



IOLA CITY COUNCIL MEETING – AGENDA
Monday, March 25, 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 – March 11, 2019
- B. Appropriations Approval
- C. Relay for Life - Boot Block Request

Motion: _____ Second: _____ Vote: _____

7. NEW BUSINESS

- A. EMC Insurance - Renewal

Motion: _____ Second: _____ Vote: _____

8. COUNCIL & ADMINISTRATOR REPORTS

9. ADJOURNMENT

Motion: _____ Second: _____ Vote: _____

DATE & TIME OF NEXT MEETING

Strategic Planning Meeting 6:00 PM on Wednesday March 27, 2019

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

City Council Meeting 6:00 PM on Monday, April 22, 2019

PUBLIC COMMENTS

CONSENT AGENDA

ITEM "A"
MINUTES APPROVAL

A regular meeting of the City Council of the City of Iola was held on March 11 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, Franklin., and Myrick were present. Also present were Administrator Fleming, Assistant Administrator Schinstock (left the meeting at 6:20 p.m.), and City Clerk Hutton. Absent was Council Member Mathew.

REVIEW & APPROVAL OF AGENDA

Motion made by Council Member Myrick and seconded by Council Member Martin 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.

Donna Houser stated that she agreed with Nancy Ford's comment at the last meeting it is time for the city to condemn some of the commercial buildings in town. She mentioned that the Arbuckle Building has doors that are just hanging on.

Donna Houser stated that she had been approached about the inability to park on the square between the hours of 2:00 a.m. and 8:00 a.m. The individuals that are from out of town and they are renting the lofts cannot park in front of the lofts without receiving a citation.

Donna Houser asked the Council Members to speak clearly into the microphones. Individuals that watch the meeting later on Channel Six are unable to hear some of the Council Members.

CONSENT AGENDA

A. Minutes Approval

- **February 25, 2019**

B. Appropriations Approval

C. Farmers Market Street Closure Request

Council Member Peters inquired about the uniform purchases throughout the appropriations. He noted that the electric department purchased uniforms that equaled approximately \$300.00 per person.

Administrator Fleming noted that the Police Department and Fire Department have set policies concerning uniforms. The Electric Distribution Department has to have FR Rated uniforms for safety.

Council Member Ford stated that maybe this was something that could be discussed as part of the 2020 budget. Maybe not providing uniforms to some of the staff to cut expenses.

Administrator Fleming noted that the uniforms are a way the public can easily identify employees when they are out and about and working in residential neighborhoods.

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

ROUNDTABLE

A. SAFE BASE Update - Angela Henry- Administrator Fleming introduced Angela Henry to the Council.

Angela Henry gave an update of the SAFE BASE Program. She noted that SAFE BASE is currently in their 19th year. They are the second oldest in the State of Kansas.

She noted that the City has been a vital partner of SAFE BASE. Through the years they have offered staff and building space as well as monetary support.

The program has brought in \$14 million to the community in Grant funds.

Following the 2007 flood a grant was obtained for mental health assistance with the community as well as hosting Poverty seminar with Dr. Ruby Payne. These programs were provided to help those residents that had suffered loss due to the flood.

Ms. Henry noted that the current pumpkin patch that is maintained by the SAFE BASE program had been infested with squash bugs. The Extension office has recommended that

SAFE BASE take off a year or two of growing pumpkins and plant flowers. The SAFE BASE staff are wanting to obtain the Council's blessing to sell these flowers at the Farmers Market on the square.

The Council Members were in favor of the selling of flowers and produce at the Farmers Market.

Council member Ford noted that she thought this would be great learning experience for the students.

B. Green Space Alternatives - Discussions - Administrator Fleming noted that contract mowing of the green space cost the city \$11,520 in 2018. Staff visited with Thrive about possible uses for the green space. Thrive discovered a grant that will help with planning of the area.

Possible collaborative initiatives could include a Mayors Monarch Pledge, Bee City Designation, and the American Farm Bureau Foundation for Agriculture's Purple Plow Challenge to plant pollinators.

Becky Vorhees and Summer Boren from Thrive were in attendance at the Council meeting. Becky addressed the Council stating that the current grant Thrive is looking at will help the city plan what the project might be and decide which plots to use.

Mayor Wells stated that he really liked the Mayors Monarch Pledge due to the fact that over the last 20 years 90% of the butterflies have gone. Planting pollinators in a large area could possibly attract many of the butterflies back to the area.

Council Member Ford stated that it sounded like a great idea to attract bees and butterflies to the area. She noted she had toured a butterfly garden once and it was a beautiful sight.

Council Member Ford wondered if this project could be rolled into the SAFE BASE Program.

Mayor Wells stated that the Council seems to be in agreement to move forward with the project.

NEW BUSINESS

A. Copy Machine Bid Award -

Staff solicited bids to replace its current 11-year old Konica Minolta Bizhub 421. Four bids were received from three different companies. Copy Products, Inc. was the lowest bid at \$4,895.00.

Administrator Fleming noted that the copier had had some major work done in the last few months. He noted that parts were no longer available for this machine and could only be obtained through machines that had been taken out of service.

Mark Henry, Salesman for Copy Products, stated that \$1,000 worth of parts had been installed on the old machine in the last month.

Council Member Ford stated that at her employer she used a Toshiba model. She stated it is operator friendly and a good machine. This is a great price.

Council Member Myrick asked what the life expectancy will be for the new machine. Mr. Henry stated approximately 6-8 years.

Motion made by Council Member Ford and seconded by Council Member Peters to approve the purchase of a new Toshiba e-studio 4515ac from Copy Products, Inc. for \$4,895. All in favor. Motion carried.

COUNCIL & ADMINISTRATOR REPORTS

A. Council Member Franklin –

- Apologized for missing the last meeting. He noted that the Council had shut down a developer that was willing to improve on the building located at 1336 N Walnut and now Council Members are stating it is a blight on the community and wanting to tear it down.
- Asked if the City had a formal policy on number of copies each individual made and/or paper used. Administrator Fleming noted that there is not a policy in affect at this time. It is something that has been discussed by staff at times. Part of the process could involve providing the Council Members with a stipend for a device to cut down on printing of the agenda packets.

B. Council Member Myrick–

- None

C. Council Member Mathew –

- Absent

D. Mayor Wells–

- Stated that concerning the property at 1336 N Walnut the city would more than likely have to front the money and then try to get reimbursed if the Council were to push the effort to demolish.
- He stated that the Council needs to be cautious about parking on the square so as not to show favoritism to one particular individual.

E. Council Member Ballard –

- Agreed the Council should have a discussion on parking around the square.
- He has had comments from individuals about not being able to hear the Council on the video of the meetings. Possibly need to look into purchasing a new sound system.
- Street Crew did a great job last time. He heard a lot of great comments.

F. Council Member Peterson–

- None

G. Council Member Ford–

- Welcomed a new grandbaby in our family.
- Feels like the Code Enforcement Department should start taking pictures of the building at 1336 N Walnut and begin the condemnation process. It is owned by a wealthy company they can pay to tear it down.
- Commented on the parking around the square. Council Member Peterson stated that when she approached Assistant Administrator Schinstock about the restricted parking on the square it was due to the snowplow and the street sweeper. Mayor Wells stated that this is part of the discussion the Council will need to have.

H. Council Member Peters –

- None

I. Council Member Martin -

- None

J. Administrator Fleming–

- The Strategic Planning Session will be held at Allen Community College in the Stadler Room on Wednesday, March 27th from 6:00 - 10:00 p.m. Dinner through the cafeteria will be available at 5:30 p.m.
- Midland GIS will be in town to begin the GIS data collection projects for the gas and electrical systems
- The *New Rules for Business Success* workshop will be held at the Bowlus Fine Arts Center on April 3-4. The workshop is hosted by a collaborative effort among the City

CITY OF IOLA

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of Iola, Allen County E-Community, and NetWork Kansas. Check out the City's Facebook page for additional information.

DATE / TIME OF NEXT MEETING

City Council Meeting 6:00 p.m. on Monday, March 25, 2019

6:38 pm. Motion made by Council Member Myrick and seconded by Council Member Ford to adjourn the meeting. All in favor. Motion carried.

Approved by the City Council of the City of Iola, Kansas this 25th day of March 2019.

Mayor Wells

City Clerk, Roxanne Hutton

ITEM "B"
APPROPRIATION ORDINANCE

PACKET: 05090 DEB'S PACKET 03/25/2019

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
=====							
01-26257	AAKC						
I-201903187530	3/25/2019	2019 AAKC	SPRING CONFERENCE	150.00			
	LANAP		CK# 081045 3/25/2019		1099: N		
		2019 AAKC	SPRING CONFERENCE		01 520-2110	TRAINING/DUES/S	150.00
			=== VENDOR TOTALS ===	150.00			
=====							
01-30613	ACARF						
I-19802	3/25/2019		STRAY/IN TAKE	720.00			
	LANAP		CK# 081046 3/25/2019		1099: N		
			STRAY/IN TAKE		01 521-2451	ANIMAL CONTROL	720.00
			=== VENDOR TOTALS ===	720.00			
=====							
01-31298	ACE REFRIGERATION HEATING & CO						
I-7068	3/25/2019		CLEAN ICE MACHINE @ COMM BLD	458.10			
	LANAP		CK# 081047 3/25/2019		1099: N		
			CLEAN ICE MACHINE @ COMM BLDG		01 513-2821	BUILDING & GROU	458.10
			=== VENDOR TOTALS ===	458.10			
=====							
01-26445	ADVANTAGE COMPUTER ENTERP						
I-69443	3/25/2019		JCS ANNUAL SOFTWARE ASSURANCE	725.00			
	LANAP		CK# 081048 3/25/2019		1099: N		
			JCS ANNUAL SOFTWARE ASSURANCE		01 523-2123	EQUIPMENT MAINT	725.00
			=== VENDOR TOTALS ===	725.00			
=====							
01-29504	AIRGAS USA, LLC						
I-9086035754	3/25/2019		BULK TANK CARBON DIOXIDE-RENT	684.38			
	LANAP		CK# 081049 3/25/2019		1099: N		
			BULK TANK CARBON DIOXIDE-RENTA		46 530-3200	CHEMICALS	684.38
			=== VENDOR TOTALS ===	684.38			
=====							
01-28351	ALL IN ONE PEST, HOME AND LAWN						
I-5669	3/25/2019		PEST CONTROL-CODE OFFICE	27.50			
	LANAP		CK# 081050 3/25/2019		1099: Y		
			PEST CONTROL-CODE OFFICE		01 521-2821	BUILDING & GROU	27.50
I-5671	3/25/2019		PEST CONTROL-WAREHOUSE	55.00			
	LANAP		CK# 081050 3/25/2019		1099: Y		
			PEST CONTROL-WAREHOUSE		48 510-2821	BUILDING MAINT	55.00

