANAP                          | CK# 080944 3/11/2019   |                   | 1099: N               |                  |              |
|              |                                | EMS/AMBULANCE SUPPLIES |                   | 01 514-3006           | EMS - MATERIALS  | 24.76        |
| I-83125390   | 3/11/2019                      | EMS/AMBULANCE SUPPLIES | 229.01            |                       |                  |              |
|              | LANAP                          | CK# 080944 3/11/2019   |                   | 1099: N               |                  |              |
|              |                                | EMS/AMBULANCE SUPPLIES |                   | 01 514-3006           | EMS - MATERIALS  | 229.01       |
|              | === VENDOR TOTALS ===          |                        | 1,845.07          |                       |                  |              |
| =====        |                                |                        |                   |                       |                  |              |
| 01-29618     | CENTURY BUSINESS TECHNOLOGIES, |                        |                   |                       |                  |              |
| I-515333     | 3/11/2019                      | COPIER/PRINTER/FAX     | 1,900.00          |                       |                  |              |
|              | LANAP                          | CK# 080945 3/11/2019   |                   | 1099: N               |                  |              |
|              |                                | COPIER/PRINTER/FAX     |                   | 01 514-3125           | EMS - SMALL EQU  | 1,900.00     |
| I-515334     | 3/11/2019                      | BLACK PRINT CARTRIDGE  | 49.18             |                       |                  |              |
|              | LANAP                          | CK# 080945 3/11/2019   |                   | 1099: N               |                  |              |
|              |                                | BLACK PRINT CARTRIDGE  |                   | 01 514-3005           | FIRE - MATERIAL  | 49.18        |
|              | === VENDOR TOTALS ===          |                        | 1,949.18          |                       |                  |              |

PACKET: 05079 03/11/2019 DEB'S PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----       | ITM DATE     | BANK CODE | -----DESCRIPTION-----    | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|--------------------|--------------|-----------|--------------------------|----------------|--------------------|------------------|--------------|
| 01-31111           | CENTURY LINK |           |                          |                |                    |                  |              |
| I-436147509-022019 | 3/11/2019    |           | EMS TELEPHONE & INTERNET | 186.72         |                    |                  |              |
|                    |              | LANAP     | CK# 080946 3/11/2019     |                | 1099: N            |                  |              |
|                    |              |           | EMS TELEPHONE & INTERNET |                | 01 514-2007        | EMS - TELEPHONE  | 186.72       |
|                    |              |           | === VENDOR TOTALS ===    | 186.72         |                    |                  |              |

01-04340 CITY OF IOLA

|                   |           |       |                              |           |             |                 |           |
|-------------------|-----------|-------|------------------------------|-----------|-------------|-----------------|-----------|
| I-CITY 4 02282019 | 3/11/2019 |       | CURRENT MONTHLY UTILITIES    | 33,243.07 |             |                 |           |
|                   |           | LANAP | CK# 080947 3/11/2019         |           | 1099: N     |                 |           |
|                   |           |       | 15 2650 5 MONTHLY UTILITIES  |           | 60 510-2560 | UTILITIES EXPEN | 99.72     |
|                   |           |       | 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 | 8.67      |
|                   |           |       | 21 1240 05 MONTHLY UTILITIES |           | 47 530-2500 | UTILITIES EXPEN | 3.77      |
|                   |           |       | 17 0660 5 MONTHLY UTILITIES  |           | 60 510-2560 | UTILITIES EXPEN | 83.92     |
|                   |           |       | 21 1180 5 MONTHLY UTILITIES  |           | 46 530-2500 | UTILITIES EXPEN | 41.14     |
|                   |           |       | 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 | 6,300.01  |
|                   |           |       | 21 1250 00 MONTHLY UTILITIES |           | 47 530-2500 | UTILITIES EXPEN | 0.00      |
|                   |           |       | 21 1260 02 MONTHLY UTILITIES |           | 46 530-2500 | UTILITIES EXPEN | 17,877.36 |
|                   |           |       | 21 1265 01 MONTHLY UTILITIES |           | 46 530-2500 | UTILITIES EXPEN | 1,842.96  |
|                   |           |       | 21 1270 01 MONTHLY UTILITIES |           | 46 530-2500 | UTILITIES EXPEN | 864.44    |
|                   |           |       | 21 1275 01 MONTHLY UTILITIES |           | 46 530-2500 | UTILITIES EXPEN | 6,077.38  |
|                   |           |       | 21 1252 01 MONTHLY UTILITIES |           | 47 530-2500 | UTILITIES EXPEN | 20.00     |
|                   |           |       | 21 3020 00 MONTHLY UTILITIES |           | 60 520-2500 | UTILITIES EXPEN | 16.34     |
|                   |           |       | 21 3030 00 MONTHLY UTILITIES |           | 60 520-2500 | UTILITIES EXPEN | 2.86      |
|                   |           |       | === VENDOR TOTALS ===        | 33,243.07 |             |                 |           |

01-29073 CITY OF IOLA

|                     |           |       |                              |       |         |                 |       |
|---------------------|-----------|-------|------------------------------|-------|---------|-----------------|-------|
| I-19CR0005-02272019 | 3/11/2019 |       | RESTITUTION/CARMEN PATTERSON | 30.00 |         |                 |       |
|                     |           | LANAP | CK# 080948 3/11/2019         |       | 1099: N |                 |       |
|                     |           |       | RESTITUTION/CARMEN PATTERSON |       | 01 4519 | MUNICIPAL COURT | 30.00 |
|                     |           |       | === VENDOR TOTALS ===        | 30.00 |         |                 |       |

01-30551 CONTINENTAL RESEARCH CORPORATI

|                |           |       |                       |        |             |                 |        |
|----------------|-----------|-------|-----------------------|--------|-------------|-----------------|--------|
| I-474888-CRC-1 | 3/11/2019 |       | SURGE 100X            | 295.84 |             |                 |        |
|                |           | LANAP | CK# 080949 3/11/2019  |        | 1099: N     |                 |        |
|                |           |       | SURGE 100X            |        | 60 510-3400 | MAINT OF COLLEC | 295.84 |
|                |           |       | === VENDOR TOTALS === | 295.84 |             |                 |        |

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|--------------------|-----------------------|-----------|-------------------------------|----------------|--------------------|------------------|--------------|
| =====              |                       |           |                               |                |                    |                  |              |
| 01-04530           | COPY PRODUCTS, INC.   |           |                               |                |                    |                  |              |
| I-270440           | 3/11/2019             |           | COPIER CONTRACT               | 91.80          |                    |                  |              |
|                    | LANAP                 |           | CK# 080950 3/11/2019          |                | 1099: N            |                  |              |
|                    |                       |           | COPIER CONTRACT               |                | 01 511-3005        | MATERIALS AND S  | 91.80        |
|                    | === VENDOR TOTALS === |           |                               | 91.80          |                    |                  |              |
| =====              |                       |           |                               |                |                    |                  |              |
| 01-26877           | CORE & MAIN LP        |           |                               |                |                    |                  |              |
| I-K116750          | 3/11/2019             |           | 8" PVC ELBOW                  | 48.72          |                    |                  |              |
|                    | LANAP                 |           | CK# 080951 3/11/2019          |                | 1099: N            |                  |              |
|                    |                       |           | 8" PVC ELBOW                  |                | 46 520-3400        | SYSTEM MAINTENA  | 48.72        |
|                    | === VENDOR TOTALS === |           |                               | 48.72          |                    |                  |              |
| =====              |                       |           |                               |                |                    |                  |              |
| 01-28311           | COX COMMUNICATIONS    |           |                               |                |                    |                  |              |
| I-036426301-022019 | 3/11/2019             |           | TV CHARGE - WAREHOUSE         | 2.09           |                    |                  |              |
|                    | LANAP                 |           | CK# 080952 3/11/2019          |                | 1099: N            |                  |              |
|                    |                       |           | TV CHARGE - WAREHOUSE         |                | 48 510-2006        | TELEPHONE EXPEN  | 2.09         |
| I-074863301 030219 | 3/11/2019             |           | COX COMMUNICATIONS            | 3,444.30       |                    |                  |              |
|                    | LANAP                 |           | CK# 080952 3/11/2019          |                | 1099: N            |                  |              |
|                    |                       |           | ACCT 074863301 INTERNET/PHONE |                | 01 510-2006        | TELEPHONE EXPEN  | 76.01        |
|                    |                       |           | ACCT 074863301 INTERNET/PHONE |                | 01 511-2006        | TELEPHONE        | 76.01        |
|                    |                       |           | ACCT 074863301 INTERNET/PHONE |                | 01 520-2006        | TELEPHONE        | 76.00        |
|                    |                       |           | ACCT 036426301 INTERNET/PHONE |                | 01 512-2006        | TELEPHONE        | 100.59       |
|                    |                       |           | ACCT 036426301 INTERNET/PHONE |                | 45 520-2006        | TELEPHONE EXPEN  | 100.59       |
|                    |                       |           | ACCT 036426301 INTERNET/PHONE |                | 46 520-2006        | TELEPHONE        | 100.59       |
|                    |                       |           | ACCT 036426301 INTERNET/PHONE |                | 47 520-2006        | TELEPHONE        | 100.59       |
|                    |                       |           | ACCT 036426301 INTERNET/PHONE |                | 48 510-2006        | TELEPHONE EXPEN  | 100.59       |
|                    |                       |           | ACCT 036532901 INTERNET/PHONE |                | 01 514-2006        | FIRE - TELEPHON  | 273.62       |
|                    |                       |           | ACCT 063014701 PHONE          |                | 01 513-2006        | TELEPHONE        | 32.24        |
|                    |                       |           | ACCT 07389501 PHONE           |                | 01 521-2006        | TELEPHONE        | 167.69       |
|                    |                       |           | ACCT 076427501 INTERNET/PHONE |                | 46 530-2006        | TELEPHONE EXPEN  | 182.28       |
|                    |                       |           | ACCT 076427501 INTERNET/PHONE |                | 47 530-2006        | TELEPHONE        | 182.28       |
|                    |                       |           | ACCT 076627801 FAX 4906       |                | 01 520-2006        | TELEPHONE        | 35.56        |
|                    |                       |           | ACCT 076627801 FAX 4918       |                | 01 510-2006        | TELEPHONE EXPEN  | 36.22        |
|                    |                       |           | ACCT 076627801 FAX 4919       |                | 01 523-2006        | TELEPHONE        | 36.43        |
|                    |                       |           | ACCT 076627801 FAX 4985       |                | 01 511-2006        | TELEPHONE        | 36.85        |
|                    |                       |           | ACCT 076627901 INTERNET/PHONE |                | 01 520-2006        | TELEPHONE        | 255.04       |
|                    |                       |           | ACCT 076627901 INTERNET/PHONE |                | 01 510-2006        | TELEPHONE EXPEN  | 390.04       |
|                    |                       |           | ACCT 076627901 INTERNET/PHONE |                | 01 523-2006        | TELEPHONE        | 180.04       |
|                    |                       |           | ACCT 076627901 INTERNET/PHONE |                | 01 511-2006        | TELEPHONE        | 405.03       |
|                    |                       |           | ACCT 077286001 INTERNET/PHONE |                | 01 513-2006        | TELEPHONE        | 32.31        |
|                    |                       |           | ACT 077286102 INTERNET/PHONE  |                | 01 513-2006        | TELEPHONE        | 118.64       |
|                    |                       |           | ACCT 077286301 INTERNET/PHONE |                | 72 510-2006        | TELEPHONE        | 205.33       |
|                    |                       |           | ACCT 079250101 PHONE          |                | 72 510-2006        | TELEPHONE        | 40.80        |
|                    |                       |           | ACCT 079250401 PHONE          |                | 47 520-2006        | TELEPHONE        | 70.69        |
|                    |                       |           | ACCT 079250501 PHONE          |                | 01 513-2006        | TELEPHONE        | 32.24        |
|                    | === VENDOR TOTALS === |           |                               | 3,446.39       |                    |                  |              |

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| =====        |                                |           |                             |                |                    |                  |              |
| 01-05060     | DALE'S SHEET METAL INC         |           |                             |                |                    |                  |              |
| I-42805      | 3/11/2019                      |           | FILTERS                     | 24.00          |                    |                  |              |
|              | LANAP                          |           | CK# 080953 3/11/2019        |                | 1099: N            |                  |              |
|              |                                |           | FILTERS                     |                | 46 530-3821        | BUILDING & GRO   | 24.00        |
|              | === VENDOR TOTALS ===          |           |                             | 24.00          |                    |                  |              |
| =====        |                                |           |                             |                |                    |                  |              |
| 01-05260     | DUANE'S FLOWERS                |           |                             |                |                    |                  |              |
| I-4662       | 3/11/2019                      |           | SCHEF- BARNETT SERVICE      | 38.00          |                    |                  |              |
|              | LANAP                          |           | CK# 080954 3/11/2019        |                | 1099: N            |                  |              |
|              |                                |           | SCHEF- BARNETT SERVICE      |                | 46 530-3005        | MATERIALS AND S  | 38.00        |
|              | === VENDOR TOTALS ===          |           |                             | 38.00          |                    |                  |              |
| =====        |                                |           |                             |                |                    |                  |              |
| 01-29768     | EMG, INC.                      |           |                             |                |                    |                  |              |
| I-5349       | 3/11/2019                      |           | ENERGY CONSULTING AGREEMENT | 1,660.00       |                    |                  |              |
|              | LANAP                          |           | CK# 080955 3/11/2019        |                | 1099: N            |                  |              |
|              |                                |           | ENERGY CONSULTING AGREEMENT |                | 47 520-2110        | PROF DEVELOPMEN  | 830.00       |
|              |                                |           | ENERGY CONSULTING AGREEMENT |                | 45 520-2050        | ENERGY CONSULTI  | 830.00       |
|              | === VENDOR TOTALS ===          |           |                             | 1,660.00       |                    |                  |              |
| =====        |                                |           |                             |                |                    |                  |              |
| 01-29632     | EUROFINS EATON ANALYTICAL, INC |           |                             |                |                    |                  |              |
| I-S325882    | 3/11/2019                      |           | BROMATE TRACE ANALYSIS      | 125.00         |                    |                  |              |
|              | LANAP                          |           | CK# 080956 3/11/2019        |                | 1099: N            |                  |              |
|              |                                |           | BROMATE TRACE ANALYSIS      |                | 46 530-2300        | OUTSIDE LABORAT  | 125.00       |
|              | === VENDOR TOTALS ===          |           |                             | 125.00         |                    |                  |              |
| =====        |                                |           |                             |                |                    |                  |              |
| 01-29251     | FASTENAL COMPANY               |           |                             |                |                    |                  |              |
| I-93039      | 3/11/2019                      |           | EAR PLUG KIT                | 25.56          |                    |                  |              |
|              | LANAP                          |           | CK# 080957 3/11/2019        |                | 1099: N            |                  |              |
|              |                                |           | EAR PLUG KIT                |                | 45 520-3005        | MATERIALS AND S  | 25.56        |
|              | === VENDOR TOTALS ===          |           |                             | 25.56          |                    |                  |              |
| =====        |                                |           |                             |                |                    |                  |              |
| 01-27486     | FOUR STATE MAINT SUPPLY        |           |                             |                |                    |                  |              |
| I-581206     | 3/11/2019                      |           | FLOOR POLISH                | 96.88          |                    |                  |              |
|              | LANAP                          |           | CK# 080958 3/11/2019        |                | 1099: N            |                  |              |
|              |                                |           | FLOOR POLISH                |                | 01 520-3821        | BUILDING & GROU  | 96.88        |
| I-581270     | 3/11/2019                      |           | ICE MELT                    | 545.37         |                    |                  |              |
|              | LANAP                          |           | CK# 080958 3/11/2019        |                | 1099: N            |                  |              |
|              |                                |           | ICE MELT                    |                | 01 513-3821        | BUILDING & GROU  | 278.25       |
|              |                                |           | ICE MELT                    |                | 48 510-3043        | MERCHANDISE PUR  | 267.12       |