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-28351	ALL IN ONE PEST, HOME AND LAWN(** CONTINUED **)						
I-5672-03062019	3/25/2019		PEST CONTROL - CITY HALL	45.00			
		LANAP	CK# 081050 3/25/2019		1099: Y		
			PEST CONTROL - CITY HALL		01 521-2821	BUILDING & GROU	45.00
		=== VENDOR TOTALS ===		127.50			
=====							
01-02230	ALLEN CO LAW ENFORCEMENT CENTE						
I-02282019	3/25/2019		ALLEN CO LAW ENFORCEMENT CENT	2,163.20			
		LANAP	CK# 081051 3/25/2019		1099: N		
			INMATE HOUSING JAN & FEB '19		01 511-2407	PRISONER BOARDI	2,163.20
		=== VENDOR TOTALS ===		2,163.20			
=====							
01-02220	ALLEN COUNTY REGIONAL HOSPITAL						
I-15100219556	3/25/2019		PRE-EMPLOYMENT PHYSICAL	94.25			
		LANAP	CK# 081052 3/25/2019		1099: Y		
			PRE-EMPLOYMENT PHYSICAL		49 510-2450	MEDICAL EXPENSE	94.25
		=== VENDOR TOTALS ===		94.25			
=====							
01-31382	AMERICAN RESPONSE VEHICLES, IN						
I-7507	3/25/2019		THIRD BRAKE LIGHT,LED	51.05			
		LANAP	CK# 081053 3/25/2019		1099: N		
			THIRD BRAKE LIGHT,LED		01 514-3254	EMS - VEHICLE M	51.05
		=== VENDOR TOTALS ===		51.05			
=====							
01-30976	APGA SIF						
I-201903187529	3/25/2019		RENEWAL FEE	395.00			
		LANAP	CK# 081054 3/25/2019		1099: N		
			RENEWAL FEE		45 520-3400	MAINT DISTRIBU	395.00
		=== VENDOR TOTALS ===		395.00			
=====							
01-28356	FRANK BILLS TRUCKING INC.						
I-83817	3/25/2019		ROAD SALT	1,664.91			
		LANAP	CK# 081055 3/25/2019		1099: N		
			ROAD SALT		01 512-3226	SNOW & ICE REMO	1,664.91
		=== VENDOR TOTALS ===		1,664.91			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====						
01-26591	BOUND TREE MEDICAL,LLC					
I-83130808	3/25/2019	EMS/AMBULANCE SUPPLIES	33.00			
	LANAP	CK# 081056 3/25/2019		1099: N		
		EMS/AMBULANCE SUPPLIES		01 514-3006	EMS - MATERIALS	33.00
I-83135363	3/25/2019	EMS/AMBULANCE SUPPLIES	81.00			
	LANAP	CK# 081056 3/25/2019		1099: N		
		EMS/AMBULANCE SUPPLIES		01 514-3006	EMS - MATERIALS	81.00
I-83135364	3/25/2019	EMS/AMBULANCE SUPPLIES	154.87			
	LANAP	CK# 081056 3/25/2019		1099: N		
		EMS/AMBULANCE SUPPLIES		01 514-3006	EMS - MATERIALS	154.87
I-83138679	3/25/2019	EMS/AMBULANCE SUPPLIES	258.13			
	LANAP	CK# 081056 3/25/2019		1099: N		
		EMS/AMBULANCE SUPPLIES		01 514-3006	EMS - MATERIALS	258.13
I-83140133	3/25/2019	EMS/AMBULANCE SUPPLIES	254.41			
	LANAP	CK# 081056 3/25/2019		1099: N		
		EMS/AMBULANCE SUPPLIES		01 514-3006	EMS - MATERIALS	254.41
		=== VENDOR TOTALS ===	781.41			
=====						
01-28147	BSN SPORTS INC					
I-904604670	3/25/2019	SOCCER BALLS	266.58			
	LANAP	CK# 081057 3/25/2019		1099: N		
		SOCCER BALLS		72 510-3509	SOCCER EXPENSE	266.58
I-904627817	3/25/2019	YOUTH BATTING HELMETS	1,155.60			
	LANAP	CK# 081057 3/25/2019		1099: N		
		YOUTH BATTING HELMETS		17 510-4401	COPENING TRUST	1,155.60
		=== VENDOR TOTALS ===	1,422.18			
=====						
01-03350	BURNS & MCDONNELL					
I-109976-6	3/25/2019	2018 WATER MASTER PLAN	4,167.25			
	LANAP	CK# 081058 3/25/2019		1099: Y		
		2018 WATER MASTER PLAN		82 510-1000	WATER MASTER PL	4,167.25
		=== VENDOR TOTALS ===	4,167.25			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-30042			CAROLINA GLOVE AND SAFETY COMP					
I-1810839	3/25/2019		LEATHER GLOVES	541.76				
		LANAP	CK# 081059 3/25/2019		1099: N			
			LEATHER GLOVES		48	510-3043	MERCHANDISE PUR	541.76
			=== VENDOR TOTALS ===	541.76				

01-04340 CITY OF IOLA

I-CITY1	03142019	3/25/2019	CURRENT MONTHLY UTILITIES	3,859.27				
		LANAP	CK# 081060 3/25/2019		1099: N			
			UTILITIES 01 0050 5		01	513-2500	UTILITIES	0.00
			UTILITIES 01 0080 5		72	510-3322	BALL PARK MAINT	0.00
			UTILITIES 01 0100 5		72	510-2500	UTILITIES	0.00
			UTILITIES 01 0120 5		72	510-2500	UTILITIES	0.00
			UTILITIES 01 0140 5		01	513-2500	UTILITIES	0.00
			UTILITIES 01 0160 5		01	513-2500	UTILITIES	0.00
			UTILITIES 01 0243 5		72	510-2500	UTILITIES	0.00
			UTILITIES 01 0300 5		01	513-2500	UTILITIES	0.00
			UTILITIES 01 0320 5		01	513-2500	UTILITIES	0.00
			UTILITIES 01 0355 1		01	513-2500	UTILITIES	0.00
			UTILITIES 02 4000 5		47	530-2500	UTILITIES EXPEN	1,023.70
			UTILITIES 02 4135 5		45	520-2500	UTILITIES EXPEN	0.00
			UTILITIES 02 4420 5		46	530-2500	UTILITIES EXPEN	23.76
			UTILITIES 03 0630 5		45	520-2500	UTILITIES EXPEN	4.50
			UTILITIES 04 1830 5		60	510-2560	UTILITIES EXPEN	73.41
			UTILITIES 01 0060 5		01	513-2500	UTILITIES	0.00
			UTILITIES 01 0090 1		01	513-2500	UTILITIES	0.00
			UTILITIES 01 0110 5		72	510-2500	UTILITIES	0.00
			UTILITIES 01 0130 5		01	513-2500	UTILITIES	0.00
			UTILITIES 01 0240 5		72	510-2500	UTILITIES	0.00
			UTILITIES 01 0280 5		72	510-2500	UTILITIES	0.00
			UTILITIES 01 0310 5		01	513-2500	UTILITIES	0.00
			UTILITIES 01 0330 5		01	513-2500	UTILITIES	0.00
			UTILITIES 01 2600 1		60	510-2560	UTILITIES EXPEN	886.16
			UTILITIES 02 4130 5		60	510-2560	UTILITIES EXPEN	60.42
			UTILITIES 02 4170 5		47	530-2500	UTILITIES EXPEN	127.38
			UTILITIES 03 0625 5		45	520-3400	MAINT DISTRIBUT	0.00
			UTILITIES 04 1640 00		47	530-2500	UTILITIES EXPEN	0.00
			UTILITIES 01 0085 05		72	510-3520	SWIMMING POOL S	0.00
			UTILITIES 01 0170 05		72	510-3520	SWIMMING POOL S	0.00
			UTILITIES 01 0180 05		72	510-3520	SWIMMING POOL S	0.00
			UTILITIES 01 2613 00		60	520-2500	UTILITIES EXPEN	0.00
			UTILITIES 01 2615 00		60	520-2500	UTILITIES EXPEN	0.00
			UTILITIES 01 0210 05		01	513-2500	UTILITIES	0.00
			UTILITIES 01 0290 05		01	513-2500	UTILITIES	0.00
			UTILITIES 01 2616 00		60	520-2500	UTILITIES EXPEN	0.00
			UTILITIES 01 2635 01		60	520-2500	UTILITIES EXPEN	0.00
			UTILITIES 01 0150 05		01	513-2500	UTILITIES	0.00
			UTILITIES 01 0020 05		72	510-2500	UTILITIES	0.00
			UTILITIES 01 0175 05		72	510-2500	UTILITIES	0.00

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-04340	CITY OF IOLA		(** CONTINUED **)				
			UTILITIES 01 0200 05		72 510-2500	UTILITIES	0.00
			UTILITIES 01 0220 05		72 510-2500	UTILITIES	0.00
			UTILITIES 01 0210 05		01 513-2500	UTILITIES	0.00
			UTILITIES 01 2602 01		60 510-2560	UTILITIES EXPEN	1,659.94
I-CITY2	03/14/2019	3/25/2019	CURRENT MONTHLY UTILITIES	328.96			
		LANAP	CK# 081060 3/25/2019		1099: N		
			CITY OF IOLA 06-1650-05		47 520-2005	MATERIALS AND S	0.00
			CITY OF IOLA 07-1325-05		01 513-2500	UTILITIES	0.00
			CITY OF IOLA 08-0940 05		46 530-2500	UTILITIES EXPEN	123.06
			CITY OF IOLA 08-1930-05		60 510-2560	UTILITIES EXPEN	201.40
			CITY OF IOLA 09-0160-05		46 530-2500	UTILITIES EXPEN	4.50
			CITY OF IOLA 06-1630-01		01 513-2500	UTILITIES	0.00
			CITY OF IOLA 08-0940-05		46 530-2500	UTILITIES EXPEN	0.00
			=== VENDOR TOTALS ===	4,188.23			
01-29073	CITY OF IOLA						
I-12CR0372-031119	3/25/2019		RESTITUTION PD JESSICA EPTING	5.00			
		LANAP	CK# 081061 3/25/2019		1099: N		
			RESTITUTION PD JESSICA EPTING		01 4519	MUNICIPAL COURT	5.00
I-15CR0845-03132019	3/25/2019		RESTITUTION PD BY GENE FRANKS	25.00			
		LANAP	CK# 081061 3/25/2019		1099: N		
			RESTITUTION PD BY GENE FRANKS		01 4519	MUNICIPAL COURT	25.00
			=== VENDOR TOTALS ===	30.00			
01-30551	CONTINENTAL RESEARCH CORPORATI						
I-474589-CRC	3/25/2019		SLING EYETOEYE	312.75			
		LANAP	CK# 081062 3/25/2019		1099: N		
			SLING EYETOEYE		25 510-4100	MISCELLANEOUS E	312.75
			=== VENDOR TOTALS ===	312.75			
01-04530	COPY PRODUCTS, INC.						
I-275327	3/25/2019		COPIER CONTRACT01	88.43			
		LANAP	CK# 081063 3/25/2019		1099: N		
			COPIER CONTRACT01		01 511-3005	MATERIALS AND S	88.43
			=== VENDOR TOTALS ===	88.43			

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=====							
01-26877	CORE & MAIN LP						
I-K229523	3/25/2019	LANAP	MANHOLE SEALER CK# 081064 3/25/2019	157.16	1099: N		
			MANHOLE SEALER		60 510-3400	MAINT OF COLLEC	157.16
I-K234796	3/25/2019	LANAP	SERVICE LINE FITTINGS CK# 081064 3/25/2019	146.62	1099: N		
			SERVICE LINE FITTINGS		46 520-3400	SYSTEM MAINTENA	146.62
I-K245978	3/25/2019	LANAP	SEWER TEE'S CK# 081064 3/25/2019	210.27	1099: N		
			SEWER TEE'S		60 510-3400	MAINT OF COLLEC	210.27
			=== VENDOR TOTALS ===	514.05			
=====							
01-28311	COX COMMUNICATIONS						
I-077286301-032019	3/25/2019	LANAP	TV CHARGE - REC BLDG CK# 081065 3/25/2019	12.08	1099: N		
			TV CHARGE - REC BLDG		72 510-2006	TELEPHONE	12.08
			=== VENDOR TOTALS ===	12.08			
=====							
01-31915	CRAFCO, INC						
I-25505321	3/25/2019	LANAP	CRACK SEALER CK# 081066 3/25/2019	1,282.50	1099: N		
			CRACK SEALER		01 512-3223	CHIP, SEAL & RO	1,282.50
I-25505322	3/25/2019	LANAP	PATCHING MATERIAL CK# 081066 3/25/2019	540.00	1099: N		
			PATCHING MATERIAL		01 512-2900	ROAD REPAIR MAT	540.00
			=== VENDOR TOTALS ===	1,822.50			
=====							
01-12490	DIVISION OF ENVIRONMENT						
I-I-NE37-PO04 030419	3/25/2019	LANAP	DIVISION OF ENVIRONMENT CK# 081067 3/25/2019	320.00	1099: N		
			DIVISION OF ENVIRONMENT		60 520-2700	DISCHARGE PERMI	320.00
			=== VENDOR TOTALS ===	320.00			

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=====							
01-30248	NFIP DIRECT SERVICING AGENT						
I-4000048569	050519	3/25/2019	600 S STATE STREET - FLOOD IN	389.00			
	LANAP		CK# 081068 3/25/2019		1099: N		
			600 S STATE STREET - FLOOD INS		60 510-2040	INSURANCE EXPEN	389.00
=====							
I-4000048571	050519	3/25/2019	600 S STATE STREET-FLOOD INS	2,886.00			
	LANAP		CK# 081068 3/25/2019		1099: N		
			600 S STATE STREET-FLOOD INS		72 510-2020	INSURANCE	2,886.00
			=== VENDOR TOTALS ===	3,275.00			
=====							
01-27486	FOUR STATE MAINT SUPPLY						
I-582082		3/25/2019	CAN LINERS	180.02			
	LANAP		CK# 081069 3/25/2019		1099: N		
			CAN LINERS		48 510-3043	MERCHANDISE PUR	180.02
			=== VENDOR TOTALS ===	180.02			
=====							
01-08030	GALLS, LLC						
I-011863978		3/25/2019	BALANCE DUE AFTER CREDIT	15.50			
	LANAP		CK# 081070 3/25/2019		1099: N		
			BALANCE DUE AFTER CREDIT		01 511-3026	UNIFORMS	15.50
=====							
I-012130454		3/25/2019	TASER X26 INJECTION CARTRIDGE	151.75			
	LANAP		CK# 081070 3/25/2019		1099: N		
			TASER X26 INJECTION CARTRIDGE0		01 511-3124	SMALL EQUIPMENT	151.75
			=== VENDOR TOTALS ===	167.25			
=====							
01-31833	ANDI GARRETT						
I-03112019		3/25/2019	2-SIGNS	90.00			
	LANAP		CK# 081071 3/25/2019		1099: N		
			2-SIGNS		14 510-2650	CITF EXPENDITUR	90.00
			=== VENDOR TOTALS ===	90.00			
=====							
01-08100	GENERAL REPAIR & SUPPLY,						
I-F292		3/25/2019	HINGES, SQUARE TUBING, MISC.	112.02			
	LANAP		CK# 081072 3/25/2019		1099: N		
			HINGES, SQUARE TUBING, MISC.		45 520-3400	MAINT DISTRIBU	112.02
=====							
I-F293		3/25/2019	EXPANDED METAL, FLAT IRON	84.65			
	LANAP		CK# 081072 3/25/2019		1099: N		
			EXPANDED METAL, FLAT IRON		46 520-3400	SYSTEM MAINTENA	84.65

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=====							
01-08100	GENERAL REPAIR & SUPPLY,		(** CONTINUED **)				
I-F295	3/25/2019	LANAP	SCRAP IRON	2.00	1099: N		
			CK# 081072 3/25/2019		46 520-3400	SYSTEM MAINTENA	2.00
			SCRAP IRON				
			=== VENDOR TOTALS ===	198.67			
=====							
01-27506	JERRY HALL'S COMMUNICATION						
I-18148	3/25/2019	LANAP	JERRY HALL'S COMMUNICATION	135.00	1099: N		
			CK# 081073 3/25/2019		01 511-2123	EQUIPMENT EXPEN	135.00
			REPLACED ANT SOCKET				
			=== VENDOR TOTALS ===	135.00			
=====							
01-09030	HAMPEL OIL DIST INC						
I-91152352	3/25/2019	LANAP	DIESEL FUEL-STORES STOCK	10,135.56	1099: N		
			CK# 081074 3/25/2019		48 510-3043	MERCHANDISE PUR	10,135.56
			DIESEL FUEL-STORES STOCK				
			=== VENDOR TOTALS ===	10,135.56			
=====							
01-09250	HOFFMEIER ELECTRIC LLC						
I-2336	3/25/2019	LANAP	BREAKERS, PANEL	90.86	1099: Y		
			CK# 081075 3/25/2019		47 520-3400	MAINT OF DISTRI	90.86
			BREAKERS, PANEL				
			=== VENDOR TOTALS ===	90.86			
=====							
01-29475	INTERNATIONAL CODE COUNCIL, INC						
I-3222974	3/25/2019	LANAP	2019 MEMBERSHIP DUES	135.00	1099: N		
			CK# 081076 3/25/2019		01 521-2110	PROFESSIONAL DE	135.00
			2019 MEMBERSHIP DUES				
			=== VENDOR TOTALS ===	135.00			
=====							
01-10230	IOLA ANIMAL CLINIC						
I-128940	3/25/2019	LANAP	CARCASS DISPOSAL/MO	100.00	1099: Y		
			CK# 081077 3/25/2019		01 521-2451	ANIMAL CONTROL	100.00
			CARCASS DISPOSAL/MO				
I-128987	3/25/2019	LANAP	BOARDING/EUTHANASIA/CREMATION	1,334.00	1099: Y		
			CK# 081077 3/25/2019		01 521-2451	ANIMAL CONTROL	1,334.00
			BOARDING/EUTHANASIA/CREMATION				
			=== VENDOR TOTALS ===	1,434.00			

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01-10240	IOLA AREA CHAMBER OF COMMERCE,						
I-2019	3/25/2019	2019 MEMBERSHIP DUES	764.00				
	LANAP	CK# 081078 3/25/2019		1099: N			
		2019 MEMBERSHIP DUES		01 522-2110	PROF DEVELOPMEN	764.00	
		=== VENDOR TOTALS ===	764.00				