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|--------------|-------------------------|-----------------------------|-------------------|-----------------------|------------------|--------------|
| 01-27486     | FOUR STATE MAINT SUPPLY | ( ** CONTINUED ** )         |                   |                       |                  |              |
| I-581500     | 3/11/2019               | SOAP, TOWELS, CAN LINERS    | 211.05            |                       |                  |              |
|              | LANAP                   | CK# 080958 3/11/2019        |                   | 1099: N               |                  |              |
|              |                         | SOAP, TOWELS, CAN LINERS    |                   | 01 514-3005           | FIRE - MATERIAL  | 211.05       |
|              |                         | === VENDOR TOTALS ===       | 853.30            |                       |                  |              |
| 01-08030     | GALLS,LLC               |                             |                   |                       |                  |              |
| I-11863978   | 3/11/2019               | ADJ UNIFORM HATS,BALLCAPS   | 215.95            |                       |                  |              |
|              | LANAP                   | CK# 080959 3/11/2019        |                   | 1099: N               |                  |              |
|              |                         | ADJ UNIFORM HATS,BALLCAPS   |                   | 01 511-3026           | UNIFORMS         | 215.95       |
|              |                         | === VENDOR TOTALS ===       | 215.95            |                       |                  |              |
| 01-31563     | GRIEBAT LAW OFFICE      |                             |                   |                       |                  |              |
| I-16 TR 779  | 3/11/2019               | CITY VS DAVID JOE YOUNG     | 664.00            |                       |                  |              |
|              | LANAP                   | CK# 080960 3/11/2019        |                   | 1099: Y               |                  |              |
|              |                         | CITY VS DAVID JOE YOUNG     |                   | 01 523-2260           | APPOINTED ATTOR  | 664.00       |
| I-17 CR 330  | 3/11/2019               | CITY VS JOHN PAUL KENT      | 712.00            |                       |                  |              |
|              | LANAP                   | CK# 080960 3/11/2019        |                   | 1099: Y               |                  |              |
|              |                         | CITY VS JOHN PAUL KENT      |                   | 01 523-2260           | APPOINTED ATTOR  | 712.00       |
| I-17 CR 363  | 3/11/2019               | CITY VS JOHN PAUL KENT      | 728.00            |                       |                  |              |
|              | LANAP                   | CK# 080960 3/11/2019        |                   | 1099: Y               |                  |              |
|              |                         | CITY VS JOHN PAUL KENT      |                   | 01 523-2260           | APPOINTED ATTOR  | 728.00       |
| I-17 CR 559  | 3/11/2019               | CITY VS KEIRSTAN PETERSON   | 920.00            |                       |                  |              |
|              | LANAP                   | CK# 080960 3/11/2019        |                   | 1099: Y               |                  |              |
|              |                         | CITY VS KEIRSTAN PETERSON   |                   | 01 523-2260           | APPOINTED ATTOR  | 920.00       |
| I-17 CR 785  | 3/11/2019               | CITYVS CASIE HERMANN        | 400.00            |                       |                  |              |
|              | LANAP                   | CK# 080960 3/11/2019        |                   | 1099: Y               |                  |              |
|              |                         | CITYVS CASIE HERMANN        |                   | 01 523-2260           | APPOINTED ATTOR  | 400.00       |
| I-17 CR555   | 3/11/2019               | CITY VS KEIRSTAN M PETERSON | 856.00            |                       |                  |              |
|              | LANAP                   | CK# 080960 3/11/2019        |                   | 1099: Y               |                  |              |
|              |                         | CITY VS KEIRSTAN M PETERSON |                   | 01 523-2260           | APPOINTED ATTOR  | 856.00       |
| I-17 TR 483  | 3/11/2019               | CITY VS ARMAND PULLEY       | 680.00            |                       |                  |              |
|              | LANAP                   | CK# 080960 3/11/2019        |                   | 1099: Y               |                  |              |
|              |                         | CITY VS ARMAND PULLEY       |                   | 01 523-2260           | APPOINTED ATTOR  | 680.00       |
| I-17 TR 707  | 3/11/2019               | CITY VS JOHN PAUL KENT      | 264.00            |                       |                  |              |
|              | LANAP                   | CK# 080960 3/11/2019        |                   | 1099: Y               |                  |              |
|              |                         | CITY VS JOHN PAUL KENT      |                   | 01 523-2260           | APPOINTED ATTOR  | 264.00       |

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| =====            |                            |                              |                   |                       |                  |              |
| 01-31563         | GRIEBAT LAW OFFICE         | ( ** CONTINUED ** )          |                   |                       |                  |              |
| I-18 CR 113      | 3/11/2019                  | CITY VS JOHN PAUL KENT       | 312.00            |                       |                  |              |
|                  | LANAP                      | CK# 080960 3/11/2019         |                   | 1099: Y               |                  |              |
|                  |                            | CITY VS JOHN PAUL KENT       |                   | 01 523-2260           | APPOINTED ATTOR  | 312.00       |
| I-18 CR 444      | 3/11/2019                  | CITY VS JUSTIN HUNSLEY       | 336.00            |                       |                  |              |
|                  | LANAP                      | CK# 080960 3/11/2019         |                   | 1099: Y               |                  |              |
|                  |                            | CITY VS JUSTIN HUNSLEY       |                   | 01 523-2260           | APPOINTED ATTOR  | 336.00       |
| I-18 CR 492      | 3/11/2019                  | CITY VS KEIRSTAN PETERSON    | 280.00            |                       |                  |              |
|                  | LANAP                      | CK# 080960 3/11/2019         |                   | 1099: Y               |                  |              |
|                  |                            | CITY VS KEIRSTAN PETERSON    |                   | 01 523-2260           | APPOINTED ATTOR  | 280.00       |
| I-18 TR 172      | 3/11/2019                  | CITY VS TIERRA WALKER        | 512.00            |                       |                  |              |
|                  | LANAP                      | CK# 080960 3/11/2019         |                   | 1099: Y               |                  |              |
|                  |                            | CITY VS TIERRA WALKER        |                   | 01 523-2260           | APPOINTED ATTOR  | 512.00       |
| I-18 TR 480      | 3/11/2019                  | IOLA VS KEIRSTAN M. PETERSON | 184.00            |                       |                  |              |
|                  | LANAP                      | CK# 080960 3/11/2019         |                   | 1099: Y               |                  |              |
|                  |                            | IOLA VS KEIRSTAN M. PETERSON |                   | 01 523-2260           | APPOINTED ATTOR  | 184.00       |
|                  |                            | === VENDOR TOTALS ===        | 6,848.00          |                       |                  |              |
| =====            |                            |                              |                   |                       |                  |              |
| 01-31208         | GT DISTRIBUTORS, INC.      |                              |                   |                       |                  |              |
| I-0698431        | 3/11/2019                  | FEDERAL CARTRIDGES - AMMO    | 2,056.58          |                       |                  |              |
|                  | LANAP                      | CK# 080961 3/11/2019         |                   | 1099: N               |                  |              |
|                  |                            | FEDERAL CARTRIDGES - AMMO    |                   | 01 511-3124           | SMALL EQUIPMENT  | 2,056.58     |
|                  |                            | === VENDOR TOTALS ===        | 2,056.58          |                       |                  |              |
| =====            |                            |                              |                   |                       |                  |              |
| 01-09025         | HAJOCA CORPORATION         |                              |                   |                       |                  |              |
| I-S013878401.002 | 3/11/2019                  | PIPE NIPPLE                  | 16.91             |                       |                  |              |
|                  | LANAP                      | CK# 080962 3/11/2019         |                   | 1099: N               |                  |              |
|                  |                            | PIPE NIPPLE                  |                   | 45 520-3400           | MAINT DISTRIBUT  | 16.91        |
|                  |                            | === VENDOR TOTALS ===        | 16.91             |                       |                  |              |
| =====            |                            |                              |                   |                       |                  |              |
| 01-27506         | JERRY HALL'S COMMUNICATION |                              |                   |                       |                  |              |
| I-16274          | 3/11/2019                  | BATTERIES                    | 460.00            |                       |                  |              |
|                  | LANAP                      | CK# 080963 3/11/2019         |                   | 1099: N               |                  |              |
|                  |                            | BATTERIES                    |                   | 01 514-3124           | FIRE - SMALL EQ  | 460.00       |
| I-16275          | 3/11/2019                  | REPAIR RADIO                 | 165.00            |                       |                  |              |
|                  | LANAP                      | CK# 080963 3/11/2019         |                   | 1099: N               |                  |              |
|                  |                            | REPAIR RADIO                 |                   | 01 514-2123           | FIRE - EQUIPMEN  | 165.00       |



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| =====             |  |           |   |                |                        |                  |              |
| 01-27506          | JERRY HALL'S COMMUNICATION ( ** CONTINUED ** ) |           |   |                |                        |                  |              |
| I-16276           | 3/11/2019                                      | LANAP     | REPAIR RADIO<br>CK# 080963 3/11/2019                  | 90.00          | 1099: N<br>01 514-2123 | FIRE - EQUIPMEN  | 90.00        |
| I-16277           | 3/11/2019                                      | LANAP     | REPAIR RADIO<br>CK# 080963 3/11/2019                  | 145.00         | 1099: N<br>01 514-2123 | FIRE - EQUIPMEN  | 145.00       |
| I-16278           | 3/11/2019                                      | LANAP     | RADIO<br>CK# 080963 3/11/2019                         | 625.00         | 1099: N<br>01 514-3124 | FIRE - SMALL EQ  | 625.00       |
|                   |  |           | === VENDOR TOTALS ===                                 | 1,485.00       |                        |                  |              |
| =====             |  |           |   |                |                        |                  |              |
| 01-31910          | RENEE HARCLERODE                               |           |   |                |                        |                  |              |
| I-19CR0045        | 3/11/2019                                      | LANAP     | RESTITUTION PD DARIA HARCLERO<br>CK# 080964 3/11/2019 | 25.00          | 1099: N<br>01 4519     | MUNICIPAL COURT  | 25.00        |
| I-19CR0045 060619 | 3/11/2019                                      | LANAP     | RESTITUTION PD DARIN HARCLERO<br>CK# 080964 3/11/2019 | 25.00          | 1099: N<br>01 4519     | MUNICIPAL COURT  | 25.00        |
|                   |  |           | === VENDOR TOTALS ===                                 | 50.00          |                        |                  |              |
| =====             |  |           |   |                |                        |                  |              |
| 01-30034          | HAWKINS INC.                                   |           |   |                |                        |                  |              |
| I-4447455         | 3/11/2019                                      | LANAP     | HYDROFLUOSILICIC ACID/FREIGHT<br>CK# 080965 3/11/2019 | 539.56         | 1099: N<br>46 530-3200 | CHEMICALS        | 539.56       |
| I-4451141         | 3/11/2019                                      | LANAP     | AQUA HAWK 117/FREIGHT<br>CK# 080965 3/11/2019         | 2,559.76       | 1099: N<br>46 530-3200 | CHEMICALS        | 2,559.76     |
| I-4453238         | 3/11/2019                                      | LANAP     | AQUA HAWK 347<br>CK# 080965 3/11/2019                 | 1,330.56       | 1099: N<br>46 530-3200 | CHEMICALS        | 1,330.56     |
|                   |  |           | === VENDOR TOTALS ===                                 | 4,429.88       |                        |                  |              |

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| -----ID----- | ITM DATE                       | BANK CODE | -----DESCRIPTION-----  | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|--------------|--------------------------------|-----------|------------------------|----------------|--------------------|------------------|--------------|
| =====        |                                |           |                        |                |                    |                  |              |
| 01-30364     | HEARTLAND RURAL ELECTRIC COOP. |           |                        |                |                    |                  |              |
| I-50741700   | 03012019                       | 3/11/2019 | 2 - SECURITY LIGHTS    | 24.00          |                    |                  |              |
|              | LANAP                          |           | CK# 080966 3/11/2019   |                | 1099: N            |                  |              |
|              |                                |           | 2 - SECURITY LIGHTS    |                | 01 523-2600        | SPECIAL PROJECT  | 24.00        |
|              |                                |           | === VENDOR TOTALS ===  | 24.00          |                    |                  |              |
| =====        |                                |           |                        |                |                    |                  |              |
| 01-10050     | IMMEL & HEIM, P.A.             |           |                        |                |                    |                  |              |
| I-BAH116772  | 3/11/2019                      |           | CITY VS HUNSAKER/LAURY | 16.00          |                    |                  |              |
|              | LANAP                          |           | CK# 080967 3/11/2019   |                | 1099: Y            |                  |              |
|              |                                |           | CITY VS HUNSAKER/LAURY |                | 01 523-2260        | APPOINTED ATTOR  | 16.00        |
| I-BAH117041  | 3/11/2019                      |           | CITY VS APPLING/CHASE  | 32.00          |                    |                  |              |
|              | LANAP                          |           | CK# 080967 3/11/2019   |                | 1099: Y            |                  |              |
|              |                                |           | CITY VS APPLING/CHASE  |                | 01 523-2260        | APPOINTED ATTOR  | 32.00        |
| I-BAH117042  | 3/11/2019                      |           | CITY VS FITZPATRICK/JO | 157.65         |                    |                  |              |
|              | LANAP                          |           | CK# 080967 3/11/2019   |                | 1099: Y            |                  |              |
|              |                                |           | CITY VS FITZPATRICK/JO |                | 01 523-2260        | APPOINTED ATTOR  | 157.65       |
| I-BAH117043  | 3/11/2019                      |           | CITY VS KILBURY/ANGEL  | 72.00          |                    |                  |              |
|              | LANAP                          |           | CK# 080967 3/11/2019   |                | 1099: Y            |                  |              |
|              |                                |           | CITY VS KILBURY/ANGEL  |                | 01 523-2260        | APPOINTED ATTOR  | 72.00        |
| I-BAH117044  | 3/11/2019                      |           | CITY VS LOTT/JONATHAN  | 81.00          |                    |                  |              |
|              | LANAP                          |           | CK# 080967 3/11/2019   |                | 1099: Y            |                  |              |
|              |                                |           | CITY VS LOTT/JONATHAN  |                | 01 523-2260        | APPOINTED ATTOR  | 81.00        |
| I-BAH117045  | 3/11/2019                      |           | CITY VS NELSON/ALEC    | 80.00          |                    |                  |              |
|              | LANAP                          |           | CK# 080967 3/11/2019   |                | 1099: Y            |                  |              |
|              |                                |           | CITY VS NELSON/ALEC    |                | 01 523-2260        | APPOINTED ATTOR  | 80.00        |
| I-BAH117046  | 3/11/2019                      |           | CITY VS THOMAS/PATRICK | 32.00          |                    |                  |              |
|              | LANAP                          |           | CK# 080967 3/11/2019   |                | 1099: Y            |                  |              |
|              |                                |           | CITY VS THOMAS/PATRICK |                | 01 523-2260        | APPOINTED ATTOR  | 32.00        |
| I-BAH117047  | 3/11/2019                      |           | CITY VS WERTZ, KYLA    | 112.50         |                    |                  |              |
|              | LANAP                          |           | CK# 080967 3/11/2019   |                | 1099: Y            |                  |              |
|              |                                |           | CITY VS WERTZ, KYLA    |                | 01 523-2260        | APPOINTED ATTOR  | 112.50       |
|              |                                |           | === VENDOR TOTALS ===  | 583.15         |                    |                  |              |

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|--------------|-----------------------|---|-------------------|------------------------|------------------|--------------|
| 01-30019     | IOLA AUTO PARTS       |   |                   |                        |                  |              |
| I-635123     | 3/11/2019<br>LANAP    | MOTOR OIL<br>CK# 080968 3/11/2019<br>MOTOR OIL  | 815.56            | 1099: N<br>01 514-3253 | FIRE - VEHICLE   | 815.56       |
| I-635190     | 3/11/2019<br>LANAP    | TAPE,BALL VALVE,MISC. SUPPLIE<br>CK# 080968 3/11/2019<br>TAPE,BALL VALVE,MISC. SUPPLIES | 44.28             | 1099: N<br>46 530-3005 | MATERIALS AND S  | 44.28        |
| I-635605     | 3/11/2019<br>LANAP    | WIRE BRUSH<br>CK# 080968 3/11/2019<br>WIRE BRUSH  | 16.74             | 1099: N<br>48 510-3821 | BUILDING MAINTEN | 16.74        |
| I-635689     | 3/11/2019<br>LANAP    | TAPE<br>CK# 080968 3/11/2019<br>TAPE  | 33.71             | 1099: N<br>47 530-3005 | MATERIALS AND S  | 33.71        |
| I-635703     | 3/11/2019<br>LANAP    | RESPIRATOR<br>CK# 080968 3/11/2019<br>RESPIRATOR  | 19.41             | 1099: N<br>45 520-3400 | MAINT DISTRIBUT  | 19.41        |
| I-635707     | 3/11/2019<br>LANAP    | MEDICAL RESPIRATOR<br>CK# 080968 3/11/2019<br>MEDICAL RESPIRATOR                        | 73.95             | 1099: N<br>45 520-3400 | MAINT DISTRIBUT  | 73.95        |
| I-635758     | 3/11/2019<br>LANAP    | COUPLING<br>CK# 080968 3/11/2019<br>COUPLING  | 14.68             | 1099: N<br>45 520-3400 | MAINT DISTRIBUT  | 14.68        |
| I-635800     | 3/11/2019<br>LANAP    | LUB<br>CK# 080968 3/11/2019<br>LUB  | 8.05              | 1099: N<br>47 530-3123 | EQUIPMENT EXPEN  | 8.05         |
| I-636009     | 3/11/2019<br>LANAP    | GAUGE<br>CK# 080968 3/11/2019<br>GAUGE  | 20.72             | 1099: N<br>45 520-3400 | MAINT DISTRIBUT  | 20.72        |
| I-636044     | 3/11/2019<br>LANAP    | LED LIGHTS<br>CK# 080968 3/11/2019<br>LED LIGHTS  | 35.87             | 1099: N<br>45 520-3400 | MAINT DISTRIBUT  | 35.87        |
| I-636182     | 3/11/2019<br>LANAP    | HAND PADS, BUFFING WHEEL<br>CK# 080968 3/11/2019<br>HAND PADS, BUFFING WHEEL            | 18.98             | 1099: N<br>47 520-3253 | VEHICLE MAINTEN  | 18.98        |
| I-636375     | 3/11/2019<br>LANAP    | BAR, CHAINS<br>CK# 080968 3/11/2019<br>BAR, CHAINS                                      | 135.67            | 1099: N<br>47 520-3005 | MATERIALS AND S  | 135.67       |

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|--------------|-----------------------|--|-------------------|------------------------|------------------|--------------|
| 01-30019     | IOLA AUTO PARTS       | ( ** CONTINUED ** )  |                   |                        |                  |              |
| I-636506     | 3/11/2019<br>LANAP    | HOSE<br>CK# 080968 3/11/2019<br>HOSE   | 14.53             | 1099: N<br>60 510-3400 | MAINT OF COLLEC  | 14.53        |
| I-636516     | 3/11/2019<br>LANAP    | GAUGES<br>CK# 080968 3/11/2019<br>GAUGES                                       | 124.69            | 1099: N<br>45 520-3400 | MAINT DISTRIBUT  | 124.69       |
| I-636969     | 3/11/2019<br>LANAP    | DEICER<br>CK# 080968 3/11/2019<br>DEICER                                       | 29.28             | 1099: N<br>01 512-3005 | MATERIALS AND S  | 29.28        |
| I-637824     | 3/11/2019<br>LANAP    | SMART STRAWS<br>CK# 080968 3/11/2019<br>SMART STRAWS                           | 15.14             | 1099: N<br>47 530-3005 | MATERIALS AND S  | 15.14        |
| I-637981     | 3/11/2019<br>LANAP    | PADS<br>CK# 080968 3/11/2019<br>PADS   | 7.20              | 1099: N<br>48 510-3821 | BUILDING MAINTE  | 7.20         |
| I-638031     | 3/11/2019<br>LANAP    | HEADLAMP, KEYS<br>CK# 080968 3/11/2019<br>HEADLAMP, KEYS                       | 34.79             | 1099: N<br>47 530-3005 | MATERIALS AND S  | 34.79        |
| I-638327     | 3/11/2019<br>LANAP    | GLOVES, RATCHET STRAP<br>CK# 080968 3/11/2019<br>GLOVES, RATCHET STRAP         | 53.85             | 1099: N<br>60 510-3400 | MAINT OF COLLEC  | 53.85        |
| I-638453     | 3/11/2019<br>LANAP    | MOTOR OIL, SWIVEL<br>CK# 080968 3/11/2019<br>MOTOR OIL, SWIVEL                 | 56.18             | 1099: N<br>46 520-3400 | SYSTEM MAINTENA  | 56.18        |
| I-638471     | 3/11/2019<br>LANAP    | GLOVES<br>CK# 080968 3/11/2019<br>GLOVES                                       | 73.50             | 1099: N<br>49 510-3005 | MATERIALS AND S  | 73.50        |
| I-638586     | 3/11/2019<br>LANAP    | WIPER BLADES<br>CK# 080968 3/11/2019<br>WIPER BLADES                           | 16.60             | 1099: N<br>45 520-3253 | VEHICLE MAINTEN  | 16.60        |
| I-638606     | 3/11/2019<br>LANAP    | BATTERY<br>CK# 080968 3/11/2019<br>BATTERY                                     | 71.03             | 1099: N<br>46 520-3253 | VEHICLE MAINTEN  | 71.03        |
| I-638672     | 3/11/2019<br>LANAP    | FUNNEL,HOSE,RV ANTIFREEZE<br>CK# 080968 3/11/2019<br>FUNNEL,HOSE,RV ANTIFREEZE | 10.58             | 1099: N<br>60 510-3400 | MAINT OF COLLEC  | 10.58        |

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|-----------------------|-----------------------|--|-------------------|------------------------|------------------|--------------|
| 01-30019              | IOLA AUTO PARTS       | ( ** CONTINUED ** )  |                   |                        |                  |              |
| I-639433              | 3/11/2019<br>LANAP    | GARDEN HOSE ENDS<br>CK# 080968 3/11/2019<br>GARDEN HOSE ENDS | 20.85             | 1099: N<br>46 520-3005 | MATERIALS AND S  | 20.85        |
| I-639496              | 3/11/2019<br>LANAP    | BATTERY<br>CK# 080968 3/11/2019<br>BATTERY                   | 98.95             | 1099: N<br>01 513-3123 | EQUIPMENT EXPEN  | 98.95        |
| I-639920              | 3/11/2019<br>LANAP    | BLADES<br>CK# 080968 3/11/2019<br>BLADES                     | 17.35             | 1099: N<br>45 520-3005 | MATERIALS AND S  | 17.35        |
| I-640232              | 3/11/2019<br>LANAP    | CUT OFF WHEELS<br>CK# 080968 3/11/2019<br>CUT OFF WHEELS     | 28.45             | 1099: N<br>45 520-3005 | MATERIALS AND S  | 28.45        |
| === VENDOR TOTALS === |                       |  | 1,910.59          |                        |                  |              |

01-12310 IOLA BROADCASTING, INC.

|                       |                    |  |        |                        |                 |        |
|-----------------------|--------------------|--|--------|------------------------|-----------------|--------|
| I-19020174            | 3/11/2019<br>LANAP | GAS RADIO ADS<br>CK# 080970 3/11/2019<br>GAS RADIO ADS | 100.00 | 1099: N<br>45 520-3400 | MAINT DISTRIBUT | 100.00 |
| === VENDOR TOTALS === |                    |  | 100.00 |                        |                 |        |

01-10420 IOLA PHARMACY INC

|                       |                    |   |        |             |                 |        |
|-----------------------|--------------------|---|--------|-------------|-----------------|--------|
| I-02262019            | 3/11/2019<br>LANAP | IOLA PHARMACY INC<br>CK# 080971 3/11/2019 | 340.94 | 1099: N     |                 |        |
|                       |                    | NDC# 17478054202                          |        | 01 514-3006 | EMS - MATERIALS | 39.42  |
|                       |                    | NDC# 76204020060                          |        | 01 514-3006 | EMS - MATERIALS | 11.99  |
|                       |                    | NDC# 00641604425                          |        | 01 514-3006 | EMS - MATERIALS | 34.26  |
|                       |                    | NDC# 00641092825                          |        | 01 514-3006 | EMS - MATERIALS | 51.20  |
|                       |                    | NDC# 00409662902                          |        | 01 514-3006 | EMS - MATERIALS | 131.52 |
|                       |                    | NDC# 60505613005                          |        | 01 514-3006 | EMS - MATERIALS | 13.64  |
|                       |                    | NDC# 00703291403                          |        | 01 514-3006 | EMS - MATERIALS | 58.91  |
| === VENDOR TOTALS === |                    |   | 340.94 |             |                 |        |

01-28514 THE IOLA REGISTER, INC.

|         |                    |  |        |                        |              |        |
|---------|--------------------|--|--------|------------------------|--------------|--------|
| I-44286 | 3/11/2019<br>LANAP | CASE ORD. #3485 PRINTERS FEE<br>CK# 080972 3/11/2019<br>CASE ORD. #3485 PRINTERS FEE | 928.20 | 1099: N<br>01 510-2003 | PUBLICATIONS | 928.20 |
|---------|--------------------|--|--------|------------------------|--------------|--------|

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|--------------|-------------------------|---|-------------------|------------------------|------------------|--------------|
| 01-28514     | THE IOLA REGISTER, INC. | ( ** CONTINUED ** )   |                   |                        |                  |              |
| I-44287      | 3/11/2019<br>LANAP      | AFFIDAVIT CASE ORD.#3485<br>CK# 080972 3/11/2019<br>AFFIDAVIT CASE ORD.#3485            | 15.00             | 1099: N<br>01 510-2003 | PUBLICATIONS     | 15.00        |
| I-44627      | 3/11/2019<br>LANAP      | PUBLIC NOTICE-ENFORCEMENT CAM<br>CK# 080972 3/11/2019<br>PUBLIC NOTICE-ENFORCEMENT CAMP | 69.95             | 1099: N<br>01 511-2003 | PUBLICATION      | 69.95        |
| I-44768      | 3/11/2019<br>LANAP      | LEGAL - RESOLUTION #2019-13<br>CK# 080972 3/11/2019<br>LEGAL - RESOLUTION #2019-13      | 192.40            | 1099: N<br>01 521-2003 | PUBLICATION      | 192.40       |
| I-44769      | 3/11/2019<br>LANAP      | AFF-RES #2019-13<br>CK# 080972 3/11/2019<br>AFF-RES #2019-13                            | 15.00             | 1099: N<br>01 521-2003 | PUBLICATION      | 15.00        |
| I-44770      | 3/11/2019<br>LANAP      | LEGAL-RESOLUTION #2019-12<br>CK# 080972 3/11/2019<br>LEGAL-RESOLUTION #2019-12          | 192.40            | 1099: N<br>01 521-2003 | PUBLICATION      | 192.40       |
| I-44771      | 3/11/2019<br>LANAP      | AFF-RES #2019-12<br>CK# 080972 3/11/2019<br>AFF-RES #2019-12                            | 15.00             | 1099: N<br>01 521-2003 | PUBLICATION      | 15.00        |
| I-44772      | 3/11/2019<br>LANAP      | LEGAL - RESOLUTION #2018-11<br>CK# 080972 3/11/2019<br>LEGAL - RESOLUTION #2018-11      | 192.40            | 1099: N<br>01 521-2003 | PUBLICATION      | 192.40       |
| I-44773      | 3/11/2019<br>LANAP      | AFF-RES #20198-11<br>CK# 080972 3/11/2019<br>AFF-RES #20198-11                          | 15.00             | 1099: N<br>01 521-2003 | PUBLICATION      | 15.00        |
| I-44774      | 3/11/2019<br>LANAP      | LEGAL - RESOLUTION #2019-01<br>CK# 080972 3/11/2019<br>LEGAL - RESOLUTION #2019-01      | 192.40            | 1099: N<br>01 521-2003 | PUBLICATION      | 192.40       |
| I-44775      | 3/11/2019<br>LANAP      | AFF-RES #2019-10<br>CK# 080972 3/11/2019<br>AFF-RES #2019-10                            | 15.00             | 1099: N<br>01 521-2003 | PUBLICATION      | 15.00        |
| I-44819      | 3/11/2019<br>LANAP      | LEGAL - RESOLUTION #2019-09<br>CK# 080972 3/11/2019<br>LEGAL - RESOLUTION #2019-09      | 192.40            | 1099: N<br>01 521-2003 | PUBLICATION      | 192.40       |
| I-44820      | 3/11/2019<br>LANAP      | AFF-RES #2019-09<br>CK# 080972 3/11/2019<br>AFF-RES #2019-09                            | 15.00             | 1099: N<br>01 521-2003 | PUBLICATION      | 15.00        |

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|--------------|---|-------------------------------|-------------------|-----------------------|------------------|--------------|
| =====        |   |                               |                   |                       |                  |              |
| 01-28514     | THE IOLA REGISTER, INC. ( ** CONTINUED ** ) |                               |                   |                       |                  |              |
| I-ACCT 2406  | 3/11/2019                                   | RENEWAL: IOLA REC DEPT. 12 M  | 120.05            |                       |                  |              |
|              | LANAP                                       | CK# 080972 3/11/2019          |                   | 1099: N               |                  |              |
|              |   | RENEWAL: IOLA REC DEPT. 12 MO |                   | 72 510-3005           | MATERIALS AND S  | 120.05       |
|              | === VENDOR TOTALS ===                       |                               | 2,170.20          |                       |                  |              |
| =====        |   |                               |                   |                       |                  |              |
| 01-29135     | ISCO INDUSTRIES, LLC.                       |                               |                   |                       |                  |              |
| I-11086831   | 3/11/2019                                   | RISERS & TRANSITION FITTINGS  | 1,394.83          |                       |                  |              |
|              | LANAP                                       | CK# 080973 3/11/2019          |                   | 1099: N               |                  |              |
|              |   | RISERS & TRANSITION FITTINGS  |                   | 48 510-3043           | MERCHANDISE PUR  | 1,394.83     |
|              | === VENDOR TOTALS ===                       |                               | 1,394.83          |                       |                  |              |
| =====        |   |                               |                   |                       |                  |              |
| 01-31546     | J HARLEN CO., INC.                          |                               |                   |                       |                  |              |
| I-1256889    | 3/11/2019                                   | LANYARDS, HARNESS             | 2,030.48          |                       |                  |              |
|              | LANAP                                       | CK# 080974 3/11/2019          |                   | 1099: N               |                  |              |
|              |   | LANYARDS, HARNESS             |                   | 47 520-3124           | SMALL EQUIPMENT  | 2,030.48     |
|              | === VENDOR TOTALS ===                       |                               | 2,030.48          |                       |                  |              |
| =====        |   |                               |                   |                       |                  |              |
| 01-30279     | JOHNSON SCHOWENGERDT, P.A.                  |                               |                   |                       |                  |              |
| I-02152019   | 3/11/2019                                   | JOHNSON SCHOWENGERDT, P.A.    | 3,523.50          |                       |                  |              |
|              | LANAP                                       | CK# 080975 3/11/2019          |                   | 1099: Y               |                  |              |
|              |   | LEGAL EXPENSES                |                   | 01 520-2002           | LEGAL EXPENSE    | 3,523.50     |
| I-28606      | 3/11/2019                                   | CASE-RUCKMAN, GENE            | 152.00            |                       |                  |              |
|              | LANAP                                       | CK# 080975 3/11/2019          |                   | 1099: Y               |                  |              |
|              |   | CASE-RUCKMAN, GENE            |                   | 01 523-2260           | APPOINTED ATTOR  | 152.00       |
| I-28668      | 3/11/2019                                   | CASE - VORSE, GLENDA          | 144.00            |                       |                  |              |
|              | LANAP                                       | CK# 080975 3/11/2019          |                   | 1099: Y               |                  |              |
|              |   | CASE - VORSE, GLENDA          |                   | 01 523-2260           | APPOINTED ATTOR  | 144.00       |
| I-28683      | 3/11/2019                                   | CASE-GRAVATT, KATHY ALCORN    | 200.00            |                       |                  |              |
|              | LANAP                                       | CK# 080975 3/11/2019          |                   | 1099: Y               |                  |              |
|              |   | CASE-GRAVATT, KATHY ALCORN    |                   | 01 523-2260           | APPOINTED ATTOR  | 200.00       |
| I-28689      | 3/11/2019                                   | CASE - LEAPHEART, DONALD      | 120.00            |                       |                  |              |
|              | LANAP                                       | CK# 080975 3/11/2019          |                   | 1099: Y               |                  |              |
|              |   | CASE - LEAPHEART, DONALD      |                   | 01 523-2260           | APPOINTED ATTOR  | 120.00       |
|              | === VENDOR TOTALS ===                       |                               | 4,139.50          |                       |                  |              |

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|--------------|----------------------------|-----------|------------------------|----------------|--------------------|------------------|--------------|
| =====        |                            |           |                        |                |                    |                  |              |
| 01-26571     | KANSAS ONE-CALL SYSTEM, IN |           |                        |                |                    |                  |              |
| I-9020301    | 3/11/2019                  |           | LOCATE FEE             | 40.80          |                    |                  |              |
|              | LANAP                      |           | CK# 080976 3/11/2019   |                | 1099: N            |                  |              |
|              |                            |           | LOCATE FEE             |                | 45 520-3400        | MAINT DISTRIBUT  | 13.60        |
|              |                            |           | LOCATE FEE             |                | 46 520-3400        | SYSTEM MAINTENA  | 13.60        |
|              |                            |           | LOCATE FEE             |                | 47 520-3400        | MAINT OF DISTRI  | 13.60        |
|              |                            |           | === VENDOR TOTALS ===  | 40.80          |                    |                  |              |
| =====        |                            |           |                        |                |                    |                  |              |
| 01-20480     | KANSAS STATE TREASURER     |           |                        |                |                    |                  |              |
| I-46190      | 3/11/2019                  |           | KANSAS STATE TREASURER | 1,386.15       |                    |                  |              |
|              | LANAP                      |           | CK# 080977 3/11/2019   |                | 1099: N            |                  |              |
|              |                            |           | EDUCATION FUND         |                | 01 523-3501        | JUDICIAL EDUCAT  | 38.00        |
|              |                            |           | TRAINING CENTER        |                | 01 523-3503        | LOCAL LAW TRAIN  | 833.15       |
|              |                            |           | DUI FINE               |                | 01 523-3505        | DUI FEES- COURT  | 475.00       |
|              |                            |           | SEAT BELT SAFETY FUND  |                | 01 523-3506        | SEAT BELT FEES   | 40.00        |
|              |                            |           | === VENDOR TOTALS ===  | 1,386.15       |                    |                  |              |
| =====        |                            |           |                        |                |                    |                  |              |
| 01-26166     | KEY EQUIPMENT & SUPPLY CO  |           |                        |                |                    |                  |              |
| I-255808     | 3/11/2019                  |           | MAIN BROOMS            | 1,366.93       |                    |                  |              |
|              | LANAP                      |           | CK# 080978 3/11/2019   |                | 1099: N            |                  |              |
|              |                            |           | MAIN BROOMS            |                | 01 512-3123        | EQUIPMENT EXPEN  | 1,366.93     |
| I-255919     | 3/11/2019                  |           | JET RODDER TRUCK HOSE  | 2,011.15       |                    |                  |              |
|              | LANAP                      |           | CK# 080978 3/11/2019   |                | 1099: N            |                  |              |
|              |                            |           | JET RODDER TRUCK HOSE  |                | 60 510-3400        | MAINT OF COLLEC  | 2,011.15     |
|              |                            |           | === VENDOR TOTALS ===  | 3,378.08       |                    |                  |              |
| =====        |                            |           |                        |                |                    |                  |              |
| 01-31548     | KEY INDUSTRIES, INC.       |           |                        |                |                    |                  |              |
| I-37152      | 3/11/2019                  |           | FR CLOTHING            | 354.31         |                    |                  |              |
|              | LANAP                      |           | CK# 080979 3/11/2019   |                | 1099: N            |                  |              |
|              |                            |           | FR CLOTHING            |                | 47 520-3005        | MATERIALS AND S  | 354.31       |
| I-37603      | 3/11/2019                  |           | UNIFORMS               | 272.85         |                    |                  |              |
|              | LANAP                      |           | CK# 080979 3/11/2019   |                | 1099: N            |                  |              |
|              |                            |           | UNIFORMS               |                | 01 513-3005        | MATERIALS & SUP  | 48.15        |
|              |                            |           | UNIFORMS               |                | 45 520-3005        | MATERIALS AND S  | 144.45       |
|              |                            |           | UNIFORMS               |                | 49 510-3005        | MATERIALS AND S  | 80.25        |
| I-37610      | 3/11/2019                  |           | FR CLOTHING            | 126.66         |                    |                  |              |
|              | LANAP                      |           | CK# 080979 3/11/2019   |                | 1099: N            |                  |              |
|              |                            |           | FR CLOTHING            |                | 47 520-3005        | MATERIALS AND S  | 126.66       |