01-28802 IOLA INSURANCE ASSOCIATES

I-03182019	3/25/2019	2019 POLICY RENEWAL	460,252.00				
	LANAP	CK# 081079 3/25/2019		1099: N			
		PROPERTY - POWER PLANT		47 530-2020	INSURANCE EXPEN	9,652.00	
		PROPERTY - WATER PLANT		46 530-2040	INSURANCE EXPEN	38,433.00	
		PROPERTY - PARK - COMM BLDG		01 513-2020	PROPERTY/VEHICL	4,422.00	
		PROPERTY - WAREHOUSE/GARAGES		48 510-2020	INSURANCE EXPEN	2,695.00	
		PROPERTY - FIRE STATION		01 514-2020	FIRE -INS EXPEN	1,596.00	
		PROPERTY - CITY HALL		01 510-2030	INSURANCE: PROP	2,943.00	
		PROPERTY - COLUMBIA METAL		15 510-2020	PROPERTY INSURA	2,331.00	
		PROPERTY - LIBRARY		01 510-2030	INSURANCE: PROP	4,178.00	
		PROPERTY - FAIRBOARD		01 510-2030	INSURANCE: PROP	1,704.00	
		PROPERTY - RECREATION		72 510-2020	INSURANCE	8,275.00	
		PROPERTY - CEMETERY		01 513-2020	PROPERTY/VEHICL	152.00	
		PROPERTY - SEWER		60 510-2040	INSURANCE EXPEN	2,428.00	
		VEHICLES - POLICE		01 511-2040	INSURANCE EXPEN	6,826.00	
		VEHICLES - FIRE DEPT		01 514-2020	FIRE -INS EXPEN	9,881.00	
		VEHICLES - STREET/ALLEY		01 512-2040	INSURANCE	8,191.00	
		VEHICLES - CLERKS		01 510-2030	INSURANCE: PROP	892.00	
		VEHICLES - SANITATION		49 510-2040	INSURANCE EXPEN	2,028.00	
		VEHICLES - GAS DEPT		45 520-2040	INSURANCE EXPEN	3,845.00	
		VEHICLES - WATER DISTRIBUTION		46 520-2020	INSURANCE EXPEN	1,447.00	
		VEHICLES - WASTEWATER COLLECT		60 510-2040	INSURANCE EXPEN	1,478.00	
		VEHICLES - ELECTRIC DISTRIBUTI		47 520-2030	INSURANCE EXPEN	5,046.00	
		VEHICLES - POWER PLANT		47 530-2020	INSURANCE EXPEN	1,305.00	
		VEHICLES - WATER PLANT		46 530-2040	INSURANCE EXPEN	5,770.00	
		VEHICLES - PARKS DEPT		01 513-2020	PROPERTY/VEHICL	2,183.00	
		VEHICLES - CITY VAN		01 520-2030	INSURANCE: VEHI	916.00	
		VEHICLES - CODE ENFORCEMENT		01 521-2030	VEHICLE INSURAN	905.00	
		VEHICLES - WAREHOUSE-STORES		48 510-2020	INSURANCE EXPEN	264.00	
		VEHICLES - CEMETERY		01 513-2020	PROPERTY/VEHICL	1,440.00	
		VEHICLES - RECREATION		72 510-2020	INSURANCE	994.00	
		WORK COMP - LIBRARY		01 532-1940	EMPLOYERS WC EX	376.00	
		WORK COMP - POLICE		01 511-1940	EMPLOYERS WC EX	28,033.00	
		WORK COMP - STREET		01 512-1940	EMPLOYERS WC EX	22,666.00	
		WORK COMP - PARK		01 513-1940	EMPLOYERS WC EX	6,405.50	
		WORK COMP - FIRE		01 514-1940	EMPLOYERS WC EX	67,053.00	
		WORK COMP - SWIMMING POOL		72 510-1940	EMPLOYERS WC EX	6,989.00	
		WORK COMP - CLERKS OFFICE		01 510-1940	EMPLOYERS WC EX	4,276.59	
		WORK COMP - CITY ADM		01 520-1940	EMPLOYERS WC EX	3,077.58	
		WORK COMP - CODE ENFORCEMENT		01 521-1940	EMPLOYERS WC EX	286.00	
		WORK COMP - MUNICIPAL COURT		01 523-1940	EMPLOYERS WC EX	3,381.58	
		WORK COMP - WATER DISTRIBUTION		46 520-1940	EMPLOYERS WORKM	8,076.50	

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01-28802	IOLA INSURANCE ASSOCIATES	(** CONTINUED **)				
		WORK COMP - WATER PRODUCTION	46	530-1940	EMPLOYERS WORKM	8,076.50
		WORK COMP - ELECTRIC DISTRIBUT	47	520-1940	EMPLOYERS WORKM	8,539.50
		WORK COMP - ELECTRIC PRODUCTIO	47	530-1940	EMPLOYERS WORKM	8,539.50
		WORK COMP - WAREHOUSE	48	510-1940	EMPLOYERS WC EX	2,110.25
		WORK COMP - REFUSE DEPT	49	510-1940	EMPLOYERS WORKM	13,998.00
		WORK COMP - GAS DEPT	45	520-1940	EMPLOYERS WORKM	9,420.00
		WORK COMP - CEMETERY	01	513-1940	EMPLOYERS WC EX	6,405.50
		GEN LIABILITY	01	510-2040	INSURANCE - TOW	7,562.00
		GEN LIABILITY - LIBRARY	01	510-2040	INSURANCE - TOW	100.00
		GEN LIABILITY - RECREATION	72	510-2020	INSURANCE	830.00
		GEN LIABILITY - ELEC DISTRIBU	47	520-2030	INSURANCE EXPEN	752.00
		GEN LIABILITY - ELEC PRODUCTI	47	530-2020	INSURANCE EXPEN	752.00
		GEN LIABILITY - GAS DISTRIBU	45	520-2040	INSURANCE EXPEN	2,242.00
		GEN LIABILITY - SKATE BOARD P	72	510-2020	INSURANCE	380.00
		GEN LIABILITY - SWIMMING POOL	72	510-2020	INSURANCE	410.00
		GEN LIABILITY - FIRE DEPT	01	514-2020	FIRE -INS EXPEN	206.00
		GEN LIABILITY - EMPLOYEE BENE	01	510-2040	INSURANCE - TOW	289.00
		GEN LIABILITY - LINEBACKER	01	510-2040	INSURANCE - TOW	4,616.00
		GEN LIABILITY - LAW ENFORCEME	01	511-2040	INSURANCE EXPEN	4,365.00
		GEN LIABILITY - DATA COMPROMI	47	530-2020	INSURANCE EXPEN	992.00
		GEN LIABILITY - UMBRELLA	01	510-2040	INSURANCE - TOW	23,921.00
		GEN LIABILITY - ELEC POWER PL	47	530-2020	INSURANCE EXPEN	68,539.00
		GEN LIABILITY - WATER	46	530-2040	INSURANCE EXPEN	2,183.00
		GEN LIABILITY - WATER PLT	46	530-2040	INSURANCE EXPEN	2,183.00
		=== VENDOR TOTALS ===		460,252.00		

01-11030 J D'S AUTOMOTIVE, INC.

I-255747	3/25/2019	6 TIRES, MOUNTED & BALANCED	974.94			
	LANAP	CK# 081080 3/25/2019		1099: N		
		6 TIRES MOUNTED & BALANCED		01 514-2254	EMS - VEHICLE M	974.94
I-255914	3/25/2019	TIRE REPAIR	15.00			
	LANAP	CK# 081080 3/25/2019		1099: N		
		TIRE REPAIR		01 521-3253	VEHICLE MAINTEN	15.00
I-255941	3/25/2019	2 TIRES MOUNTED & BALANCED	60.00			
	LANAP	CK# 081080 3/25/2019		1099: N		
		2 TIRES MOUNTED & BALANCED		01 512-2253	VEHICLE MAINTEN	60.00
I-255980	3/25/2019	4 TIRES, MOUNTED & BALANCED	1,380.28			
	LANAP	CK# 081080 3/25/2019		1099: N		
		4 TIRES, MOUNTED & BALANCED		49 510-2253	VEHICLE MAINTEN	1,380.28
I-255983	3/25/2019	2 TIRES	547.86			
	LANAP	CK# 081080 3/25/2019		1099: N		
		2 TIRES		01 512-2253	VEHICLE MAINTEN	547.86

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01-11030	J D'S AUTOMOTIVE, INC.	(** CONTINUED **)				
I-256037	3/25/2019 LANAP	TUBE AND TIRE REPAIR CK# 081080 3/25/2019 TUBE AND TIRE REPAIR	192.50	1099: N 01 510-2123	EQUIPMENT REPAI	192.50
I-256215	3/25/2019 LANAP	4 TIRES, MOUNTED CK# 081080 3/25/2019 4 TIRES, MOUNTED	1,224.16	1099: N 01 512-2253	VEHICLE MAINTEN	1,224.16
I-256424	3/25/2019 LANAP	2 TIRES, DISMOUNTED & MOUNTED CK# 081080 3/25/2019 2 TIRES, DISMOUNTED & MOUNTED	617.86	1099: N 01 512-2253	VEHICLE MAINTEN	617.86
I-256434	3/25/2019 LANAP	TIRE REPAIR CK# 081080 3/25/2019 TIRE REPAIR	15.00	1099: N 01 511-2253	VEHICLE MAINTEN	15.00
I-256549	3/25/2019 LANAP	TIRE REPAIR CK# 081080 3/25/2019 TIRE REPAIR	15.00	1099: N 01 514-2254	EMS - VEHICLE M	15.00
		=== VENDOR TOTALS ===	5,042.60			
01-30164	JOHN DEERE FINANCIAL					
I-355374	3/25/2019 LANAP	2-16 IN. WHEELS CK# 081081 3/25/2019 2-16 IN. WHEELS	38.50	1099: N 46 520-3005	MATERIALS AND S	38.50
		=== VENDOR TOTALS ===	38.50			
01-30279	JOHNSON SCHOWENGERDT, P.A.					
I-03152019	3/25/2019 LANAP	JOHNSON SCHOWENGERDT, P.A. CK# 081082 3/25/2019 LEGAL EXPENSE	5,975.25	1099: Y 01 520-2002	LEGAL EXPENSE	5,975.25
I-29097	3/25/2019 LANAP	CITY VS LIKES, NICOLE CK# 081082 3/25/2019 CITY VS LIKES, NICOLE	160.00	1099: Y 01 523-3005	MATERIALS & SUP	160.00
I-29098	3/25/2019 LANAP	CITYVS LEAPHEART, DONALD CK# 081082 3/25/2019 CITYVS LEAPHEART, DONALD	64.00	1099: Y 01 523-3005	MATERIALS & SUP	64.00
I-29100	3/25/2019 LANAP	CITY VS VORSE, GLENDA CK# 081082 3/25/2019 CITY VS VORSE, GLENDA	120.00	1099: Y 01 523-3005	MATERIALS & SUP	120.00