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|-----------------|--|-----------|--------------------------------|----------------|--------------------|------------------|--------------|
| 01-31548        | KEY INDUSTRIES, INC. ( ** CONTINUED ** ) |           |                                |                |                    |                  |              |
| I-37685         | 3/11/2019                                | LANAP     | UNIFORMS                       | 280.60         | 1099: N            |                  |              |
|                 |  |           | UNIFORMS                       |                | 47 530-3005        | MATERIALS AND S  | 280.60       |
|                 |  |           | CK# 080979 3/11/2019           |                |                    |                  |              |
|                 |  |           | === VENDOR TOTALS ===          | 1,034.42       |                    |                  |              |
| 01-30288        | KMEA OPERATING FUND                      |           |                                |                |                    |                  |              |
| I-KMEA-10-19-02 | 3/11/2019                                | LANAP     | ANNUAL DUES/REG & DISPUTE FUN  | 1,345.00       | 1099: N            |                  |              |
|                 |  |           | ANNUAL DUES/REG & DISPUTE FUND |                | 47 530-2560        | POWER PURCHASED  | 1,345.00     |
|                 |  |           | CK# 080980 3/11/2019           |                |                    |                  |              |
|                 |  |           | === VENDOR TOTALS ===          | 1,345.00       |                    |                  |              |
| 01-12210        | KS MINICIPAL JUDGES ASSOC                |           |                                |                |                    |                  |              |
| I-03012019      | 3/11/2019                                | LANAP     | ANNUAL 2019 DUES               | 25.00          | 1099: N            |                  |              |
|                 |  |           | ANNUAL 2019 DUES               |                | 01 523-2110        | PROF DEVELOP/TR  | 25.00        |
|                 |  |           | CK# 080981 3/11/2019           |                |                    |                  |              |
|                 |  |           | === VENDOR TOTALS ===          | 25.00          |                    |                  |              |
| 01-31566        | KGM                                      |           |                                |                |                    |                  |              |
| I-26396         | 3/11/2019                                | LANAP     | RESIDENTIAL GAS METERS         | 1,600.00       | 1099: N            |                  |              |
|                 |  |           | RESIDENTIAL GAS METERS         |                | 45 520-3400        | MAINT DISTRIBUT  | 1,600.00     |
|                 |  |           | CK# 080982 3/11/2019           |                |                    |                  |              |
| I-26475         | 3/11/2019                                | LANAP     | REPAIR 5M GAS METER            | 796.71         | 1099: N            |                  |              |
|                 |  |           | REPAIR 5M GAS METER            |                | 45 520-3400        | MAINT DISTRIBUT  | 796.71       |
|                 |  |           | CK# 080982 3/11/2019           |                |                    |                  |              |
|                 |  |           | === VENDOR TOTALS ===          | 2,396.71       |                    |                  |              |
| 01-12430        | BORDER STATES INDUSTRIES                 |           |                                |                |                    |                  |              |
| I-917165707     | 3/11/2019                                | LANAP     | HOT STICKS                     | 548.94         | 1099: N            |                  |              |
|                 |  |           | HOT STICKS                     |                | 47 520-3123        | EQUIPMENT EXPEN  | 162.64       |
|                 |  |           | HOT STICKS                     |                | 47 530-5030        | C.O. CONST 4KV   | 386.30       |
|                 |  |           | CK# 080983 3/11/2019           |                |                    |                  |              |
| I-917174153     | 3/11/2019                                | LANAP     | PULLING ROPE                   | 267.53         | 1099: N            |                  |              |
|                 |  |           | PULLING ROPE                   |                | 47 520-3400        | MAINT OF DISTRI  | 267.53       |
|                 |  |           | CK# 080983 3/11/2019           |                |                    |                  |              |
| I-917174154     | 3/11/2019                                | LANAP     | SECTIONALIZING CABINETS        | 975.30         | 1099: N            |                  |              |
|                 |  |           | SECTIONALIZING CABINETS        |                | 47 520-3400        | MAINT OF DISTRI  | 975.30       |
|                 |  |           | CK# 080983 3/11/2019           |                |                    |                  |              |

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| 01-12430     | BORDER STATES INDUSTRIES  | ( ** CONTINUED ** )            |                   |                       |                  |              |
| I-917211919  | 3/11/2019                 | MISC. TOOLS                    | 54.51             |                       |                  |              |
|              | LANAP                     | CK# 080983 3/11/2019           |                   | 1099: N               |                  |              |
|              |                           | MISC. TOOLS                    |                   | 48 510-3043           | MERCHANDISE PUR  | 54.51        |
| I-917211921  | 3/11/2019                 | TRANSITION CONNECTORS          | 70.36             |                       |                  |              |
|              | LANAP                     | CK# 080983 3/11/2019           |                   | 1099: N               |                  |              |
|              |                           | TRANSITION CONNECTORS          |                   | 47 520-3400           | MAINT OF DISTRI  | 70.36        |
| I-917211922  | 3/11/2019                 | SERVICE ENTRANCE CAPS, CONDUIT | 133.66            |                       |                  |              |
|              | LANAP                     | CK# 080983 3/11/2019           |                   | 1099: N               |                  |              |
|              |                           | SERVICE ENTRANCE CAPS, CONDUIT |                   | 47 520-3400           | MAINT OF DISTRI  | 133.66       |
| I-917255886  | 3/11/2019                 | LIGHT ARMS, HARDWARE           | 291.67            |                       |                  |              |
|              | LANAP                     | CK# 080983 3/11/2019           |                   | 1099: N               |                  |              |
|              |                           | LIGHT ARMS, HARDWARE           |                   | 47 520-3400           | MAINT OF DISTRI  | 262.95       |
|              |                           | LIGHT ARMS, HARDWARE           |                   | 48 510-3043           | MERCHANDISE PUR  | 28.72        |
|              |                           | === VENDOR TOTALS ===          | 2,341.97          |                       |                  |              |
| 01-27999     | KS BUREAU OF INVESTIGATIO |                                |                   |                       |                  |              |
| I-18TRO185   | 3/11/2019                 | LAB CASE NUMBER W17-05628      | 198.85            |                       |                  |              |
|              | LANAP                     | CK# 080984 3/11/2019           |                   | 1099: N               |                  |              |
|              |                           | LAB CASE NUMBER W17-05628      |                   | 01 523-3504           | KBI LAB FEES     | 198.85       |
| I-18TRO762   | 3/11/2019                 | LAB CASE NUMBER W18-05324      | 400.00            |                       |                  |              |
|              | LANAP                     | CK# 080984 3/11/2019           |                   | 1099: N               |                  |              |
|              |                           | LAB CASE NUMBER W18-05324      |                   | 01 523-3504           | KBI LAB FEES     | 400.00       |
|              |                           | === VENDOR TOTALS ===          | 598.85            |                       |                  |              |
| 01-13140     | LILLY'S TOWING SERVICE    |                                |                   |                       |                  |              |
| I-13716      | 3/11/2019                 | TOWING-FORD FUSION             | 75.00             |                       |                  |              |
|              | LANAP                     | CK# 080985 3/11/2019           |                   | 1099: Y               |                  |              |
|              |                           | TOWING-FORD FUSION             |                   | 01 511-2406           | CRIMINAL INVEST  | 75.00        |
| I-13734      | 3/11/2019                 | TOWING-CHEV. CRUZ              | 75.00             |                       |                  |              |
|              | LANAP                     | CK# 080985 3/11/2019           |                   | 1099: Y               |                  |              |
|              |                           | TOWING-CHEV. CRUZ              |                   | 01 511-2406           | CRIMINAL INVEST  | 75.00        |
|              |                           | === VENDOR TOTALS ===          | 150.00            |                       |                  |              |

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| 01-31570            | MATHESON TRI-GAS, INC.         |                            |                   |                       |                  |              |
| I-19202207          | 3/11/2019                      | OXYGEN IND BULK            | 4,081.53          |                       |                  |              |
|                     | LANAP                          | CK# 080986 3/11/2019       |                   | 1099: N               |                  |              |
|                     |                                | OXYGEN IND BULK            |                   | 46 530-3200           | CHEMICALS        | 4,081.53     |
|                     | === VENDOR TOTALS ===          |                            | 4,081.53          |                       |                  |              |
| =====               |                                |                            |                   |                       |                  |              |
| 01-26300            | MCCARTY'S DBA IOLA OFFICE SUPP |                            |                   |                       |                  |              |
| I-I56710-00         | 3/11/2019                      | MISC. SUPPLIES             | 31.41             |                       |                  |              |
|                     | LANAP                          | CK# 080987 3/11/2019       |                   | 1099: N               |                  |              |
|                     |                                | MISC. SUPPLIES             |                   | 47 530-3005           | MATERIALS AND S  | 31.41        |
| I-I56896-00         | 3/11/2019                      | MISC. SUPPLIES             | 136.23            |                       |                  |              |
|                     | LANAP                          | CK# 080987 3/11/2019       |                   | 1099: N               |                  |              |
|                     |                                | MISC. SUPPLIES             |                   | 45 520-3400           | MAINT DISTRIBUT  | 136.23       |
|                     | === VENDOR TOTALS ===          |                            | 167.64            |                       |                  |              |
| =====               |                                |                            |                   |                       |                  |              |
| 01-14220            | DXP ENTERPRISES, INC.          |                            |                   |                       |                  |              |
| I-50342760          | 3/11/2019                      | FR SHIRT                   | 92.88             |                       |                  |              |
|                     | LANAP                          | CK# 080988 3/11/2019       |                   | 1099: N               |                  |              |
|                     |                                | FR SHIRT                   |                   | 47 530-3005           | MATERIALS AND S  | 92.88        |
| I-50349098          | 3/11/2019                      | FR CLOTHING                | 551.56            |                       |                  |              |
|                     | LANAP                          | CK# 080988 3/11/2019       |                   | 1099: N               |                  |              |
|                     |                                | FR CLOTHING                |                   | 47 520-3005           | MATERIALS AND S  | 551.56       |
| I-50356759          | 3/11/2019                      | EAR PROTECTION STATION     | 93.00             |                       |                  |              |
|                     | LANAP                          | CK# 080988 3/11/2019       |                   | 1099: N               |                  |              |
|                     |                                | EAR PROTECTION STATION     |                   | 45 520-3005           | MATERIALS AND S  | 93.00        |
| I-50373372          | 3/11/2019                      | FR UNIFORMS                | 861.73            |                       |                  |              |
|                     | LANAP                          | CK# 080988 3/11/2019       |                   | 1099: N               |                  |              |
|                     |                                | FR UNIFORMS                |                   | 47 520-3005           | MATERIALS AND S  | 861.73       |
|                     | === VENDOR TOTALS ===          |                            | 1,599.17          |                       |                  |              |
| =====               |                                |                            |                   |                       |                  |              |
| 01-31873            | CHERYL MORRISON                |                            |                   |                       |                  |              |
| I-17TR0809 03042019 | 3/11/2019                      | RESTITUTION PD LEVI MARTIN | 40.00             |                       |                  |              |
|                     | LANAP                          | CK# 080989 3/11/2019       |                   | 1099: N               |                  |              |
|                     |                                | RESTITUTION PD LEVI MARTIN |                   | 01 4519               | MUNICIPAL COURT  | 40.00        |
|                     | === VENDOR TOTALS ===          |                            | 40.00             |                       |                  |              |

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| =====        |                         |                             |                   |                       |                  |              |
| 01-26901     | N & B ENTERPRISES       |                             |                   |                       |                  |              |
| I-03032019   | 3/11/2019               | FEBRUARY 2019 GAS           | 33,973.82         |                       |                  |              |
|              | LANAP                   | CK# 080990 3/11/2019        |                   | 1099: N               |                  |              |
|              |                         | FEBRUARY 2019 GAS           |                   | 45 520-2580           | GAS PURCHASED -  | 33,973.82    |
|              | === VENDOR TOTALS ===   |                             | 33,973.82         |                       |                  |              |
| =====        |                         |                             |                   |                       |                  |              |
| 01-12370     | THE NEW KLEIN LUMBER CO |                             |                   |                       |                  |              |
| I-219355     | 3/11/2019               | SILICONE AND MISC. SUPPLIES | 22.30             |                       |                  |              |
|              | LANAP                   | CK# 080991 3/11/2019        |                   | 1099: N               |                  |              |
|              |                         | SILICONE AND MISC. SUPPLIES |                   | 48 510-3821           | BUILDING MAINTE  | 22.30        |
| I-219357     | 3/11/2019               | ROUTER BIT                  | 15.99             |                       |                  |              |
|              | LANAP                   | CK# 080991 3/11/2019        |                   | 1099: N               |                  |              |
|              |                         | ROUTER BIT                  |                   | 01 513-3821           | BUILDING & GROU  | 15.99        |
| I-219360     | 3/11/2019               | OUTSIDE CORNERS             | 8.36              |                       |                  |              |
|              | LANAP                   | CK# 080991 3/11/2019        |                   | 1099: N               |                  |              |
|              |                         | OUTSIDE CORNERS             |                   | 48 510-3821           | BUILDING MAINTE  | 8.36         |
| I-219563     | 3/11/2019               | SHOVEL AND RAKE HANGERS     | 35.96             |                       |                  |              |
|              | LANAP                   | CK# 080991 3/11/2019        |                   | 1099: N               |                  |              |
|              |                         | SHOVEL AND RAKE HANGERS     |                   | 46 520-3005           | MATERIALS AND S  | 35.96        |
| I-219575     | 3/11/2019               | LUMBER, LEVEL               | 37.68             |                       |                  |              |
|              | LANAP                   | CK# 080991 3/11/2019        |                   | 1099: N               |                  |              |
|              |                         | LUMBER, LEVEL               |                   | 01 513-3821           | BUILDING & GROU  | 37.68        |
| I-219661     | 3/11/2019               | REBAR                       | 159.80            |                       |                  |              |
|              | LANAP                   | CK# 080991 3/11/2019        |                   | 1099: N               |                  |              |
|              |                         | REBAR                       |                   | 25 510-4100           | MISCELLANEOUS E  | 159.80       |
| I-219666     | 3/11/2019               | CARPET BARS,COMMERCIAL SILL | 57.96             |                       |                  |              |
|              | LANAP                   | CK# 080991 3/11/2019        |                   | 1099: N               |                  |              |
|              |                         | CARPET BARS,COMMERCIAL SILL |                   | 48 510-3821           | BUILDING MAINTE  | 57.96        |
| I-219687     | 3/11/2019               | CARPET BARS                 | 20.98             |                       |                  |              |
|              | LANAP                   | CK# 080991 3/11/2019        |                   | 1099: N               |                  |              |
|              |                         | CARPET BARS                 |                   | 48 510-3821           | BUILDING MAINTE  | 20.98        |
| I-219748     | 3/11/2019               | CAULKING                    | 15.20             |                       |                  |              |
|              | LANAP                   | CK# 080991 3/11/2019        |                   | 1099: N               |                  |              |
|              |                         | CAULKING                    |                   | 48 510-3821           | BUILDING MAINTE  | 15.20        |
| I-219794     | 3/11/2019               | WOOD POSTS                  | 143.96            |                       |                  |              |
|              | LANAP                   | CK# 080991 3/11/2019        |                   | 1099: N               |                  |              |
|              |                         | WOOD POSTS                  |                   | 01 513-3821           | BUILDING & GROU  | 143.96       |
|              | === VENDOR TOTALS ===   |                             | 518.19            |                       |                  |              |