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=====							
01-30279	JOHNSON	SCHOWENGERDT, P.A.	(** CONTINUED **)				
I-29101	3/25/2019	LANAP	CITY VS GRAVATT, KATHY ALCORN CK# 081082 3/25/2019	104.00	1099: Y 01 523-3005	MATERIALS & SUP	104.00
I-29102	3/25/2019	LANAP	CITY VS RUCKMAM, GENE CK# 081082 3/25/2019	88.00	1099: Y 01 523-3005	MATERIALS & SUP	88.00
I-29129	3/25/2019	LANAP	CITY VS DEWEESE, SONDR CK# 081082 3/25/2019	88.00	1099: Y 01 523-3005	MATERIALS & SUP	88.00
I-29221	3/25/2019	LANAP	CITY VS RIFE, RONALD CK# 081082 3/25/2019	104.00	1099: Y 01 523-3005	MATERIALS & SUP	104.00
=== VENDOR TOTALS ===				6,703.25			
=====							
01-12200	KANSAS MUNICIPAL ENERGY A						
I-SPA-IO-2019-02	3/25/2019	LANAP	SPA HYDRO PROJECT CK# 081083 3/25/2019	6,843.81	1099: N 47 530-2560	POWER PURCHASED	6,843.81
=== VENDOR TOTALS ===				6,843.81			
=====							
01-12430	BORDER STATES INDUSTRIES						
I-917273463	3/25/2019	LANAP	ELECTRIC METER CK# 081084 3/25/2019	261.41	1099: N 47 520-3400	MAINT OF DISTRI	261.41
I-917316346	3/25/2019	LANAP	CONDUIT COUPLINGS CK# 081084 3/25/2019	16.95	1099: N 47 530-5030	C.O. CONST 4KV	16.95
I-917333537	3/25/2019	LANAP	CAD WELD MOLD & SHOTS CK# 081084 3/25/2019	184.24	1099: N 47 530-5030	C.O. CONST 4KV	184.24
=== VENDOR TOTALS ===				462.60			

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=====							
01-30988	LYON COUNTY SHERIFF'S OFFICE						
I-19-088	3/25/2019	LANAP	2019 SPRING TRAINING- T ROUSH	60.00			
			CK# 081085 3/25/2019		1099: N		
			2019 SPRING TRAINING- T ROUSH		01 511-2110	TRAINING/DUES/S	60.00
			=== VENDOR TOTALS ===	60.00			
=====							
01-31570	MATHESON TRI-GAS, INC.						
I-19239574	3/25/2019	LANAP	OX_BLK RENTAL BULK TANK	923.85			
			CK# 081086 3/25/2019		1099: N		
			OX_BLK RENTAL BULK TANK		46 530-3200	CHEMICALS	923.85
			=== VENDOR TOTALS ===	923.85			
=====							
01-31748	ARICAH MCCALL						
I-03102019	3/25/2019	LANAP	CO-ED VOLLEYBALL REFEREE	36.00			
			CK# 081087 3/25/2019		1099: N		
			CO-ED VOLLEYBALL REFEREE		72 510-3510	ADULT SPORTS EX	36.00
			=== VENDOR TOTALS ===	36.00			
=====							
01-26300	MCCARTY'S DBA IOLA OFFICE SUPP						
I-57599-00	3/25/2019	LANAP	BLUE COPY PAPER	13.84			
			CK# 081088 3/25/2019		1099: N		
			BLUE COPY PAPER		72 510-3005	MATERIALS AND S	13.84
I-57723-00	3/25/2019	LANAP	LASER LABELS,ROLL TAPE,SHARPI	21.83			
			CK# 081088 3/25/2019		1099: N		
			LASER LABELS,ROLL TAPE,SHARPIE		72 510-3005	MATERIALS AND S	21.83
I-157719-00	3/25/2019	LANAP	INK CARTRIDGES,PENCILS	106.19			
			CK# 081088 3/25/2019		1099: N		
			INK CARTRIDGES,PENCILS		47 530-3005	MATERIALS AND S	106.19
I-157825-00	3/25/2019	LANAP	PENCILS, REFILLS	11.29			
			CK# 081088 3/25/2019		1099: N		
			PENCILS, REFILLS		46 520-3005	MATERIALS AND S	11.29
			=== VENDOR TOTALS ===	153.15			

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=====						
01-14180	MERLE KELLY FORD, INC					
I-37682	3/25/2019	REPAIR COOLANT LEAK	672.33			
	LANAP	CK# 081089 3/25/2019		1099: N		
		REPAIR COOLANT LEAK		01 512-2253	VEHICLE MAINTEN	672.33
	=== VENDOR TOTALS ===		672.33			
=====						
01-14250	MID-STATES ENERGY WORKS, I					
I-5172	3/25/2019	T-STRUCTURES MAT. LABOR/GALVA	4,203.19			
	LANAP	CK# 081090 3/25/2019		1099: N		
		T-STRUCTURES MAT. LABOR/GALVAN		47 530-5030	C.O. CONST 4KV	4,203.19
	=== VENDOR TOTALS ===		4,203.19			
=====						
01-31916	PIPER MORE					
I-03102019	3/25/2019	CO-ED VOLLEY BALL REFEREE	36.00			
	LANAP	CK# 081091 3/25/2019		1099: N		
		CO-ED VOLLEY BALL REFEREE		72 510-3510	ADULT SPORTS EX	36.00
	=== VENDOR TOTALS ===		36.00			
=====						
01-31757	NAVRAT'S INC.					
I-150685-001	3/25/2019	CRTDG,CYAN & YELLOW	240.66			
	LANAP	CK# 081092 3/25/2019		1099: N		
		CRTDG,CYAN & YELLOW		01 510-3005	MATERIALS AND S	240.66
	=== VENDOR TOTALS ===		240.66			
=====						
01-15100	NELSON QUARRIES INC					
I-81388	3/25/2019	ROCK	2,246.94			
	LANAP	CK# 081093 3/25/2019		1099: N		
		ROCK		01 512-2900	ROAD REPAIR MAT	2,246.94
	=== VENDOR TOTALS ===		2,246.94			
=====						
01-31917	NEXUS INTERPRETING LLC					
I-5034	3/25/2019	VICIOUS ANIMAL ATTACK & MILEA	110.80			
	LANAP	CK# 081094 3/25/2019		1099: N		
		VICIOUS ANIMAL ATTACK & MILEAG		01 523-2002	LEGAL EXPENSE	110.80
	=== VENDOR TOTALS ===		110.80			

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-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-30582		O'REILLY AUTO STORES, INC.				
C-2339-297077	3/25/2019	RETURN OF AIR FILTER	12.08CR			
	LANAP	CK# 081095 3/25/2019		1099: N		
		RETURN OF AIR FILTER		01 514-3254	EMS - VEHICLE M	12.08CR
I-2339-296116	3/25/2019	SQUEEGEE	24.80			
	LANAP	CK# 081095 3/25/2019		1099: N		
		SQUEEGEE		48 510-3821	BUILDING MAINTN	24.80
I-2339-296603	3/25/2019	MISC. FILTERS	128.75			
	LANAP	CK# 081095 3/25/2019		1099: N		
		MISC. FILTERS		45 520-3253	VEHICLE MAINTEN	128.75
I-2339-296696	3/25/2019	FUSES	4.29			
	LANAP	CK# 081095 3/25/2019		1099: N		
		FUSES		01 514-3254	EMS - VEHICLE M	4.29
I-2339-296938	3/25/2019	ARMORALL	18.99			
	LANAP	CK# 081095 3/25/2019		1099: N		
		ARMORALL		01 512-3005	MATERIALS AND S	18.99
I-2339-296998	3/25/2019	RATCHET,EXTENSIONS,GLUE	32.66			
	LANAP	CK# 081095 3/25/2019		1099: N		
		RATCHET,EXTENSIONS,GLUE		46 520-3005	MATERIALS AND S	32.66
I-2339-297116	3/25/2019	AIR FILTER, OIL FILTER	35.25			
	LANAP	CK# 081095 3/25/2019		1099: N		
		AIR FILTER, OIL FILTER		01 512-3253	VEHICLE MAINTEN	35.25
I-2339-297230	3/25/2019	ANTIFREEZE	25.98			
	LANAP	CK# 081095 3/25/2019		1099: N		
		ANTIFREEZE		01 514-3254	EMS - VEHICLE M	25.98
I-2339-297405	3/25/2019	RAINEX SPRAY	5.99			
	LANAP	CK# 081095 3/25/2019		1099: N		
		RAINEX SPRAY		46 520-3005	MATERIALS AND S	5.99
I-2339-297780	3/25/2019	IGNITION WIRE SET	34.27			
	LANAP	CK# 081095 3/25/2019		1099: N		
		IGNITION WIRE SET		45 520-3253	VEHICLE MAINTEN	34.27
		=== VENDOR TOTALS ===	298.90			

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=====						
01-31140	POOR BOY TREE SERVICE, INC.					
I-03082019	3/25/2019	LINE CLEARING & TREE TRIMMING	3,507.23			
	LANAP	CK# 081096 3/25/2019		1099: N		
		LINE CLEARING & TREE TRIMMING		47 520-5019	C.O. - TREE TRI	3,507.23
I-03152019	3/25/2019	LINE CLEARING & TREE TRIMMING	3,791.60			
	LANAP	CK# 081096 3/25/2019		1099: N		
		LINE CLEARING & TREE TRIMMING		47 520-5019	C.O. - TREE TRI	3,791.60
	=== VENDOR TOTALS ===		7,298.83			
=====						
01-31811	WYATT SEUFERT					
I-18CR0753	022019	3/25/2019 RESTITUTION PD -JOHNATHEN HIB	17.37			
	LANAP	CK# 081097 3/25/2019		1099: N		
		RESTITUTION PD -JOHNATHEN HIBB		01 4519	MUNICIPAL COURT	17.37
	=== VENDOR TOTALS ===		17.37			
=====						
01-31884	SHELTER INSURANCE CO -CLMSUBRO					
I-18TRO560	031119	3/25/2019 RESTITUTION PD MICHELLE FENEC	100.00			
	LANAP	CK# 081098 3/25/2019		1099: N		
		RESTITUTION PD MICHELLE FENECK		01 4519	MUNICIPAL COURT	100.00
	=== VENDOR TOTALS ===		100.00			
=====						
01-31795	SHRED-IT USA					
I-8126816828	3/25/2019	SHRED-IT USA	85.13			
	LANAP	CK# 081099 3/25/2019		1099: N		
		ON-SITE REGULAT SERVICE		01 510-3271	POSTAGE EXPENSE	85.13
	=== VENDOR TOTALS ===		85.13			
=====						
01-26200	SMITH & LOVELESS, INC					
I-133417	3/25/2019	LIFT STATION PARTS	851.86			
	LANAP	CK# 081100 3/25/2019		1099: N		
		LIFT STATION PARTS		60 510-3400	MAINT OF COLLEC	851.86
	=== VENDOR TOTALS ===		851.86			

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=====							
01-30287	SOUTHWEST PAPER, INC.						
I-161320	3/25/2019		FLOOR MATS	256.40			
		LANAP	CK# 081101 3/25/2019		1099: N		
			FLOOR MATS		48 510-3821	BUILDING MAINTN	256.40
		=== VENDOR TOTALS ===		256.40			
=====							
01-31906	JEREMIAH SPECHT						
I-18CR0237	031319	3/25/2019	RESTITUTION PD JEREMIAH SPECH	50.00			
		LANAP	CK# 081102 3/25/2019		1099: N		
			RESTITUTION PD JEREMIAH SPECHT		01 4519	MUNICIPAL COURT	50.00
		=== VENDOR TOTALS ===		50.00			
=====							
01-20400	STANION WHOLESALE ELEC CO						
I-4691874-00	3/25/2019		GROUND BAR	22.53			
		LANAP	CK# 081103 3/25/2019		1099: N		
			GROUND BAR		47 530-5030	C.O. CONST 4KV	22.53
I-4692219-00	3/25/2019		CONDUIT FITTINGS	107.45			
		LANAP	CK# 081103 3/25/2019		1099: N		
			CONDUIT FITTINGS		47 530-5030	C.O. CONST 4KV	107.45
I-4693793-00	3/25/2019		CONNECTOR ELBOWS	97.68			
		LANAP	CK# 081103 3/25/2019		1099: N		
			CONNECTOR ELBOWS		47 530-5030	C.O. CONST 4KV	97.68
		=== VENDOR TOTALS ===		227.66			
=====							
01-31646	TEMPUS NOVA, INC.						
I-5314	3/25/2019		RENEWAL G SUITE	7,860.00			
		LANAP	CK# 081104 3/25/2019		1099: N		
			RENEWAL G SUITE		01 510-2006	TELEPHONE EXPEN	576.00
			RENEWAL G SUITE		01 511-2006	TELEPHONE	2,808.00
			RENEWAL G SUITE		01 512-2006	TELEPHONE	192.00
			RENEWAL G SUITE		01 513-2006	TELEPHONE	192.00
			RENEWAL G SUITE		01 514-2006	FIRE - TELEPHON	768.00
			RENEWAL G SUITE		01 520-2006	TELEPHONE	444.00
			RENEWAL G SUITE		01 521-2006	TELEPHONE	288.00
			RENEWAL G SUITE		01 522-2006	TELEPHONE	864.00
			RENEWAL G SUITE		01 523-2006	TELEPHONE	192.00
			RENEWAL G SUITE		45 520-2006	TELEPHONE EXPEN	192.00
			RENEWAL G SUITE		46 520-2006	TELEPHONE	96.00
			RENEWAL G SUITE		46 530-2006	TELEPHONE EXPEN	192.00
			RENEWAL G SUITE		47 520-2006	TELEPHONE	192.00
			RENEWAL G SUITE		47 530-2006	TELEPHONE	288.00
			RENEWAL G SUITE		48 510-2006	TELEPHONE EXPEN	192.00
			RENEWAL G SUITE		60 510-2006	TELEPHONE EXPEN	96.00

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01-31646	TEMPUS NOVA, INC.		(** CONTINUED **)				
			RENEWAL G SUITE		72 510-2006	TELEPHONE	288.00
			=== VENDOR TOTALS ===	7,860.00			
01-29172	TWIN MOTORS FORD						
I-75826	3/25/2019	LANAP	REPAIRS	62.48			
			CK# 081105 3/25/2019		1099: N		
			REPAIRS		45 520-3253	VEHICLE MAINTEN	62.48
I-75910	3/25/2019	LANAP	OIL CHANGE & FILTER UNIT #8	69.65			
			CK# 081105 3/25/2019		1099: N		
			OIL CHANGE & FILTER UNIT #8		01 511-2253	VEHICLE MAINTEN	69.65
I-75924	3/25/2019	LANAP	REPLACE IGN LOCK CYL UNIT #31	207.19			
			CK# 081105 3/25/2019		1099: N		
			REPLACE IGN LOCK CYL UNIT #316		01 514-2253	FIRE - VEHICLE	207.19
			=== VENDOR TOTALS ===	339.32			
01-28352	TYLER TECHNOLOGIES						
I-025-253475	3/25/2019	LANAP	SYSTEM MANAGEMENT SERVICES	275.63			
			CK# 081106 3/25/2019		1099: N		
			SYSTEM MANAGEMENT SERVICES		01 510-2123	EQUIPMENT REPAI	275.63
			=== VENDOR TOTALS ===	275.63			
01-27532	USA BLUEBOOK						
I-834711	3/25/2019	LANAP	JACKHAMMER, BIT	619.57			
			CK# 081107 3/25/2019		1099: N		
			JACKHAMMER, BIT		45 520-3400	MAINT DISTRIBU	619.57
			=== VENDOR TOTALS ===	619.57			
01-28362	WALMART COMMUNITY BRC						
C-07929	3/25/2019	LANAP	RETURN OF SCANSMART	69.97CR			
			CK# 081108 3/25/2019		1099: N		
			RETURN OF SCANSMART		01 520-3005	MATERIALS AND S	69.97CR
I-00034	3/25/2019	LANAP	CARDSTOCK, EDGER, PUNCH, MISC.	24.86			
			CK# 081108 3/25/2019		1099: N		
			CARDSTOCK, EDGER, PUNCH, MISC.		72 510-3005	MATERIALS AND S	24.86
I-002113	3/25/2019	LANAP	JIGBLADE, WATERTITE	14.91			
			CK# 081108 3/25/2019		1099: N		
			JIGBLADE, WATERTITE		01 513-3821	BUILDING & GROU	14.91

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01-28362	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-00700	3/25/2019 LANAP	CLEANING SUPPLIES, MISC. CK# 081108 3/25/2019 CLEANING SUPPLIES, MISC.	155.19	1099: N 01 514-3005	FIRE - MATERIAL	155.19
I-009305	3/25/2019 LANAP	WATER, SCANSMART, POSTITS CK# 081108 3/25/2019 WATER, SCANSMART, POSTITS	84.78	1099: N 01 520-3005	MATERIALS AND S	84.78
I-01112	3/25/2019 LANAP	KMU TRAINING SUPPLIES CK# 081108 3/25/2019 KMU TRAINING SUPPLIES	36.60	1099: N 01 520-3005	MATERIALS AND S	36.60
I-02588	3/25/2019 LANAP	XDM280BT CK# 081108 3/25/2019 XDM280BT	59.81	1099: N 47 520-3005	MATERIALS AND S	59.81
I-02723A	3/25/2019 LANAP	MISC. SUPPLIES CK# 081108 3/25/2019 MISC. SUPPLIES	79.64	1099: N 01 514-3005	FIRE - MATERIAL	79.64
I-05497	3/25/2019 LANAP	BROOM PANS CK# 081108 3/25/2019 BROOM PANS	12.34	1099: N 01 513-3821	BUILDING & GROU	12.34
I-06810	3/25/2019 LANAP	LAPTOP CK# 081108 3/25/2019 LAPTOP LAPTOP	484.00	1099: N 72 510-3005 72 510-3522	MATERIALS AND S SWIM TEAM SUPPL	242.00 242.00
I-06994	3/25/2019 LANAP	BLINDS CK# 081108 3/25/2019 BLINDS	39.92	1099: N 48 510-3821	BUILDING MAINTN	39.92
I-07324	3/25/2019 LANAP	MISC. SUPPLIES CK# 081108 3/25/2019 MISC. SUPPLIES	41.52	1099: N 01 511-3005	MATERIALS AND S	41.52
I-07491	3/25/2019 LANAP	CLIPS, PAINT, ROLLERS CK# 081108 3/25/2019 CLIPS, PAINT, ROLLERS	39.39	1099: N 72 510-3323	ALTHLETIC FIELD	39.39
I-08139	3/25/2019 LANAP	BROWN MULCH CK# 081108 3/25/2019 BROWN MULCH	8.88	1099: N 96 510-3316	DOG PARK EXPENS	8.88
I-09274	3/25/2019 LANAP	STOOL CK# 081108 3/25/2019 STOOL	13.78	1099: N 01 523-3005	MATERIALS & SUP	13.78
		=== VENDOR TOTALS ===	1,025.65			

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=====							
01-30289	JARED WARNER						
I-0311-15-2019	3/25/2019		MILEAGE REIMB. - TRAINING	117.16			
	LANAP		CK# 081109 3/25/2019		1099: N		
			MILEAGE REIMB. - TRAINING		01 511-2110	TRAINING/DUES/S	117.16
	=== VENDOR TOTALS ===			117.16			
=====							
01-31912	WEIGAND-AMEGA MANAGEMENT						
I-19TR0052	031819	3/25/2019	RESTITUTION BY TARISHA V SMIT	25.00			
	LANAP		CK# 081110 3/25/2019		1099: N		
			RESTITUTION BY TARISHA V SMITH		01 4519	MUNICIPAL COURT	25.00
	=== VENDOR TOTALS ===			25.00			
=====							
01-24175	WESCO DISTRIBUTION, INC.						
I-120588	3/25/2019		COPPER BUS BAR-SUBSTATION	8,971.88			
	LANAP		CK# 081111 3/25/2019		1099: N		
			COPPER BUS BAR-SUBSTATION		47 530-5030	C.O. CONST 4KV	8,971.88
	=== VENDOR TOTALS ===			8,971.88			
=====							
01-12150	WESTAR ENERGY						
I-0265415889	031419	3/25/2019	WATER DISTRICT #7 ELECTRIC	215.44			
	LANAP		CK# 081112 3/25/2019		1099: N		
			WATER DISTRICT #7 ELECTRIC		46 520-3500	RURAL WATER DIS	215.44
	=== VENDOR TOTALS ===			215.44			
	=== PACKET TOTALS ===			554,700.87			

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** T O T A L S **

INVOICE TOTALS 554,782.92
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 82.05CR