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| =====        |                                |           |                       |                |                       |                  |              |
| 01-15120     | NORMAN PRINTING                |           |                       |                |                       |                  |              |
| I-24         | 3/11/2019                      |           | IOLA BROCHURE         | 250.00         |                       |                  |              |
|              |                                | LANAP     | CK# 080992 3/11/2019  |                | 1099: Y               |                  |              |
|              |                                |           | IOLA BROCHURE         |                | 14 510-2650           | CITF EXPENDITUR  | 250.00       |
|              |                                |           | === VENDOR TOTALS === | 250.00         |                       |                  |              |
| =====        |                                |           |                       |                |                       |                  |              |
| 01-28683     | PACE ANALYTICAL SERVICES, INC. |           |                       |                |                       |                  |              |
| I-1960070491 | 3/11/2019                      |           | ANALYTICAL CHARGES    | 434.00         |                       |                  |              |
|              |                                | LANAP     | CK# 080993 3/11/2019  |                | 1099: N               |                  |              |
|              |                                |           | ANALYTICAL CHARGES    |                | 60 520-2710           | OUTSIDE LABORAT  | 434.00       |
|              |                                |           | === VENDOR TOTALS === | 434.00         |                       |                  |              |
| =====        |                                |           |                       |                |                       |                  |              |
| 01-27261     | PAYLESS CONCRETE               |           |                       |                |                       |                  |              |
| I-45792      | 3/11/2019                      |           | CONCRETE              | 222.94         |                       |                  |              |
|              |                                | LANAP     | CK# 080994 3/11/2019  |                | 1099: N               |                  |              |
|              |                                |           | CONCRETE              |                | 47 530-5030           | C.O. CONST 4KV   | 222.94       |
| I-45832      | 3/11/2019                      |           | CALCIUM CHLORIDE      | 2,150.00       |                       |                  |              |
|              |                                | LANAP     | CK# 080994 3/11/2019  |                | 1099: N               |                  |              |
|              |                                |           | CALCIUM CHLORIDE      |                | 01 512-3226           | SNOW & ICE REMO  | 2,150.00     |
|              |                                |           | === VENDOR TOTALS === | 2,372.94       |                       |                  |              |
| =====        |                                |           |                       |                |                       |                  |              |
| 01-26700     | LYNN PEAVEY COMPANY            |           |                       |                |                       |                  |              |
| I-355061     | 3/11/2019                      |           | DRUG TESTING KITS     | 159.00         |                       |                  |              |
|              |                                | LANAP     | CK# 080995 3/11/2019  |                | 1099: N               |                  |              |
|              |                                |           | DRUG TESTING KITS     |                | 01 511-2406           | CRIMINAL INVEST  | 159.00       |
|              |                                |           | === VENDOR TOTALS === | 159.00         |                       |                  |              |
| =====        |                                |           |                       |                |                       |                  |              |
| 01-29466     | CRAFCO, INC.                   |           |                       |                |                       |                  |              |
| I-25505281   | 3/11/2019                      |           | COLD PATCH            | 510.00         |                       |                  |              |
|              |                                | LANAP     | CK# 080996 3/11/2019  |                | 1099: N               |                  |              |
|              |                                |           | COLD PATCH            |                | 01 512-2900           | ROAD REPAIR MAT  | 510.00       |
|              |                                |           | === VENDOR TOTALS === | 510.00         |                       |                  |              |

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | ITM DATE<br>BANK CODE          | -----DESCRIPTION-----          | GROSS<br>DISCOUNT | P.O. #<br>G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|--------------|--------------------------------|--------------------------------|-------------------|-----------------------|------------------|--------------|
| =====        |                                |                                |                   |                       |                  |              |
| 01-31140     | POOR BOY TREE SERVICE, INC.    |                                |                   |                       |                  |              |
| I-02-22-2019 | 3/11/2019                      | LINE CLEARING & TREE TRIMMING  | 3,791.60          |                       |                  |              |
|              | LANAP                          | CK# 080997 3/11/2019           |                   | 1099: N               |                  |              |
|              |                                | LINE CLEARING & TREE TRIMMING  |                   | 47 520-5019           | C.O. - TREE TRI  | 3,791.60     |
| I-03-01-2019 | 3/11/2019                      | LINE CLEARING & TREE TRIMMING  | 3,791.60          |                       |                  |              |
|              | LANAP                          | CK# 080997 3/11/2019           |                   | 1099: N               |                  |              |
|              |                                | LINE CLEARING & TREE TRIMMING  |                   | 47 520-5019           | C.O. - TREE TRI  | 3,791.60     |
|              |                                | === VENDOR TOTALS ===          | 7,583.20          |                       |                  |              |
| =====        |                                |                                |                   |                       |                  |              |
| 01-17110     | POSTMASTER                     |                                |                   |                       |                  |              |
| I-03012019   | 3/11/2019                      | POSTAGE FOR UTILITY BILLS      | 6,000.00          |                       |                  |              |
|              | LANAP                          | CK# 080998 3/11/2019           |                   | 1099: N               |                  |              |
|              |                                | POSTAGE FOR UTILITY BILLS      |                   | 01 510-3271           | POSTAGE EXPENSE  | 6,000.00     |
|              |                                | === VENDOR TOTALS ===          | 6,000.00          |                       |                  |              |
| =====        |                                |                                |                   |                       |                  |              |
| 01-31780     | REFLECTIVE APPAREL FACTORY, IN |                                |                   |                       |                  |              |
| I-1066385    | 3/11/2019                      | REFLECTIVE WINTER CLOTHING     | 199.26            |                       |                  |              |
|              | LANAP                          | CK# 080999 3/11/2019           |                   | 1099: N               |                  |              |
|              |                                | REFLECTIVE WINTER CLOTHING     |                   | 01 512-3005           | MATERIALS AND S  | 99.63        |
|              |                                | REFLECTIVE WINTER CLOTHING     |                   | 49 510-3005           | MATERIALS AND S  | 99.63        |
| I-1066385-1  | 3/11/2019                      | HOODIES                        | 110.70            |                       |                  |              |
|              | LANAP                          | CK# 080999 3/11/2019           |                   | 1099: N               |                  |              |
|              |                                | HOODIES                        |                   | 01 512-3005           | MATERIALS AND S  | 55.35        |
|              |                                | HOODIES                        |                   | 49 510-3005           | MATERIALS AND S  | 55.35        |
|              |                                | === VENDOR TOTALS ===          | 309.96            |                       |                  |              |
| =====        |                                |                                |                   |                       |                  |              |
| 01-31429     | TRISTAN ROEGNER                |                                |                   |                       |                  |              |
| I-03042019   | 3/11/2019                      | CAR SEAT TECH CERTIFICATION    | 55.00             |                       |                  |              |
|              | LANAP                          | CK# 081000 3/11/2019           |                   | 1099: N               |                  |              |
|              |                                | CAR SEAT TECH CERTIFICATION    |                   | 01 514-2110           | FIRE - TRAINING  | 55.00        |
|              |                                | === VENDOR TOTALS ===          | 55.00             |                       |                  |              |
| =====        |                                |                                |                   |                       |                  |              |
| 01-31911     | CARL ROUSH                     |                                |                   |                       |                  |              |
| I-18CR06500  | 3/11/2019                      | RESTITUTION PD DERICK PETERSO  | 20.00             |                       |                  |              |
|              | LANAP                          | CK# 081001 3/11/2019           |                   | 1099: N               |                  |              |
|              |                                | RESTITUTION PD DERICK PETERSON |                   | 01 4519               | MUNICIPAL COURT  | 20.00        |

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|--------------|-------------------------|-----------|---|----------------|--------------------|------------------|--------------|
| 01-31911     | CARL ROUSH              |           | ( ** CONTINUED ** )                                   |                |                    |                  |              |
| I-18CRO650   | 3/11/2019               | LANAP     | RESTITUTION PD DERICK PETERSO<br>CK# 081001 3/11/2019 | 20.00          | 1099: N            |                  |              |
|              |                         |           | RESTITUTION PD DERICK PETERSON                        |                | 01 4519            | MUNICIPAL COURT  | 20.00        |
|              |                         |           | === VENDOR TOTALS ===                                 | 40.00          |                    |                  |              |
| 01-30558     | RVB TRUCKING, INC.      |           |   |                |                    |                  |              |
| I-19233      | 3/11/2019               | LANAP     | TRUCK REPAIRS<br>CK# 081002 3/11/2019                 | 802.87         | 1099: N            |                  |              |
|              |                         |           | TRUCK REPAIRS   |                | 01 512-2253        | VEHICLE MAINTEN  | 802.87       |
|              |                         |           | === VENDOR TOTALS ===                                 | 802.87         |                    |                  |              |
| 01-30891     | SECURITY BANK OF KANSAS |           |   |                |                    |                  |              |
| I-03012019   | 3/11/2019               | LANAP     | SECURITY BANK OF KANSAS<br>CK# 081003 3/11/2019       | 26,150.73      | 1099: N            |                  |              |
|              |                         |           | SALES TAX PER HOSPITAL AGREEME                        |                | 96 510-3502        | ALLEN CO HOSPIT  | 26,150.73    |
|              |                         |           | === VENDOR TOTALS ===                                 | 26,150.73      |                    |                  |              |
| 01-31811     | WYATT SEUFERT           |           |   |                |                    |                  |              |
| I-18CRO753   | 3/11/2019               | LANAP     | RESTITUTION PD JONATHEN HIBBS<br>CK# 081004 3/11/2019 | 50.00          | 1099: N            |                  |              |
|              |                         |           | RESTITUTION PD JONATHEN HIBBS                         |                | 01 4519            | MUNICIPAL COURT  | 50.00        |
|              |                         |           | === VENDOR TOTALS ===                                 | 50.00          |                    |                  |              |
| 01-26224     | SHERWIN-WILLIAMS        |           |   |                |                    |                  |              |
| I-4487-6     | 3/11/2019               | LANAP     | PAINT FOR GYM<br>CK# 081005 3/11/2019                 | 82.14          | 1099: N            |                  |              |
|              |                         |           | PAINT FOR GYM   |                | 86 510-1000        | REC CIP FLOOD 2  | 82.14        |
|              |                         |           | === VENDOR TOTALS ===                                 | 82.14          |                    |                  |              |
| 01-30287     | SOUTHWEST PAPER, INC.   |           |   |                |                    |                  |              |
| I-160464     | 3/11/2019               | LANAP     | HAND SOAP<br>CK# 081006 3/11/2019                     | 35.07          | 1099: N            |                  |              |
|              |                         |           | HAND SOAP   |                | 01 513-3005        | MATERIALS & SUP  | 35.07        |
| I-160465     | 3/11/2019               | LANAP     | CLEANING SUPPLIES<br>CK# 081006 3/11/2019             | 49.86          | 1099: N            |                  |              |
|              |                         |           | CLEANING SUPPLIES                                     |                | 01 521-3821        | BUILDING & GROU  | 49.86        |
|              |                         |           | === VENDOR TOTALS ===                                 | 84.93          |                    |                  |              |

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|-----------------------|---------------------------|--|-------------------|------------------------|------------------|--------------|
| 01-20400              | STANION WHOLESALE ELEC CO |  |                   |                        |                  |              |
| I-4677642-00          | 3/11/2019<br>LANAP        | LIGHT FIXTURES<br>CK# 081007 3/11/2019<br>LIGHT FIXTURES             | 1,363.40          | 1099: N<br>47 520-3400 | MAINT OF DISTRI  | 1,363.40     |
| I-4683113-00          | 3/11/2019<br>LANAP        | CURRENT TRANSFORMERS<br>CK# 081007 3/11/2019<br>CURRENT TRANSFORMERS | 151.02            | 1099: N<br>47 520-3400 | MAINT OF DISTRI  | 151.02       |
| === VENDOR TOTALS === |                           |  | 1,514.42          |                        |                  |              |

|                       |                        |  |        |                        |                 |        |
|-----------------------|------------------------|--|--------|------------------------|-----------------|--------|
| 01-27711              | STORRER IMPLEMENT INC. |  |        |                        |                 |        |
| I-52091               | 3/11/2019<br>LANAP     | MISC. CONNECTIONS<br>CK# 081008 3/11/2019<br>MISC. CONNECTIONS                     | 193.10 | 1099: N<br>47 530-3123 | EQUIPMENT EXPEN | 193.10 |
| I-52128               | 3/11/2019<br>LANAP     | ELEMENTS,CARTRIDGES,FILTERS<br>CK# 081008 3/11/2019<br>ELEMENTS,CARTRIDGES,FILTERS | 245.20 | 1099: N<br>01 513-3123 | EQUIPMENT EXPEN | 245.20 |
| I-52129               | 3/11/2019<br>LANAP     | MOTOR OIL<br>CK# 081008 3/11/2019<br>MOTOR OIL                                     | 22.93  | 1099: N<br>01 513-3123 | EQUIPMENT EXPEN | 22.93  |
| === VENDOR TOTALS === |                        |  | 461.23 |                        |                 |        |

|                       |                                |  |          |                    |                 |          |
|-----------------------|--------------------------------|--|----------|--------------------|-----------------|----------|
| 01-31671              | SUPERIOR EMERGENCY RESPONSE VE |  |          |                    |                 |          |
| I-1369                | 3/11/2019<br>LANAP             | EMERGENCY WARNING EQUIP.<br>CK# 081009 3/11/2019<br>EMERGENCY WARNING EQUIP. | 4,010.00 | 1099: N<br>85 3105 | EQUIP RES - POL | 4,010.00 |
| === VENDOR TOTALS === |                                |  | 4,010.00 |                    |                 |          |

|                       |                           |  |        |                        |                 |        |
|-----------------------|---------------------------|--|--------|------------------------|-----------------|--------|
| 01-31045              | THE CUTTING EDGE GRAPHICS |  |        |                        |                 |        |
| I-A13159              | 3/11/2019<br>LANAP        | MENS BASKETBALL LEAGUE SHIRTS<br>CK# 081010 3/11/2019<br>MENS BASKETBALL LEAGUE SHIRTS | 126.00 | 1099: N<br>72 510-3510 | ADULT SPORTS EX | 126.00 |
| === VENDOR TOTALS === |                           |  | 126.00 |                        |                 |        |



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|--------------|--------------------------|--------------------------------|-------------------|-----------------------|------------------|--------------|
| =====        |                          |                                |                   |                       |                  |              |
| 01-31909     | THE UNIVERSITY OF KANSAS |                                |                   |                       |                  |              |
| I-95566748   | 3/11/2019                | DRIVER/OPERATOR:PUMPER         | 20.00             |                       |                  |              |
|              | LANAP                    | CK# 081011 3/11/2019           |                   | 1099: N               |                  |              |
|              |                          | DRIVER/OPERATOR:PUMPER         |                   | 01 514-2110           | FIRE - TRAINING  | 20.00        |
|              | === VENDOR TOTALS ===    |                                | 20.00             |                       |                  |              |
| =====        |                          |                                |                   |                       |                  |              |
| 01-31519     | THOMPSON BROTHERS        |                                |                   |                       |                  |              |
| I-C23449     | 3/11/2019                | 2 SMALL MEDICAL OXYGEN         | 37.40             |                       |                  |              |
|              | LANAP                    | CK# 081012 3/11/2019           |                   | 1099: N               |                  |              |
|              |                          | 2 SMALL MEDICAL OXYGEN         |                   | 01 514-3006           | EMS - MATERIALS  | 37.40        |
| I-C23538     | 3/11/2019                | 1 SMALL MEDICAL OXYGEN         | 20.45             |                       |                  |              |
|              | LANAP                    | CK# 081012 3/11/2019           |                   | 1099: N               |                  |              |
|              |                          | 1 SMALL MEDICAL OXYGEN         |                   | 01 514-3006           | EMS - MATERIALS  | 20.45        |
| I-H131070    | 3/11/2019                | 2 SMALL MEDICAL OXYGEN         | 33.90             |                       |                  |              |
|              | LANAP                    | CK# 081012 3/11/2019           |                   | 1099: N               |                  |              |
|              |                          | 2 SMALL MEDICAL OXYGEN         |                   | 01 514-3006           | EMS - MATERIALS  | 33.90        |
| I-H131071    | 3/11/2019                | 2 SMALL MEDICAL OXYGEN         | 37.40             |                       |                  |              |
|              | LANAP                    | CK# 081012 3/11/2019           |                   | 1099: N               |                  |              |
|              |                          | 2 SMALL MEDICAL OXYGEN         |                   | 01 514-3006           | EMS - MATERIALS  | 37.40        |
| I-RN19020594 | 3/11/2019                | CYLINDER RENTAL                | 27.50             |                       |                  |              |
|              | LANAP                    | CK# 081012 3/11/2019           |                   | 1099: N               |                  |              |
|              |                          | CYLINDER RENTAL                |                   | 45 520-3005           | MATERIALS AND S  | 16.25        |
|              |                          | CYLINDER RENTAL                |                   | 45 520-3400           | MAINT DISTRIBU   | 8.00         |
|              |                          | CYLINDER RENTAL                |                   | 47 530-3005           | MATERIALS AND S  | 3.25         |
| I-RN19020595 | 3/11/2019                | CYLINDER RENTAL                | 58.50             |                       |                  |              |
|              | LANAP                    | CK# 081012 3/11/2019           |                   | 1099: N               |                  |              |
|              |                          | CYLINDER RENTAL                |                   | 01 514-3006           | EMS - MATERIALS  | 58.50        |
|              | === VENDOR TOTALS ===    |                                | 215.15            |                       |                  |              |
| =====        |                          |                                |                   |                       |                  |              |
| 01-29172     | TWIN MOTORS FORD         |                                |                   |                       |                  |              |
| I-75749      | 3/11/2019                | CHANGED OIL & FILTER 2006 FOR  | 44.59             |                       |                  |              |
|              | LANAP                    | CK# 081013 3/11/2019           |                   | 1099: N               |                  |              |
|              |                          | CHANGED OIL & FILTER 2006 FORD |                   | 46 530-3253           | VEHICLE MAINTEN  | 44.59        |
|              | === VENDOR TOTALS ===    |                                | 44.59             |                       |                  |              |