BATCH TOTALS 554,700.87

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019	01	-2202	ACCOUNTS PAYABLE	262,019.75-*				
	01	-4519	*NON-EXPENSE	222.37	120,000-	86,310.65-		
	01	-510-1940	EMPLOYERS WC EXPENSE	4,276.59	2,200	2,076.59-	Y	
	01	-510-2006	TELEPHONE EXPENSE	576.00	6,600	4,398.66		
	01	-510-2030	INSURANCE: PROPERTY	9,717.00	7,500	2,217.00-	Y	
	01	-510-2040	INSURANCE - TOWN LIABILI	36,488.00	45,000	8,512.00		
	01	-510-2123	EQUIPMENT REPAIR / PROGR	468.13	40,000	32,847.39		
	01	-510-3005	MATERIALS AND SUPPLIES	240.66	9,700	8,599.29		
	01	-510-3271	POSTAGE EXPENSE	85.13	20,000	13,914.87		
	01	-511-1940	EMPLOYERS WC EXPENSE	28,033.00	23,000	5,033.00-	Y	
	01	-511-2006	TELEPHONE	2,808.00	10,000	5,403.65		
	01	-511-2040	INSURANCE EXPENSE VEHICL	11,191.00	5,000	6,326.00-	Y	
	01	-511-2110	TRAINING/DUES/SUBSCRIPT/	177.16	14,000	10,841.98		
	01	-511-2123	EQUIPMENT EXPENSE INCL R	135.00	6,000	5,062.50		
	01	-511-2253	VEHICLE MAINTENANCE	84.65	12,000	11,764.82		
	01	-511-2407	PRISONER BOARDING	2,163.20	13,000	9,783.80		
	01	-511-3005	MATERIALS AND SUPPLIES	129.95	7,500	6,615.06		
	01	-511-3026	UNIFORMS	15.50	5,000	4,768.55		
	01	-511-3124	SMALL EQUIPMENT	151.75	6,000	3,393.67		
	01	-512-1940	EMPLOYERS WC EXPENSE	22,666.00	25,000	1,890.68		
	01	-512-2006	TELEPHONE	192.00	1,500	798.39		
	01	-512-2040	INSURANCE	8,191.00	7,000	1,191.00-	Y	
	01	-512-2253	VEHICLE MAINTENANCE	3,122.21	7,000	3,074.92		
	01	-512-2900	ROAD REPAIR MATERIALS	2,786.94	20,000	12,632.61		
	01	-512-3005	MATERIALS AND SUPPLIES	18.99	12,000	9,527.60		
	01	-512-3223	CHIP, SEAL & ROAD MATERI	1,282.50	175,000	173,417.50		
	01	-512-3226	SNOW & ICE REMOVAL	1,664.91	9,000	1,957.06		
	01	-512-3253	VEHICLE MAINTENANCE	35.25	26,000	22,820.37		
	01	-513-1940	EMPLOYERS WC EXPENSE	12,811.00	12,000	811.00-	Y	
	01	-513-2006	TELEPHONE	192.00	3,900	2,918.12		
	01	-513-2020	PROPERTY/VEHICLE INSURAN	8,197.00	12,900	4,703.00		
	01	-513-2500	UTILITIES	0.00	0	0.00		
	01	-513-2821	BUILDING & GROUNDS MAINT	458.10	4,500	3,927.90		
	01	-513-3821	BUILDING & GROUNDS MAINT	27.25	16,500	15,036.18		
	01	-514-1940	EMPLOYERS WC EXPENSE	67,053.00	65,000	2,053.00-	Y	
	01	-514-2006	FIRE - TELEPHONE	768.00	5,000	3,294.18		

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-----ID-----	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION		
** G/L ACCOUNT TOTALS **								
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
01	-514-	2020	FIRE -INS EXPENSE BLDG &	11,683.00	8,400	3,283.00-	Y	
01	-514-	2253	FIRE - VEHICLE MAINTENAN	207.19	6,000	117.37-	Y	
01	-514-	2254	EMS - VEHICLE MAINTENANC	989.94	23,000	16,880.17		
01	-514-	3005	FIRE - MATERIALS & SUPPL	234.83	12,000	10,596.29		
01	-514-	3006	EMS - MATERIALS & SUPPLI	781.41	25,000	18,235.25		
01	-514-	3254	EMS - VEHICLE MAINTENANC	69.24	30,000	21,732.04		
01	-520-	1940	EMPLOYERS WC EXPENSE	3,077.58	700	2,377.58-	Y	
01	-520-	2002	LEGAL EXPENSE	5,975.25	25,000	14,326.75		
01	-520-	2006	TELEPHONE	444.00	9,000	7,221.80		
01	-520-	2030	INSURANCE: VEHICLE	916.00	1,300	384.00		
01	-520-	2110	TRAINING/DUES/SUBSCRIPT/	150.00	8,000	3,987.33		
01	-520-	3005	MATERIALS AND SUPPLIES	51.41	5,000	4,715.65		
01	-521-	1940	EMPLOYERS WC EXPENSE	286.00	700	414.00		
01	-521-	2006	TELEPHONE	288.00	3,500	2,591.85		
01	-521-	2030	VEHICLE INSURANCE	905.00	900	5.00-	Y	
01	-521-	2110	PROFESSIONAL DEVELOPMNT	135.00	1,000	642.47		
01	-521-	2451	ANIMAL CONTROL	2,154.00	15,000	12,093.14		
01	-521-	2821	BUILDING & GROUNDS MAINT	72.50	2,500	2,427.50		
01	-521-	3253	VEHICLE MAINTENANCE	15.00	3,500	3,267.37		
01	-522-	2006	TELEPHONE	864.00	0	864.00-	Y	
01	-522-	2110	PROF DEVELOPMENT\TRAININ	764.00	2,500	1,627.63		
01	-523-	1940	EMPLOYERS WC EXPENSE	3,381.58	7,600	4,218.42		
01	-523-	2002	LEGAL EXPENSE	110.80	500	389.20		
01	-523-	2006	TELEPHONE	192.00	2,500	1,627.21		
01	-523-	2123	EQUIPMENT MAINTENANCE	725.00	2,500	1,775.00		
01	-523-	3005	MATERIALS & SUPPLIES	741.78	2,000	1,158.69		
01	-532-	1940	EMPLOYERS WC EXPENSE	376.00	2,000	1,624.00		
14	-2202		ACCOUNTS PAYABLE	90.00-*				
14	-510-	2650	CITF EXPENDITURES	90.00	0	772.00-	Y	
15	-2202		ACCOUNTS PAYABLE	2,331.00-*				
15	-510-	2020	PROPERTY INSURANCE EXPEN	2,331.00	2,500	169.00		
17	-2202		ACCOUNTS PAYABLE	1,155.60-*				
17	-510-	4401	COPENING TRUST EXPENSE	1,155.60	0	1,155.60-	Y	
25	-2202		ACCOUNTS PAYABLE	312.75-*				
25	-510-	4100	MISCELLANEOUS EXPENSE	312.75	0	926.71-	Y	
45	-2202		ACCOUNTS PAYABLE	17,055.59-*				
45	-520-	1940	EMPLOYERS WORKMNS COMP	9,420.00	10,000	580.00		
45	-520-	2006	TELEPHONE EXPENSE	192.00	5,000	3,512.11		
45	-520-	2040	INSURANCE EXPENSE	6,087.00	19,500	13,413.00		
45	-520-	2500	UTILITIES EXPENSE	4.50	150	120.98		
45	-520-	3253	VEHICLE MAINTENANCE	225.50	9,000	6,541.06		
45	-520-	3400	MAINT DISTRIBUTION FACIL	1,126.59	40,000	26,641.97		

PACKET: 05090 DEB'S PACKET 03/25/2019

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
46	-2202		ACCOUNTS PAYABLE	68,753.70-*				
46	-520-1940		EMPLOYERS WORKMNS COMP	8,076.50	7,000	1,076.50- Y		
46	-520-2006		TELEPHONE	96.00	5,600	4,085.17		
46	-520-2020		INSURANCE EXPENSE	1,447.00	2,700	1,253.00		
46	-520-3005		MATERIALS AND SUPPLIES	88.44	5,500	4,698.06		
46	-520-3400		SYSTEM MAINTENANCE	233.27	100,000	91,998.13		
46	-520-3500		RURAL WATER DIST 7 MAINT	215.44	5,000	4,424.02		
46	-530-1940		EMPLOYERS WORKMNS COMP	8,076.50	7,000	1,076.50- Y		
46	-530-2006		TELEPHONE EXPENSE	192.00	4,000	3,091.32		
46	-530-2040		INSURANCE EXPENSE	48,569.00	42,000	6,569.00- Y		
46	-530-2500		UTILITIES EXPENSE	151.32	130,000	66,382.21		
46	-530-3200		CHEMICALS	1,608.23	200,000	144,502.52		
47	-2202		ACCOUNTS PAYABLE	134,012.91-*				
47	-520-1940		EMPLOYERS WORKMNS COMP	8,539.50	8,000	633.75- Y		
47	-520-2005		MATERIALS AND SUPPLIES	0.00	0	18.00- Y		
47	-520-2006		TELEPHONE	192.00	9,500	7,479.28		
47	-520-2030		INSURANCE EXPENSE	5,798.00	6,000	202.00		
47	-520-3005		MATERIALS AND SUPPLIES	59.81	10,000	6,361.52		
47	-520-3400		MAINT OF DISTRIBUTION SY	352.27	180,000	168,060.09		
47	-520-5019		C.O. - TREE TRIMMING PRO	7,298.83	0	18,247.08- Y		
47	-530-1940		EMPLOYERS WORKMNS COMP	8,539.50	8,100	439.50- Y		
47	-530-2006		TELEPHONE	288.00	6,000	4,997.30		
47	-530-2020		INSURANCE EXPENSE	81,240.00	175,000	71,055.00		
47	-530-2500		UTILITIES EXPENSE	1,151.08	35,000	16,803.77		
47	-530-2560		POWER PURCHASED	6,843.81	5,000,000	4100,195.48		
47	-530-3005		MATERIALS AND SUPPLIES	106.19	20,000	18,586.00		
47	-530-5030		C.O. CONST 4KV SUB AT PP	13,603.92	0	17,299.65- Y		
48	-2202		ACCOUNTS PAYABLE	16,494.71-*				
48	-510-1940		EMPLOYERS WC EXPENSE	2,110.25	300	1,810.25- Y		
48	-510-2006		TELEPHONE EXPENSE	192.00	3,000	2,383.84		
48	-510-2020		INSURANCE EXPENSE	2,959.00	3,500	541.00		
48	-510-2821		BUILDING MAINTENANCE	55.00	3,000	2,852.02		
48	-510-3043		MERCHANDISE PURCHASED	10,857.34	250,000	213,778.58		
48	-510-3821		BUILDING MAINTENANCE	321.12	4,000	783.57		
49	-2202		ACCOUNTS PAYABLE	17,500.53-*				
49	-510-1940		EMPLOYERS WORKMNS COMP	13,998.00	13,000	1,430.61- Y		
49	-510-2040		INSURANCE EXPENSE	2,028.00	1,900	128.00- Y		
49	-510-2253		VEHICLE MAINTENANCE	1,380.28	5,000	3,619.72		
49	-510-2450		MEDICAL EXPENSE	94.25	1,000	905.75		
60	-2202		ACCOUNTS PAYABLE	8,811.62-*				
60	-510-2006		TELEPHONE EXPENSE	96.00	4,250	3,236.70		
60	-510-2040		INSURANCE EXPENSE	4,295.00	3,700	595.00- Y		