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|--------------|-----------|-----------|------------------------|----------------|--------------------|------------------|--------------|
| 01-28352     |           |           | TYLER TECHNOLOGIES     |                |                    |                  |              |
| I-025-251263 | 3/11/2019 |           | SYSTEM MAINT. SERVICES | 275.63         |                    |                  |              |
|              |           | LANAP     | CK# 081014 3/11/2019   |                | 1099: N            |                  |              |
|              |           |           | SYSTEM MAINT. SERVICES |                | 01 510-2123        | EQUIPMENT REPAI  | 275.63       |
|              |           |           | === VENDOR TOTALS ===  | 275.63         |                    |                  |              |

|            |           |       |                             |        |             |                 |       |
|------------|-----------|-------|-----------------------------|--------|-------------|-----------------|-------|
| 01-29780   |           |       | U.S. CELLULAR               |        |             |                 |       |
| I-02142019 | 3/11/2019 |       | U.S. CELLULAR               | 326.72 |             |                 |       |
|            |           | LANAP | CK# 081015 3/11/2019        |        | 1099: N     |                 |       |
|            |           |       | MED 318 CELL PHONE          |        | 01 514-2007 | EMS - TELEPHONE | 29.67 |
|            |           |       | MED 17 CELL PHONE           |        | 01 514-2007 | EMS - TELEPHONE | 29.68 |
|            |           |       | UNIT #33 CELL PHONE         |        | 01 514-2007 | EMS - TELEPHONE | 29.68 |
|            |           |       | UNIT #34 CELL PHONE         |        | 01 514-2007 | EMS - TELEPHONE | 29.67 |
|            |           |       | WATER PLANT ON CALL PHONE   |        | 46 520-2006 | TELEPHONE       | 29.67 |
|            |           |       | REC DEPT ON CALL PHONE      |        | 72 510-2006 | TELEPHONE       | 29.67 |
|            |           |       | ELECTRIC DEPT ON CALL PHONE |        | 47 520-2006 | TELEPHONE       | 29.67 |
|            |           |       | STREET/ALLEY ON CALL PHONE  |        | 01 512-2006 | TELEPHONE       | 29.67 |
|            |           |       | PARK DEPT ON CALL PHONE     |        | 01 513-2006 | TELEPHONE       | 29.67 |
|            |           |       | WATER PLANT ON CALL PHONE   |        | 46 530-2006 | TELEPHONE EXPEN | 59.67 |
|            |           |       | === VENDOR TOTALS ===       | 326.72 |             |                 |       |

|          |           |       |                       |        |             |                 |        |
|----------|-----------|-------|-----------------------|--------|-------------|-----------------|--------|
| 01-27532 |           |       | USA BLUEBOOK          |        |             |                 |        |
| I-821446 | 3/11/2019 |       | LIFT STATION FLOATS   | 273.11 |             |                 |        |
|          |           | LANAP | CK# 081016 3/11/2019  |        | 1099: N     |                 |        |
|          |           |       | LIFT STATION FLOATS   |        | 60 510-3400 | MAINT OF COLLEC | 273.11 |
|          |           |       | === VENDOR TOTALS === | 273.11 |             |                 |        |

|            |           |       |                              |            |         |                 |       |
|------------|-----------|-------|------------------------------|------------|---------|-----------------|-------|
| 01-31912   |           |       | WEIGAND-AMEGA MANAGEMENT     |            |         |                 |       |
| I-19TR0052 | 3/11/2019 |       | RESTITUTION PD TARISHA SMITH | 25.00      |         |                 |       |
|            |           | LANAP | CK# 081017 3/11/2019         |            | 1099: N |                 |       |
|            |           |       | RESTITUTION PD TARISHA SMITH |            | 01 4519 | MUNICIPAL COURT | 25.00 |
|            |           |       | === VENDOR TOTALS ===        | 25.00      |         |                 |       |
|            |           |       | === PACKET TOTALS ===        | 179,900.69 |         |                 |       |

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

INVOICE TOTALS 179,900.69  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 179,900.69

\*\* 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 |
| 2019 | 01   | -2202     | ACCOUNTS PAYABLE         | 43,250.07-* |                     |                            |                        |                            |
|      | 01   | -4519     | *NON-EXPENSE             | 235.00      | 125,000-            | 97,558.28-                 |                        |                            |
|      | 01   | -510-2003 | PUBLICATIONS             | 943.20      | 2,000               | 854.60                     |                        |                            |
|      | 01   | -510-2006 | TELEPHONE EXPENSE        | 502.27      | 3,500               | 1,897.74                   |                        |                            |
|      | 01   | -510-2123 | EQUIPMENT REPAIR / PROGR | 275.63      | 8,000               | 1,315.52                   |                        |                            |
|      | 01   | -510-3271 | POSTAGE EXPENSE          | 6,000.00    | 15,000              | 9,000.00                   |                        |                            |
|      | 01   | -511-2003 | PUBLICATION              | 69.95       | 700                 | 530.05                     |                        |                            |
|      | 01   | -511-2006 | TELEPHONE                | 517.89      | 5,500               | 3,757.81                   |                        |                            |
|      | 01   | -511-2406 | CRIMINAL INVESTIGATION   | 309.00      | 500                 | 426.84- Y                  |                        |                            |
|      | 01   | -511-3005 | MATERIALS AND SUPPLIES   | 91.80       | 8,600               | 7,845.01                   |                        |                            |
|      | 01   | -511-3026 | UNIFORMS                 | 215.95      | 5,000               | 4,784.05                   |                        |                            |
|      | 01   | -511-3124 | SMALL EQUIPMENT          | 2,056.58    | 6,000               | 3,545.42                   |                        |                            |
|      | 01   | -512-2006 | TELEPHONE                | 130.26      | 1,200               | 713.47                     |                        |                            |
|      | 01   | -512-2253 | VEHICLE MAINTENANCE      | 802.87      | 6,000               | 5,197.13                   |                        |                            |
|      | 01   | -512-2450 | MEDICAL EXPENSE          | 204.10      | 1,500               | 1,295.90                   |                        |                            |
|      | 01   | -512-2900 | ROAD REPAIR MATERIALS    | 510.00      | 0                   | 4,580.45- Y                |                        |                            |
|      | 01   | -512-3005 | MATERIALS AND SUPPLIES   | 184.26      | 9,000               | 6,586.58                   |                        |                            |
|      | 01   | -512-3123 | EQUIPMENT EXPENSE        | 1,366.93    | 22,000              | 19,061.31                  |                        |                            |
|      | 01   | -512-3226 | SNOW & ICE REMOVAL       | 3,773.96    | 2,500               | 2,878.03- Y                |                        |                            |
|      | 01   | -513-2006 | TELEPHONE                | 245.10      | 1,500               | 733.20                     |                        |                            |
|      | 01   | -513-2500 | UTILITIES                | 0.00        | 4,100               | 4,100.00                   |                        |                            |
|      | 01   | -513-3005 | MATERIALS & SUPPLIES     | 83.22       | 10,500              | 10,047.13                  |                        |                            |
|      | 01   | -513-3123 | EQUIPMENT EXPENSE        | 367.08      | 4,500               | 3,605.25                   |                        |                            |
|      | 01   | -513-3821 | BUILDING & GROUNDS MAINT | 475.88      | 23,000              | 21,583.40                  |                        |                            |
|      | 01   | -514-2006 | FIRE - TELEPHONE         | 273.62      | 3,000               | 2,085.26                   |                        |                            |
|      | 01   | -514-2007 | EMS - TELEPHONE EXPENSE  | 305.42      | 0                   | 688.00- Y                  |                        |                            |
|      | 01   | -514-2110 | FIRE - TRAINING/DUES/SUB | 75.00       | 5,720               | 3,073.04                   |                        |                            |
|      | 01   | -514-2123 | FIRE - EQUIPMENT EXPENSE | 400.00      | 1,872               | 1,376.13                   |                        |                            |
|      | 01   | -514-3005 | FIRE - MATERIALS & SUPPL | 260.23      | 12,480              | 11,441.12                  |                        |                            |
|      | 01   | -514-3006 | EMS - MATERIALS & SUPPLI | 2,765.16    | 0                   | 5,983.34- Y                |                        |                            |
|      | 01   | -514-3124 | FIRE - SMALL EQUIPMENT   | 1,085.00    | 6,000               | 3,755.88                   |                        |                            |
|      | 01   | -514-3125 | EMS - SMALL EQUIPMENT    | 2,370.00    | 0                   | 2,530.35- Y                |                        |                            |
|      | 01   | -514-3253 | FIRE - VEHICLE MAINTENAN | 815.56      | 5,000               | 1,572.97                   |                        |                            |
|      | 01   | -520-2002 | LEGAL EXPENSE            | 3,523.50    | 500                 | 4,198.00- Y                |                        |                            |
|      | 01   | -520-2006 | TELEPHONE                | 366.60      | 5,000               | 3,711.96                   |                        |                            |
|      | 01   | -520-3821 | BUILDING & GROUNDS MAINT | 96.88       | 0                   | 96.88- Y                   |                        |                            |

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----             |       | ITM DATE<br>BANK CODE | -----DESCRIPTION-----    | GROSS<br>DISCOUNT | P.O. #<br>G/L ACCOUNT | --ACCOUNT NAME--              | DISTRIBUTION     |                               |
|--------------------------|-------|-----------------------|--------------------------|-------------------|-----------------------|-------------------------------|------------------|-------------------------------|
| ** G/L ACCOUNT TOTALS ** |       |                       |                          |                   |                       |                               |                  |                               |
| BANK                     | YEAR  | ACCOUNT               | NAME                     | AMOUNT            | ANNUAL<br>BUDGET      | BUDGET OVER<br>AVAILABLE BUDG | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG |
| 01                       | -521- | 2003                  | PUBLICATION              | 1,037.00          | 600                   | 1,582.00-                     | Y                |                               |
| 01                       | -521- | 2006                  | TELEPHONE                | 167.69            | 500                   | 97.07-                        | Y                |                               |
| 01                       | -521- | 3821                  | BUILDING & GROUNDS SUPPL | 49.86             | 0                     | 49.86-                        | Y                |                               |
| 01                       | -522- | 2600                  | SPECIAL PROJECT EXPENSE  | 24.00             | 2,000                 | 1,926.80                      |                  |                               |
| 01                       | -523- | 2006                  | TELEPHONE                | 216.47            | 400                   | 252.47-                       | Y                |                               |
| 01                       | -523- | 2110                  | PROF DEVELOP/TRAINING    | 25.00             | 2,000                 | 1,840.00                      |                  |                               |
| 01                       | -523- | 2260                  | APPOINTED ATTORNEY COSTS | 8,047.15          | 0                     | 9,764.14-                     | Y                |                               |
| 01                       | -523- | 3501                  | JUDICIAL EDUCATION - COU | 38.00             | 0                     | 102.00-                       | Y                |                               |
| 01                       | -523- | 3503                  | LOCAL LAW TRAINING - COU | 833.15            | 225                   | 1,621.27-                     | Y                |                               |
| 01                       | -523- | 3504                  | KBI LAB FEES             | 598.85            | 0                     | 598.85-                       | Y                |                               |
| 01                       | -523- | 3505                  | DUI FEES- COURT FEES     | 475.00            | 0                     | 700.00-                       | Y                |                               |
| 01                       | -523- | 3506                  | SEAT BELT FEES PAID TO S | 40.00             | 0                     | 60.00-                        | Y                |                               |
| 14                       | -2202 |                       | ACCOUNTS PAYABLE         | 250.00-*          |                       |                               |                  |                               |
| 14                       | -510- | 2650                  | CITF EXPENDITURES        | 250.00            | 0                     | 682.00-                       | Y                |                               |
| 25                       | -2202 |                       | ACCOUNTS PAYABLE         | 159.80-*          |                       |                               |                  |                               |
| 25                       | -510- | 4100                  | MISCELLANEOUS EXPENSE    | 159.80            | 0                     | 239.70-                       | Y                |                               |
| 45                       | -2202 |                       | ACCOUNTS PAYABLE         | 38,329.70-*       |                       |                               |                  |                               |
| 45                       | -520- | 2006                  | TELEPHONE EXPENSE        | 100.59            | 990                   | 287.21-                       | Y                |                               |
| 45                       | -520- | 2050                  | ENERGY CONSULTING EXPENS | 830.00            | 0                     | 3,005.80-                     | Y                |                               |
| 45                       | -520- | 2500                  | UTILITIES EXPENSE        | 8.67              | 150                   | 125.48                        |                  |                               |
| 45                       | -520- | 2580                  | GAS PURCHASED - PRODUCTI | 33,973.82         | 3,025,000             | 2764,857.30                   |                  |                               |
| 45                       | -520- | 3005                  | MATERIALS AND SUPPLIES   | 325.06            | 6,000                 | 333.34                        |                  |                               |
| 45                       | -520- | 3253                  | VEHICLE MAINTENANCE      | 16.60             | 8,000                 | 5,838.57                      |                  |                               |
| 45                       | -520- | 3400                  | MAINT DISTRIBUTION FACIL | 3,074.96          | 35,000                | 22,987.60                     |                  |                               |
| 46                       | -2202 |                       | ACCOUNTS PAYABLE         | 36,109.11-*       |                       |                               |                  |                               |
| 46                       | -520- | 2006                  | TELEPHONE                | 130.26            | 2,000                 | 612.57                        |                  |                               |
| 46                       | -520- | 3005                  | MATERIALS AND SUPPLIES   | 56.81             | 3,500                 | 2,818.45                      |                  |                               |
| 46                       | -520- | 3253                  | VEHICLE MAINTENANCE      | 71.03             | 4,500                 | 2,108.94                      |                  |                               |
| 46                       | -520- | 3400                  | SYSTEM MAINTENANCE       | 118.50            | 46,000                | 38,495.33                     |                  |                               |
| 46                       | -530- | 2006                  | TELEPHONE EXPENSE        | 241.95            | 2,100                 | 1,394.86                      |                  |                               |
| 46                       | -530- | 2300                  | OUTSIDE LABORATORY EXPEN | 125.00            | 3,500                 | 2,449.00                      |                  |                               |
| 46                       | -530- | 2500                  | UTILITIES EXPENSE        | 26,703.28         | 35,000                | 28,466.47-                    | Y                |                               |
| 46                       | -530- | 3005                  | MATERIALS AND SUPPLIES   | 82.28             | 4,000                 | 3,848.13                      |                  |                               |
| 46                       | -530- | 3200                  | CHEMICALS                | 8,511.41          | 75,000                | 24,148.86                     |                  |                               |
| 46                       | -530- | 3253                  | VEHICLE MAINTENANCE      | 44.59             | 2,000                 | 1,854.17                      |                  |                               |
| 46                       | -530- | 3821                  | BUILDING & GROUNDS MAIN  | 24.00             | 2,000                 | 1,911.00                      |                  |                               |
| 47                       | -2202 |                       | ACCOUNTS PAYABLE         | 25,436.06-*       |                       |                               |                  |                               |
| 47                       | -520- | 2005                  | MATERIALS AND SUPPLIES   | 4.50              | 1,040                 | 1,022.00                      |                  |                               |
| 47                       | -520- | 2006                  | TELEPHONE                | 200.95            | 832                   | 934.86-                       | Y                |                               |
| 47                       | -520- | 2110                  | PROF DEVELOPMENT/TRAININ | 830.00            | 4,000                 | 2,984.77                      |                  |                               |
| 47                       | -520- | 3005                  | MATERIALS AND SUPPLIES   | 2,029.93          | 6,760                 | 3,224.81                      |                  |                               |
| 47                       | -520- | 3123                  | EQUIPMENT EXPENSE        | 252.72            | 4,680                 | 4,427.28                      |                  |                               |

PACKET: 05079 03/11/2019 DEB'S PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----             |       | ITM DATE  |                          | GROSS     | P.O. #        |                            |               |                            |
|--------------------------|-------|-----------|--------------------------|-----------|---------------|----------------------------|---------------|----------------------------|
| BANK                     | YEAR  | BANK CODE | -----DESCRIPTION-----    | DISCOUNT  | G/L ACCOUNT   | --ACCOUNT NAME--           | DISTRIBUTION  |                            |
| ** G/L ACCOUNT TOTALS ** |       |           |                          |           |               |                            |               |                            |
|                          |       |           |                          | AMOUNT    | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 47                       | -520  | -3124     | SMALL EQUIPMENT          | 2,030.48  | 4,160         | 2,024.32                   |               |                            |
| 47                       | -520  | -3253     | VEHICLE MAINTENANCE      | 18.98     | 10,000        | 7,967.98                   |               |                            |
| 47                       | -520  | -3400     | MAINT OF DISTRIBUTION SY | 3,237.82  | 164,400       | 152,611.18                 |               |                            |
| 47                       | -520  | -5019     | C.O. - TREE TRIMMING PRO | 7,583.20  | 0             | 10,948.25                  | - Y           |                            |
| 47                       | -530  | -2006     | TELEPHONE                | 182.28    | 4,500         | 3,808.38                   |               |                            |
| 47                       | -530  | -2450     | MEDICAL                  | 94.25     | 500           | 405.75                     |               |                            |
| 47                       | -530  | -2500     | UTILITIES EXPENSE        | 6,323.78  | 8,000         | 9,045.15                   | - Y           |                            |
| 47                       | -530  | -2560     | POWER PURCHASED          | 1,345.00  | 3,530,220     | 3089,620.17                |               |                            |
| 47                       | -530  | -3005     | MATERIALS AND SUPPLIES   | 491.78    | 12,000        | 10,692.19                  |               |                            |
| 47                       | -530  | -3123     | EQUIPMENT EXPENSE        | 201.15    | 3,000         | 2,798.85                   |               |                            |
| 47                       | -530  | -5030     | C.O. CONST 4KV SUB AT PP | 609.24    | 0             | 3,602.20                   | - Y           |                            |
| 48                       | -2202 |           | ACCOUNTS PAYABLE         | 1,996.60  | -*            |                            |               |                            |
| 48                       | -510  | -2006     | TELEPHONE EXPENSE        | 102.68    | 2,000         | 1,598.92                   |               |                            |
| 48                       | -510  | -3043     | MERCHANDISE PURCHASED    | 1,745.18  | 160,000       | 134,635.92                 |               |                            |
| 48                       | -510  | -3821     | BUILDING MAINTENANCE     | 148.74    | 4,500         | 1,775.35                   |               |                            |
| 49                       | -2202 |           | ACCOUNTS PAYABLE         | 308.73    | -*            |                            |               |                            |
| 49                       | -510  | -3005     | MATERIALS AND SUPPLIES   | 308.73    | 1,800         | 942.28                     |               |                            |
| 60                       | -2202 |           | ACCOUNTS PAYABLE         | 3,295.90  | -*            |                            |               |                            |
| 60                       | -510  | -2560     | UTILITIES EXPENSE        | 183.64    | 8,000         | 550.39                     |               |                            |
| 60                       | -510  | -3400     | MAINT OF COLLECTION FACI | 2,659.06  | 14,000        | 5,285.88                   |               |                            |
| 60                       | -520  | -2500     | UTILITIES EXPENSE        | 19.20     | 0             | 41.46                      | - Y           |                            |
| 60                       | -520  | -2710     | OUTSIDE LABORATORY EXPEN | 434.00    | 3,000         | 1,527.00                   |               |                            |
| 72                       | -2202 |           | ACCOUNTS PAYABLE         | 521.85    | -*            |                            |               |                            |
| 72                       | -510  | -2006     | TELEPHONE                | 275.80    | 1,000         | 60.23                      |               |                            |
| 72                       | -510  | -3005     | MATERIALS AND SUPPLIES   | 120.05    | 2,875         | 2,116.68                   |               |                            |
| 72                       | -510  | -3510     | ADULT SPORTS EXPENSE     | 126.00    | 10,000        | 8,224.00                   |               |                            |
| 85                       | -2202 |           | ACCOUNTS PAYABLE         | 4,010.00  | -*            |                            |               |                            |
| 85                       | -3105 |           | EQUIP RES - POLICE DEPT  | 4,010.00  |               |                            |               |                            |
| 86                       | -2202 |           | ACCT PAY PARK/REC/TRAIL  | 82.14     | -*            |                            |               |                            |
| 86                       | -510  | -1000     | REC CIP FLOOD 2018 EXPEN | 82.14     | 0             | 1,570.26                   | - Y           |                            |
| 96                       | -2202 |           | ACCOUNTS PAYABLE         | 26,150.73 | -*            |                            |               |                            |
| 96                       | -510  | -3502     | ALLEN CO HOSPITAL (SALES | 26,150.73 | 0             | 82,876.23                  | - Y           |                            |
| 99                       | -1301 |           | DUE FROM FUND 01         | 43,250.07 | *             |                            |               |                            |
| 99                       | -1314 |           | DUE FROM FUND 14         | 250.00    | *             |                            |               |                            |
| 99                       | -1325 |           | DUE FROM FUND 25         | 159.80    | *             |                            |               |                            |
| 99                       | -1345 |           | DUE FROM FUND 45         | 38,329.70 | *             |                            |               |                            |
| 99                       | -1346 |           | DUE FROM FUND 46         | 36,109.11 | *             |                            |               |                            |
| 99                       | -1347 |           | DUE FROM FUND 47         | 25,436.06 | *             |                            |               |                            |
| 99                       | -1348 |           | DUE FROM FUND 48         | 1,996.60  | *             |                            |               |                            |
| 99                       | -1349 |           | DUE FROM FUND 49         | 308.73    | *             |                            |               |                            |
| 99                       | -1360 |           | DUE FROM FUND 60         | 3,295.90  | *             |                            |               |                            |
| 99                       | -1372 |           | DUE FROM FUND 72         | 521.85    | *             |                            |               |                            |

PACKET: 05079 03/11/2019 DEB'S PACKET

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

\*\* G/L ACCOUNT TOTALS \*\*

| BANK | YEAR | ACCOUNT  | NAME                | AMOUNT      | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG |
|------|------|----------|---------------------|-------------|------------------|-------------------------------|------------------|-------------------------------|
|      |      | 99 -1385 | DUE FROM FUND 85    | 4,010.00 *  |                  |                               |                  |                               |
|      |      | 99 -1386 | DUE FROM FUND 86    | 82.14 *     |                  |                               |                  |                               |
|      |      | 99 -1396 | DUE FROM FUND 96    | 26,150.73 * |                  |                               |                  |                               |
|      |      |          | ** 2019 YEAR TOTALS | 179,900.69  |                  |                               |                  |                               |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

\*\* END OF REPORT \*\*

PACKET: 05078 02/27/19 EMERG CHECKS

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 |
|----------------------|-----------------------|-----------|--------------------------------|----------------|--------------------|------------------|--------------|
| =====                |                       |           |                                |                |                    |                  |              |
| 01-28311             | COX COMMUNICATIONS    |           |                                |                |                    |                  |              |
| I-077286102-02152019 | 2/27/2019             |           | TV - PARK & CEMETERY           | 28.32          |                    |                  |              |
|                      | LANAP                 |           | CK# 080935 2/27/2019           |                | 1099: N            |                  |              |
|                      |                       |           | TV - PARK & CEMETERY           |                | 01 523-2006        | TELEPHONE        | 28.32        |
|                      | === VENDOR TOTALS === |           |                                | 28.32          |                    |                  |              |
| =====                |                       |           |                                |                |                    |                  |              |
| 01-31122             | KANSAS GAS SERVICE    |           |                                |                |                    |                  |              |
| I-1158357 91-031919  | 2/27/2019             |           | EMS SERVICE - MORAN            | 204.21         |                    |                  |              |
|                      | LANAP                 |           | CK# 080936 2/27/2019           |                | 1099: N            |                  |              |
|                      |                       |           | EMS SERVICE - MORAN            |                | 01 514-4102        | EMS - CONTRACTU  | 204.21       |
|                      | === VENDOR TOTALS === |           |                                | 204.21         |                    |                  |              |
| =====                |                       |           |                                |                |                    |                  |              |
| 01-29987             | CARD SERVICES         |           |                                |                |                    |                  |              |
| I-0238 - 02152019    | 2/27/2019             |           | CARD SERVICES                  | 60.54          |                    |                  |              |
|                      | LANAP                 |           | CK# 080937 2/27/2019           |                | 1099: N            |                  |              |
|                      |                       |           | WIRE STRIPPER                  |                | 46 530-3005        | MATERIALS AND S  | 16.99        |
|                      |                       |           | DRAIN CLEANER                  |                | 46 530-3005        | MATERIALS AND S  | 17.98        |
|                      |                       |           | UNION FLF, FEED TUBE           |                | 46 530-3005        | MATERIALS AND S  | 41.73        |
|                      |                       |           | UNION FLF, FEED TUBE           |                | 46 530-3005        | MATERIALS AND S  | 16.16CR      |
| I-0550 - 02152019    | 2/27/2019             |           | BULB LED REPL                  | 43.48          |                    |                  |              |
|                      | LANAP                 |           | CK# 080937 2/27/2019           |                | 1099: N            |                  |              |
|                      |                       |           | BULB LED REPL                  |                | 47 520-3005        | MATERIALS AND S  | 43.48        |
| I-8240 - 02152019    | 2/27/2019             |           | CARD SERVICES                  | 474.22         |                    |                  |              |
|                      | LANAP                 |           | CK# 080937 2/27/2019           |                | 1099: N            |                  |              |
|                      |                       |           | CONCRETE MIX 80 LBS (42)       |                | 25 510-4100        | MISCELLANEOUS E  | 187.13       |
|                      |                       |           | SIDE LOCK,FP-HWH SELF DRL      |                | 01 513-3821        | BUILDING & GROU  | 19.97        |
|                      |                       |           | INSULATED BTOWN BIBS           |                | 01 513-3005        | MATERIALS & SUP  | 79.99        |
|                      |                       |           | 42 - CONCRETE MIX 80 LB. BAGS  |                | 25 510-4100        | MISCELLANEOUS E  | 187.13       |
| I-8257 - 02152019    | 2/27/2019             |           | 6 - TRASH CAN 32 GAL           | 411.87         |                    |                  |              |
|                      | LANAP                 |           | CK# 080937 2/27/2019           |                | 1099: N            |                  |              |
|                      |                       |           | 6 - 32 GAL TRASH CANS          |                | 49 510-3005        | MATERIALS AND S  | 119.94       |
|                      |                       |           | TORCH KIT SELF LIGGHT          |                | 01 512-3005        | MATERIALS AND S  | 39.99        |
|                      |                       |           | DIESEL EXHAUST FLUID,FUEL COND |                | 49 510-3253        | VEHICLE MAINTEN  | 132.00       |
|                      |                       |           | ICE CLEATS TRACTION L/XL       |                | 49 510-3005        | MATERIALS AND S  | 119.94       |
| I-8265 - 02152019    | 2/27/2019             |           | CARD SERVICES                  | 170.66         |                    |                  |              |
|                      | LANAP                 |           | CK# 080937 2/27/2019           |                | 1099: N            |                  |              |
|                      |                       |           | CHAIN                          |                | 48 510-3821        | BUILDING MAINTE  | 12.01        |
|                      |                       |           | MURIATIC ACID                  |                | 48 510-3821        | BUILDING MAINTE  | 54.32        |
|                      |                       |           | MINERAL SPIRITS                |                | 48 510-3821        | BUILDING MAINTE  | 104.33       |

PACKET: 05078 02/27/19 EMERG CHECKS

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----      | BANK CODE     | ITM DATE                       | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. #<br>G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|-------------------|---------------|--------------------------------|-----------------------|----------------|-----------------------|------------------|--------------|
| 01-29987          | CARD SERVICES |                                | ( ** CONTINUED ** )   |                |                       |                  |              |
| I-8273 - 02152019 | 2/27/2019     | CARD SERVICES                  |                       | 677.60         |                       |                  |              |
|                   | LANAP         | CK# 080937                     | 2/27/2019             |                | 1099: N               |                  |              |
|                   |               | RUTMASTER BOOTS                |                       | 46             | 520-3400              | SYSTEM MAINTENA  | 118.99       |
|                   |               | SURGE PROTECTOR 7 OUTLET       |                       | 45             | 520-3400              | MAINT DISTRIBUT  | 27.18        |
|                   |               | STUD SENSOR,ANGLE BROOM, ETC   |                       | 60             | 510-3400              | MAINT OF COLLEC  | 67.93        |
|                   |               | FUEL NOZZLE, FUEL HOSE, ETC    |                       | 46             | 520-3400              | SYSTEM MAINTENA  | 194.94       |
|                   |               | 3 QWIK CAPS,ENAMEL SPRAY       |                       | 60             | 510-3400              | MAINT OF COLLEC  | 15.77        |
|                   |               | STEEL FOLDING SAWHORSE         |                       | 46             | 520-3005              | MATERIALS AND S  | 19.99        |
|                   |               | WHT NM WIRE CHANNEL 5 FT       |                       | 60             | 510-3005              | MATERIALS AND S  | 8.99         |
|                   |               | FLSENG JACKET                  |                       | 45             | 520-3400              | MAINT DISTRIBUT  | 120.16       |
|                   |               | STEEL FOLDING SAWHORSE         |                       | 60             | 510-3005              | MATERIALS AND S  | 19.99        |
|                   |               | 2 LED REPLACEMENT BULBS        |                       | 45             | 520-3400              | MAINT DISTRIBUT  | 43.48        |
|                   |               | MASONARY BITS                  |                       | 46             | 520-3005              | MATERIALS AND S  | 11.96        |
|                   |               | PVC OUTLET,WALL JACK,AUGER BIT |                       | 45             | 520-3400              | MAINT DISTRIBUT  | 28.22        |
|                   |               | === VENDOR TOTALS ===          |                       |                | 1,838.37              |                  |              |
|                   |               | === PACKET TOTALS ===          |                       |                | 2,070.90              |                  |              |



PACKET: 05078 02/27/19 EMERG CHECKS

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

|                    |          |
|--------------------|----------|
| INVOICE TOTALS     | 2,070.90 |
| DEBIT MEMO TOTALS  | 0.00     |
| CREDIT MEMO TOTALS | 0.00     |

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|              |          |
|--------------|----------|
| BATCH TOTALS | 2,070.90 |
|--------------|----------|

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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 |
| 2019 | 01   | -2202     | ACCOUNTS PAYABLE         | 372.48-* |                     |                            |                        |                            |
|      | 01   | -512-3005 | MATERIALS AND SUPPLIES   | 39.99    | 9,000               | 6,730.85                   |                        |                            |
|      | 01   | -513-3005 | MATERIALS & SUPPLIES     | 79.99    | 10,500              | 10,050.36                  |                        |                            |
|      | 01   | -513-3821 | BUILDING & GROUNDS MAINT | 19.97    | 23,000              | 22,039.31                  |                        |                            |
|      | 01   | -514-4102 | EMS - CONTRACTUAL OBLIGA | 204.21   | 0                   | 2,154.95-                  | Y                      |                            |
|      | 01   | -523-2006 | TELEPHONE                | 28.32    | 400                 | 64.32-                     | Y                      |                            |
|      | 25   | -2202     | ACCOUNTS PAYABLE         | 374.26-* |                     |                            |                        |                            |
|      | 25   | -510-4100 | MISCELLANEOUS EXPENSE    | 374.26   | 0                   | 454.16-                    | Y                      |                            |
|      | 45   | -2202     | ACCOUNTS PAYABLE         | 219.04-* |                     |                            |                        |                            |
|      | 45   | -520-3400 | MAINT DISTRIBUTION FACIL | 219.04   | 35,000              | 25,843.52                  |                        |                            |
|      | 46   | -2202     | ACCOUNTS PAYABLE         | 406.42-* |                     |                            |                        |                            |
|      | 46   | -520-3005 | MATERIALS AND SUPPLIES   | 31.95    | 3,500               | 2,843.31                   |                        |                            |
|      | 46   | -520-3400 | SYSTEM MAINTENANCE       | 313.93   | 46,000              | 38,299.90                  |                        |                            |
|      | 46   | -530-3005 | MATERIALS AND SUPPLIES   | 60.54    | 4,000               | 3,869.87                   |                        |                            |
|      | 47   | -2202     | ACCOUNTS PAYABLE         | 43.48-*  |                     |                            |                        |                            |
|      | 47   | -520-3005 | MATERIALS AND SUPPLIES   | 43.48    | 6,760               | 5,211.26                   |                        |                            |
|      | 48   | -2202     | ACCOUNTS PAYABLE         | 170.66-* |                     |                            |                        |                            |
|      | 48   | -510-3821 | BUILDING MAINTENANCE     | 170.66   | 4,500               | 1,753.43                   |                        |                            |
|      | 49   | -2202     | ACCOUNTS PAYABLE         | 371.88-* |                     |                            |                        |                            |
|      | 49   | -510-3005 | MATERIALS AND SUPPLIES   | 239.88   | 1,800               | 1,011.13                   |                        |                            |
|      | 49   | -510-3253 | VEHICLE MAINTENANCE      | 132.00   | 5,000               | 3,421.53                   |                        |                            |
|      | 60   | -2202     | ACCOUNTS PAYABLE         | 112.68-* |                     |                            |                        |                            |
|      | 60   | -510-3005 | MATERIALS AND SUPPLIES   | 28.98    | 1,000               | 211.43                     |                        |                            |
|      | 60   | -510-3400 | MAINT OF COLLECTION FACI | 83.70    | 14,000              | 7,861.24                   |                        |                            |
|      | 99   | -1301     | DUE FROM FUND 01         | 372.48 * |                     |                            |                        |                            |
|      | 99   | -1325     | DUE FROM FUND 25         | 374.26 * |                     |                            |                        |                            |
|      | 99   | -1345     | DUE FROM FUND 45         | 219.04 * |                     |                            |                        |                            |
|      | 99   | -1346     | DUE FROM FUND 46         | 406.42 * |                     |                            |                        |                            |
|      | 99   | -1347     | DUE FROM FUND 47         | 43.48 *  |                     |                            |                        |                            |
|      | 99   | -1348     | DUE FROM FUND 48         | 170.66 * |                     |                            |                        |                            |
|      | 99   | -1349     | DUE FROM FUND 49         | 371.88 * |                     |                            |                        |                            |
|      | 99   | -1360     | DUE FROM FUND 60         | 112.68 * |                     |                            |                        |                            |
|      |      |           | ** 2019 YEAR TOTALS      | 2,070.90 |                     |                            |                        |                            |

PACKET: 05078 02/27/19 EMERG CHECKS

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

\*\* END OF REPORT \*\*

PACKET: 05081 03/01/2019 EMERG CKS "