PACKET: 05090 DEB'S PACKET 03/25/2019

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION	
** G/L ACCOUNT TOTALS **								
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	60	-510-2560	UTILITIES EXPENSE	2,881.33	25,000	14,669.06		
	60	-510-3400	MAINT OF COLLECTION FACI	1,219.29	15,000	4,982.89		
	60	-520-2500	UTILITIES EXPENSE	0.00	0	41.46-	Y	
	60	-520-2700	DISCHARGE PERMIT	320.00	0	320.00-	Y	
	72	-2202	ACCOUNTS PAYABLE	21,986.58-*				
	72	-510-1940	EMPLOYERS WC EXPENSE	6,989.00	6,500	489.00-	Y	
	72	-510-2006	TELEPHONE	300.08	4,500	3,237.07		
	72	-510-2020	INSURANCE	13,775.00	19,000	679.00-	Y	
	72	-510-2500	UTILITIES	0.00	0	0.00		
	72	-510-3005	MATERIALS AND SUPPLIES	302.53	5,000	3,939.15		
	72	-510-3322	BALL PARK MAINTENANCE	0.00	7,500	7,500.00		
	72	-510-3323	ALTHLETIC FIELD MAINTENA	39.39	4,000	3,960.61		
	72	-510-3509	SOCCER EXPENSE	266.58	7,000	6,733.42		
	72	-510-3510	ADULT SPORTS EXPENSE	72.00	5,000	3,152.00		
	72	-510-3520	SWIMMING POOL SUPPLIES	0.00	30,000	30,000.00		
	72	-510-3522	SWIM TEAM SUPPLIES	242.00	2,000	1,758.00		
	82	-2202	ACCOUNTS PAYABLE	4,167.25-*				
	82	-510-1000	WATER MASTER PLAN 2018	4,167.25	0	16,773.20-	Y	
	96	-2202	ACCOUNTS PAYABLE	8.88-*				
	96	-510-3316	DOG PARK EXPENSES 2012	8.88	0	8.88-	Y	
	99	-1301	DUE FROM FUND 01	262,019.75 *				
	99	-1314	DUE FROM FUND 14	90.00 *				
	99	-1315	DUE FROM FUND 15	2,331.00 *				
	99	-1317	DUE FROM FUND 17	1,155.60 *				
	99	-1325	DUE FROM FUND 25	312.75 *				
	99	-1345	DUE FROM FUND 45	17,055.59 *				
	99	-1346	DUE FROM FUND 46	68,753.70 *				
	99	-1347	DUE FROM FUND 47	134,012.91 *				
	99	-1348	DUE FROM FUND 48	16,494.71 *				
	99	-1349	DUE FROM FUND 49	17,500.53 *				
	99	-1360	DUE FROM FUND 60	8,811.62 *				
	99	-1372	DUE FROM FUND 72	21,986.58 *				
	99	-1382	DUE FROM FUND 82	4,167.25 *				
	99	-1396	DUE FROM FUND 96	8.88 *				
** 2019 YEAR TOTALS				554,700.87				

PACKET: 05090 DEB'S PACKET 03/25/2019

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

** END OF REPORT **

PACKET: 05083 EMERG CHECKS 03/12/2019

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
=====							
01-31124	CITY OF MORAN						
I-188500	02/28/19	3/12/2019	EMS AMBULANCE UTILITIES	180.54			
	LANAP		CK# 081019 3/12/2019		1099: N		
			EMS AMBULANCE UTILITIES		01 514-4102	EMS - CONTRACTU	180.54
	=== VENDOR TOTALS ===			180.54			
=====							
01-28666	SOUTHERN STAR CENTRAL GAS						
I-2456-201902	3/12/2019	3/12/2019	SOUTHERN STAR CENTRAL GAS	54,901.03			
	LANAP		CK# 081020 3/12/2019		1099: N		
			FEBRUARY GAS SUPPLY		45 520-2590	GAS SUPPLY TRAN	54,901.03
	=== VENDOR TOTALS ===			54,901.03			
=====							
01-30865	VERIZON WIRELESS						
I-9824857011	3/12/2019	3/12/2019	VERIZON WIRELESS	264.94			
	LANAP		CK# 081021 3/12/2019		1099: N		
			MOBILE BROADBAND		01 511-2406	CRIMINAL INVEST	160.04
			METER READING PHONE CHARGES		45 520-2123	EQUIPMENT EXPEN	52.45
			METER READING PHONE CHARGES		47 520-2123	EQUIPMENT EXPEN	52.45
	=== VENDOR TOTALS ===			264.94			
	=== PACKET TOTALS ===			55,346.51			

PACKET: 05083 EMERG CHECKS 03/12/2019

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	55,346.51
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	55,346.51
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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	340.58-*				
		01 -511-2406	CRIMINAL INVESTIGATION	160.04	7,000	5,863.91		
		01 -514-4102	EMS - CONTRACTUAL OBLIGA	180.54	10,000	7,664.51		
		45 -2202	ACCOUNTS PAYABLE	54,953.48-*				
		45 -520-2123	EQUIPMENT EXPENSE	52.45	4,500	15.91- Y		
		45 -520-2590	GAS SUPPLY TRANSPORTATIO	54,901.03	500,000	377,624.12		
		47 -2202	ACCOUNTS PAYABLE	52.45-*				
		47 -520-2123	EQUIPMENT EXPENSE	52.45	10,000	8,943.91		
		99 -1301	DUE FROM FUND 01	340.58 *				
		99 -1345	DUE FROM FUND 45	54,953.48 *				
		99 -1347	DUE FROM FUND 47	52.45 *				
			** 2019 YEAR TOTALS	55,346.51				

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

** END OF REPORT **

ITEM "C"

Consent Agenda Item: Relay for Life - Boot Block Request

The Iola Sisters Allen County Relay for Life team is requesting to hold their annual boot block on Saturday, May 25th, 2019. The boot block will be held at the intersection of Madison Avenue (54 Highway) and Washington Avenue beginning at 9:00 am to 12:00 noon.

Donations collected will be for the American Cancer Society of Allen County Relay for Life.

Recommendation: Authorize Allen County Relay for Life to hold their annual boot block at the intersection of Madison Avenue and Washington Avenue from 8:00am to 12 noon on Saturday, May, 25, 2019.

Prepared by: Corey W. Schinstock, Assistant City Administrator
Council Meeting Date: March 25, 2019

NEW BUSINESS

ITEM "A"

Agenda Item: EMC Insurance Renewal

Iola Insurance Associates met with City Administrator Sid Fleming and City Clerk Roxanne Hutton regarding the upcoming insurance renewal.

Iola Insurance Associates administers the policy for EMC, which provides coverage for the City's Property, Workers Compensation, General Liability, Inland Marine, Auto, Linebacker Policy, and the Data Compromise.

The policy period covers from April 1, 2019 to March 31, 2020 has an increase of approximately 8.6%.

- The City's Work Comp Coverage had a roughly 16.6% increase. This is reflective of the three-year loss ratio of 98.5% and the experience mod increasing from 1.30 to 1.48.
- The Linebacker Coverage has increased due to claims. The three-year loss ratio is 30.5%.
- The Auto Coverage has increased. The three-year loss ratio is at 26.4%. Plus additional new vehicles have been added to the policy.
- Property coverage on some of the building values increased to keep up with replacement cost.

Over the last five years, EMC has returned \$299,730.18 (or an average of \$59,946.04 each year) to the City in dividends.

Recommendation: Staff recommends approval of the renewal of the EMC policy in the amount of \$460,252.00 for the policy period April 1, 2019 to March 31, 2020.

Prepared by: City Clerk Roxanne Hutton
City Administrator Sid Fleming

Council Meeting Date: 25 March 2019

COUNCIL/ADMINISTRATOR REPORTS



CITY OF IOLA

COUNCIL MEETING – *Administrative Report*

25 March 2019

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

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 <http://bit.ly/BusinessSuccessAC>

Additional event details can be found at

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

Also, check out the City of Iola Facebook Page for event information and links.

UPCOMING MEETING TOPICS

Strategic Planning

A 4-hour strategic planning session is scheduled for Wednesday, March 27, 2019. The strategic planning session will be held in the Stadler Room at Allen Community College. 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.

Electric Utility and Power Supply Discussion:

EMG's Scott Shreve, the City's energy consultant, will be at the April 8th meeting to discuss Iola's power supply to include:

- Purchasing additional generation to cover our capacity shortage
- Providing an update to the solar proposal from Westar (Evergy)
- Developing and adopting a distributed generation policy

Downtown Parking Discussion:

Staff will schedule a discussion on downtown parking for the April 22nd meeting. Staff will prepare information regarding the current parking regulations in the downtown area.

GIS

A crew from Midland GIS Solutions is in town, and the GIS data collection projects for the Gas and Electric Utilities have begun. This work is scheduled to run into May. A letter explaining the work has been sent to the City of Gas since part of Lola's electric system is within their city limits. Additional information can also be found at the [City of Lola's website](#).

EDUCATIONAL OPPORTUNITIES

The League of Kansas Municipalities and the Kansas Mayors Association invites you to attend the *2019 Leadership Summit and Kansas Mayors Conference* set for April 12 & 13 in Salina, Kansas. If you are interested in attending, let City Administrator Sid Fleming know and staff will coordinate your arrangements.

PERSONNEL

Here are the personnel changes from March 9 to March 22, 2019.

Anniversaries – Base on the Date of Hire

Jeremy Ellington, Fire/EMS – 9 years

Todd Rowe, Parks & Cemetery – 10 years

James Snavely, Electric Distribution – 14 years

Separation from Service

Darrell Chester - Code Enforcement