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----         | ITM DATE<br>BANK CODE | -----DESCRIPTION-----          | GROSS<br>DISCOUNT | P.O. #<br>G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|----------------------|-----------------------|--------------------------------|-------------------|-----------------------|------------------|--------------|
| 01-28557             | CARD SERVICES         |                                |                   |                       |                  |              |
| I-5201 0810 02122019 | 3/01/2019             | BREAKER PANEL                  | 93.53             |                       |                  |              |
|                      | LANAP                 | CK# 080938 3/01/2019           |                   | 1099: N               |                  |              |
|                      |                       | BREAKER PANEL                  |                   | 47 530-5030           | C.O. CONST 4KV   | 93.53        |
| I-52012279 02122019  | 3/01/2019             | CARD SERVICES                  | 1,263.54          |                       |                  |              |
|                      | LANAP                 | CK# 080938 3/01/2019           |                   | 1099: N               |                  |              |
|                      |                       | JEFFERSON LINES - TICKET       |                   | 01 511-2407           | PRISONER BOARDI  | 75.00        |
|                      |                       | ROOM,MEALS,AIRPORT PARKING     |                   | 01 511-2110           | TRAINING/DUES/S  | 939.33       |
|                      |                       | KS NARCOTICS - TRAINING, CHAD  |                   | 01 511-2110           | TRAINING/DUES/S  | 200.00       |
|                      |                       | LIVE VIEW GPS                  |                   | 01 511-2406           | CRIMINAL INVEST  | 49.21        |
| I-5202 1163 0212201  | 3/01/2019             | MOTEL,MEALS,FUEL - ARSON CONF  | 317.94            |                       |                  |              |
|                      | LANAP                 | CK# 080938 3/01/2019           |                   | 1099: N               |                  |              |
|                      |                       | MOTEL,MEALS,FUEL - ARSON CONF. |                   | 01 514-2110           | FIRE - TRAINING  | 317.94       |
| I-52020819 02122019  | 3/01/2019             | WUS CCMFOA CONF. REGISTRATION  | 664.00            |                       |                  |              |
|                      | LANAP                 | CK# 080938 3/01/2019           |                   | 1099: N               |                  |              |
|                      |                       | WUS CCMFOA CONF. REGISTRATION  |                   | 01 510-2110           | PROF DEVELOPMNT  | 664.00       |
| I-52021155 02122019  | 3/01/2019             | CARD SERVICES                  | 199.36            |                       |                  |              |
|                      | LANAP                 | CK# 080938 3/01/2019           |                   | 1099: N               |                  |              |
|                      |                       | AVG TUNEUP SUBSCRIPTION        |                   | 01 520-2110           | TRAINING/DUES/S  | 54.36        |
|                      |                       | KACM WINTER CONF.              |                   | 01 520-2110           | TRAINING/DUES/S  | 145.00       |
| I-52501420 02122019  | 3/01/2019             | CARD SERVICES                  | 330.03            |                       |                  |              |
|                      | LANAP                 | CK# 080938 3/01/2019           |                   | 1099: N               |                  |              |
|                      |                       | MEALS, ROOM - KRPA CONF.       |                   | 72 510-2110           | TRAINING AND SE  | 330.03       |
| I-5299 2272 02122019 | 3/01/2019             | CARD SERVICES                  | 116.71            |                       |                  |              |
|                      | LANAP                 | CK# 080938 3/01/2019           |                   | 1099: N               |                  |              |
|                      |                       | FUEL - PITTSBURG               |                   | 45 520-3253           | VEHICLE MAINTEN  | 72.01        |
|                      |                       | MEAL - PICK UP BACKHOE         |                   | 45 520-3005           | MATERIALS AND S  | 44.70        |
|                      |                       | === VENDOR TOTALS ===          | 2,985.11          |                       |                  |              |
|                      |                       | === PACKET TOTALS ===          | 2,985.11          |                       |                  |              |

PACKET: 05081 03/01/2019 EMERG CKS "

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

|                    |          |
|--------------------|----------|
| INVOICE TOTALS     | 2,985.11 |
| DEBIT MEMO TOTALS  | 0.00     |
| CREDIT MEMO TOTALS | 0.00     |

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|              |          |
|--------------|----------|
| BATCH TOTALS | 2,985.11 |
|--------------|----------|

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\*\* G/L ACCOUNT TOTALS \*\*

| BANK | YEAR | ACCOUNT      | NAME                     | AMOUNT     | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|------|------|--------------|--------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
|      |      |              |                          |            | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
|      | 2019 | 01 -2202     | ACCOUNTS PAYABLE         | 2,444.84-* |                     |                            |                        |                            |
|      |      | 01 -510-2110 | PROF DEVELOPMNT/TRAINING | 664.00     | 7,500               | 3,974.75                   |                        |                            |
|      |      | 01 -511-2110 | TRAINING/DUES/SUBSCRIPT/ | 1,139.33   | 5,000               | 2,019.14                   |                        |                            |
|      |      | 01 -511-2406 | CRIMINAL INVESTIGATION   | 49.21      | 500                 | 167.05- Y                  |                        |                            |
|      |      | 01 -511-2407 | PRISONER BOARDING        | 75.00      | 12,000              | 10,947.00                  |                        |                            |
|      |      | 01 -514-2110 | FIRE - TRAINING/DUES/SUB | 317.94     | 5,720               | 2,830.10                   |                        |                            |
|      |      | 01 -520-2110 | TRAINING/DUES/SUBSCRIPT/ | 199.36     | 9,000               | 5,137.33                   |                        |                            |
|      |      | 45 -2202     | ACCOUNTS PAYABLE         | 116.71-*   |                     |                            |                        |                            |
|      |      | 45 -520-3005 | MATERIALS AND SUPPLIES   | 44.70      | 6,000               | 613.70                     |                        |                            |
|      |      | 45 -520-3253 | VEHICLE MAINTENANCE      | 72.01      | 8,000               | 5,783.16                   |                        |                            |
|      |      | 47 -2202     | ACCOUNTS PAYABLE         | 93.53-*    |                     |                            |                        |                            |
|      |      | 47 -530-5030 | C.O. CONST 4KV SUB AT PP | 93.53      | 0                   | 3,086.49- Y                |                        |                            |
|      |      | 72 -2202     | ACCOUNTS PAYABLE         | 330.03-*   |                     |                            |                        |                            |
|      |      | 72 -510-2110 | TRAINING AND SEMINARS    | 330.03     | 1,000               | 569.26                     |                        |                            |
|      |      | 99 -1301     | DUE FROM FUND 01         | 2,444.84 * |                     |                            |                        |                            |
|      |      | 99 -1345     | DUE FROM FUND 45         | 116.71 *   |                     |                            |                        |                            |
|      |      | 99 -1347     | DUE FROM FUND 47         | 93.53 *    |                     |                            |                        |                            |
|      |      | 99 -1372     | DUE FROM FUND 72         | 330.03 *   |                     |                            |                        |                            |
|      |      |              | ** 2019 YEAR TOTALS      | 2,985.11   |                     |                            |                        |                            |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

\*\* END OF REPORT \*\*

PACKET: 05082 03/11/2019 HAWKINS, INC/

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----       | ITM DATE  | BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. #<br>G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|--------------------|-----------|-----------|-----------------------|----------------|-----------------------|------------------|--------------|
| 01-30034           |           |           | HAWKINS INC.          |                |                       |                  |              |
| I-4417301-12192018 | 3/07/2019 |           | AQUA HAWK 117         | 3,038.11       |                       |                  |              |
|                    |           | LANAP     | CK# 081018 3/07/2019  |                | 1099: N               |                  |              |
|                    |           |           | AQUA HAWK 117         |                | 46 530-3200           | CHEMICALS        | 3,038.11     |
|                    |           |           | === VENDOR TOTALS === | 3,038.11       |                       |                  |              |
|                    |           |           | === PACKET TOTALS === | 3,038.11       |                       |                  |              |

PACKET: 05082 03/11/2019 HAWKINS, INC/

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

|                    |          |
|--------------------|----------|
| INVOICE TOTALS     | 3,038.11 |
| DEBIT MEMO TOTALS  | 0.00     |
| CREDIT MEMO TOTALS | 0.00     |

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|              |          |
|--------------|----------|
| BATCH TOTALS | 3,038.11 |
|--------------|----------|

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\*\* G/L ACCOUNT TOTALS \*\*

| BANK | YEAR | ACCOUNT      | NAME                | AMOUNT     | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|------|------|--------------|---------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
|      |      |              |                     |            | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
|      | 2019 | 46 -2202     | ACCOUNTS PAYABLE    | 3,038.11-* |                     |                            |                        |                            |
|      |      | 46 -530-3200 | CHEMICALS           | 3,038.11   | 75,000              | 29,622.16                  |                        |                            |
|      |      | 99 -1346     | DUE FROM FUND 46    | 3,038.11 * |                     |                            |                        |                            |
|      |      |              | ** 2019 YEAR TOTALS | 3,038.11   |                     |                            |                        |                            |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

\*\* END OF REPORT \*\*

# ITEM "C"

## **Agenda Item: Allen County Farmers Market - Request**

Allen County Farmers Market is requesting permission to close Jefferson Avenue again this year for the farmers market. They are requesting to close Jefferson Avenue from the north side of Madison Avenue to the south side of East Street, beginning Thursday May 2 running through October from 5:05 pm to 7:10 pm to accommodate the 2019 Allen County Farmers Market.

Recommendation: Approve Allen County Farmers Markets' request to close the street on Thursday afternoons from May 2, 2019 through October from the south side of East Street to the north side of Madison Avenue.

**Prepared by:** Corey W. Schinstock, Assistant City Administrator  
**Council Meeting Date:** March 11, 2019



# ROUND TABLE

ITEM "A"

## **Agenda Item: SAFE BASE Update**

Traditionally, SAFE BASE has utilized the City lots at Sycamore and Lincoln for their Wayne Garrett Children's Garden and Pumpkin Patch. In 2018, the Pumpkin Patch battled a squash bug infestation and Kansas State Research and Extension recommended skipping a year of pumpkin production to help combat the squash bug issue. SAFE BASE Director Angela Henry wanted to inform Council of their anticipated alternative use for this City lot.

In 2019, the Wayne Garrett Children's Garden will continue to be used for gardening education and nutrition and wellness education. SAFE BASE plans to grow flowers on the Pumpkin Patch plot. If successful, SAFE BASE would sell cut flowers along with produce from the garden at the Allen County Farmers' Market.

Ms. Henry will be in attendance and provide an overview of the SAFE BASE after school program. SAFE BASE is primarily funded by grants. Although a pair of Kansas State Department of Education 21<sup>st</sup> Century Community Learning Center Grants provide the bulk of the program funds, the City of Iola has also committed \$5,000 annually toward SAFE BASE funding. This commitment is for five years, totaling \$25,000 over the years 2016 through 2020. The funds from the City of Iola provide supplies for the wide variety of programs offered by SAFE BASE.

**Recommendation:** Learn about SAFE BASE and provide feedback.

**Prepared by:** City Administrator Sid Fleming

**Council Meeting Date:** 11 March 2019

ITEM "B"

## **Agenda Item: Greenspace Alternatives**

The City of Iola greenspace areas encompass roughly 190 lots plus an additional 5.31 acres at the Elm Creek Disc Golf Course. The City mows the disc golf course and 49 other lots, which include the Happy Tails Dog Park and the soccer fields. On an annual basis, the City also allows residents to lease greenspace lots for personal garden use. This accounts for less than 10 lots per year. For the remaining 130-plus lots, the City utilizes a contract mower to maintain them. For 2018, the mowing cost for these greenspaces was \$11, 520.

City staff has internally discussed alternative uses for the greenspace lots. Potential alternatives could help save annual maintenance costs related to these lots. During a recent conversation about grant opportunities with Thrive Allen County representatives, staff posed the idea of formally exploring alternatives for these greenspaces. The representatives from Thrive felt like the idea could work into one of their upcoming grant applications.

During a follow-up conversation between City and Thrive staff, the concept for a planning-type grant was developed. As the potential grantee, Thrive would lead the project with close coordination with City staff. Alternative plantings and placemaking would be explored through research, partnership building, and community engagement. With initiatives like the Mayors' Monarch Pledge, Bee City designations, and the American Farm Bureau Foundation for Agriculture's Purple Plow Challenge to plant pollinators, partnership opportunities for a synergetic project abound.

Thrive Allen County is seeking Iola City Council support for a planning grant to explore greenspace alternative plantings and placemaking. The City's support would allow staff to actively participate in the planning process and help Thrive's community engagement coordination to explore alternative placemaking in the City's greenspaces.

**Recommendation: Provide direction and feedback for staff**

**Prepared by: City Administrator Sid Fleming**

**Council Meeting Date: 11 March 2019**

# NEW BUSINESS

ITEM "A"

## **Agenda Item: Clerk & Utility Office Copier/Fax/Scanner Machine Bid Award**

### **BACKGROUND**

Clerk's Department is wanting to replace its current 11-year old Konica Minolta Bizhub 421. The copier sees heavy usage and serves as the primary copier for Council agenda packets and monthly utility bills. As of March 1, 2019, the copier has made just under 1-million copies. This unit also receives faxes and scans documents directly to individual users. Within the last year, the drum, developer, and rollers have all been replaced. Fortunately, these items were covered under the current service agreement at no cost to the city. However, this included a period of several weeks that the unit was down and a rental unit had to be utilized while parts were being sourced. At this point in its life cycle, the unit has become obsolete and repairs are expensive and time-consuming because the parts are scarce. Staff is requesting the replacement of this unit with a similar unit to serve the same purpose.

### **SUMMARY**

On February 6, 2019, staff posted the bid solicitation to the City of Iola's website and sent the bid specifications to three potential vendors. Four bids were submitted by the specified deadline of March 1, 2019, at 3:00 PM. The table below shows the bid results.

| <b>VENDOR</b>              | <b>DESCRIPTION</b>             | <b>Delivery Days</b> | <b>FINAL BID PRICE</b> |
|----------------------------|--------------------------------|----------------------|------------------------|
| Modern Copy Systems        | Kyocera Taskalfa 406ci         | 7-10                 | \$5,540                |
| Modern Copy Systems        | Kyocera Taskalfa 4053ci        | 7-10                 | \$7,458                |
| <b>Copy Products, Inc.</b> | <b>Toshiba e-studio 4515ac</b> | <b>5-10</b>          | <b>\$4,895</b>         |
| Lakeland Office Systems    | Sharp MX-4071                  | 14                   | \$7,412                |

### **DISCUSSION**

Staff reviewed the bid submittals from each vendor. All machines that were bid met specifications. The Toshiba e-studio 4515ac from Copy Products, Inc. was the lowest bid at \$4,895. Based on the review of the submitted materials and conversations with the potential vendor, staff feels like this machine will handle the desired tasks. Staff recommends purchasing the Toshiba e-studio 4515ac from Copy Products, Inc. for \$4,895.

As part of the 2019 Budget process, Council approved \$10,000 within the Clerk's budget for the purchase of a copier/fax/scanner machine.

Recommendation: Approve the purchase of a new Toshiba e-studio 4515ac from Copy Products, Inc. for \$4,895.

**Prepared by:** City Clerk Roxanne Hutton  
City Administrator Sid Fleming

**Council Meeting Date:** 11 March 2019



# COUNCIL/ADMINISTRATOR REPORTS



## CITY OF IOLA

### COUNCIL MEETING – *Administrative Report*

11 March 2019

*If you have any questions or concerns, regarding these items, feel free to contact City Administrator Sid Fleming.*

#### **STRATEGIC PLANNING**

Based on the survey of Council members, the preference was for one, 4-hour weekday event. Staff is working with Allen Community College (ACC) as the host site. Although the final schedule confirmation is pending, please plan to attend the strategic planning meeting on Wednesday, March 27, 2019. Council and staff can plan to go through the cafeteria line at 5:30 PM and strategic planning will run from 6:00 PM to 10:00 PM. Once the logistics are confirmed, staff will send a calendar invitation to Council.

#### **NEW RULES FOR BUSINESS SUCCESS WORKSHOP**

Jon Schallert and Elizabeth Collins have been engaged to conduct their *New Rules for Business Success* workshop in Iola. The event will be hosted by a collaborative effort among Allen County E-Community, NetWork Kansas, and the City of Iola. The workshop will be held on April 3-4 at the Bowlus Fine Arts Center.

Registration for the event can be completed at:

<https://bowluscenterorg.presencehost.net/events/event/2019/04/04/new-rules-for-business-success/239071>

Additional event details can be found at:

<https://www.cityofiola.com/DocumentCenter/View/607/New-Rules-for-Business-Success>

#### **GIS**

The City of Iola contracted with Midland GIS Solutions to conduct GIS data collection projects for the Gas and Electric Utilities. This work is scheduled to start the week of March 11<sup>th</sup> and run into May. A letter explaining the work has been sent to the City of Gas since part of Iola's electric system is within their city limits. Information about the work will also be "spotlighted" on the City of Iola's home page.

#### **PERSONNEL**

*Here are the personnel changes from February 23 to March 08, 2019.*

##### Anniversaries – Base on the Date of Hire

Josh Jeffries, Fire/EMS – 1 year

Jordan Drybread, Fire/EMS – 1 year

Ryan Eisenbart, Power Plant – 2 years

Gregg Hutton, Code Enforcement – 3 years