



IOLA CITY COUNCIL MEETING – AGENDA
Monday, March 26, 2018 • 6:00 PM
Park Community Building - 510 Park Avenue

1. CALL MEETING TO ORDER

Mayor Jonathan Wells

2. ROLL CALL

J. Wells _____ N. Ford _____ C. Martin _____ R. Shaughnessy _____ R. Ballard _____ E. Myrick _____
M. Middleton _____ A. Franklin _____ M. Peters _____

3. PLEDGE OF ALLEGIANCE

4. INVOCATION

5. REVIEW & APPROVAL OF AGENDA

Motion: _____ Second: _____ Vote: _____

6. 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.

7. CONSENT AGENDA

- a. Minutes Approval – March 12, 2018 & March 15, 2018
- b. Appropriations Approval
- c. Farmers Market Street Closure Request

Motion: _____ Second: _____ Vote: _____

8. NEW BUSINESS

- a. SEK Catbackers - Request

Motion: _____ Second: _____ Vote: _____

- b. AB-3 Crushed Rock Bid Award

Motion: _____ Second: _____ Vote: _____

9. ROUND TABLE

- a. Water Utility Rate Discussion

10. COUNCIL & ADMINISTRATOR REPORTS

11. ADJOURNMENT

Motion: _____

Second: _____

Vote: _____

DATE & TIME OF NEXT MEETING

City Council Meeting 6:00 PM on Monday, April 9, 2018

City Council Meeting 6:00 PM on Monday, April 23, 2018

PUBLIC COMMENTS

CONSENT AGENDA

ITEM "A"
MINUTES APPROVAL

CITY OF IOLA

Page 1

03/12/2018

A regular meeting of the City Council of the City of Iola was held on March 12, 2018, at 6:00 p.m., at the Park Community Building, 510 Park Avenue, Iola, Kansas.

CALL MEETING TO ORDER

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

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

REVIEW & APPROVAL OF AGENDA

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

PUBLIC COMMENTS

Donna Houser informed Council Members that the Iola Reads Take Flight Program will be at the Recreation Building Tuesday from 1:00 p.m. - 7:00 p.m.

Larry Walden passed out a picture of a 3D crosswalk that is currently being used in Iceland that he thinks would be beneficial to use in Iola.

Larry Walden stated that he was under the impression that the City would be changing a Charter Ordinance with the Personnel Policy changes. Administrator Fleming informed him that a change in the Personnel Policy only requires a Resolution.

Larry Walden referred to the Governing Body Handbook when there are vacancies on boards. Stating that according to State Statute the Council cannot go into Executive Session to discuss the candidates. Mayor Wells assured Mr. Walden that when the open Council Seat was appointed it was done in open session.

Larry Walden stated that he thought all residents of Iola that were over the age of 65 that owned their own home and lived in that home should receive a discounted rate on their utilities.

Larry Walden stated that all employees of the City of Iola should be subjected to drug testing at anytime 24 -7.

CONSENT AGENDA

A. Minutes Approval

- February 26, 2018

B. Appropriations Approval – 2018-05

C. Personnel Action

- Todd Rowe - Parks & Cemetery - Annual
- James Snavely - Electric Distribution - Annual

D. KMEA Board of Directors Appointments

- Mike Phillips - Director #1
- Chuck Heffern - Director #2
- Sid Fleming - Alternate Member

E. Allen County Relay For Life - Boot Block

- The Iola Sisters Relay for Life Boot Block on May 26th 9:00 a.m. - to 12:00 p.m. on Madison and Washington.

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

PROCLAMATION

A. National Service Recognition Day– Mayor Wells read the Proclamation and declared April 3, 2018 as National Service Recognition Day.

UNFINISHED BUSINESS

A. Personnel Policy Adoption - Resolution 2018-05 – Administrator Fleming stated that the policy had been reviewed with Department Managers, and he believes their questions have been answered. Administrator Fleming noted that the progressive plan for discipline has been spelled out in the policy. Under the grievance section of the Policy it was added that if an individual is terminated their grievance would go straight to the Council.

Mayor Wells asked the Council Members to go around the room and state if there concerns have been addressed and where they are with the Policy.

Council Member Franklin stated that he is comfortable with the policy as it is. He would like to revisit it in a year.

CITY OF IOLA

Page 3

03/12/2018

Council Member Martin stated he is comfortable with the policy. He feels like the Council hires the Administrator, and they should feel comfortable trusting him to make personnel decisions.

Council Member Myrick stated that he is uncomfortable with some parts of the policy. He stated that he trusts Administrator Fleming, Assistant Administrator Schinstock, and City Clerk Hutton. He just doesn't feel comfortable with parts of the policy.

Council Member Ballard stated that he understands why changes are being made in the policy. He is not sure why the change in authority is being made at this time. He is not comfortable giving up the power of hiring and firing to the Administrator. It will be harder to get back.

Council Member Ford stated that she had given this a lot of thought and on average a City Administrator stays with the City for three years. She has concerns handing over the responsibility of hiring and firing to someone that has a short time with the City. She feels that it would have been beneficial to have had a discussion between Council Members and Department Heads to discuss their concerns and the process.

Council Member Peters stated that all of his concerns had been addressed, and he was ready to move on.

Council Member Franklin stated that he was in favor of the way that the grievance process will now be handled with the Council. The current process with the Council being part of the termination process and the grievance process doesn't seem to be a fair process.

Mayor Wells stated that Department Heads work for the City. The Council works for the citizens. He doesn't feel that a sit down between the two groups was necessary to discuss the policy. The Department Heads sometimes need to understand that as the Council sets policy it is their jobs to follow the policy popular or not. He stated that the current grievance process is for the Council to serve as the Judge and Jury for terminations, and it would be better the new way.

Council Member Myrick stated he trusted Department Heads to terminate employees when necessary and know they will follow the correct process.

Administrator Fleming stated the current policy we have in place is the relatively the same as the proposed. The difference is that we currently have to wait for Council approval. Otherwise, the Administrator currently signs off on all hires, terminations, and pay increases.

Donna Houser stated that an Administrator ought to be paid to do the hiring and firing. If the Council doesn't trust the people that are in place they shouldn't have them in the positions. The individuals are not going to fire people without due process the policy keeps that from happening.

Larry Walden stated that Administrator Fleming is full time working at the City everyday. The Council is paying the people everyday to do the job. You might as well give him the authority to do the job you are paying him to do.

Attorney Johnson stated that the new policy does not change the form of government. Administrator Fleming is not going to fire someone without a Department Head's recommendation. He is not going to fire a Department Head without cause.

Council Member Ford stated that she isn't worried about the current Administrator she is looking out for the future of the City.

Motion made by Council Member Franklin and seconded by Council Member Martin to approve Resolution 2018-05, updating the City of Iola Personnel Policy, and authorize the necessary signatures with a review in six months. Voting in favor of the motion was Council Members Franklin, Martin, and Peters. Voting against the motion was Council Members Ford, Ballard, and Myrick. Mayor Wells broke the tie with a vote in favor of the motion. Motion passed with a majority vote.

NEW BUSINESS

A.EMC Insurance Renewal - City Clerk Hutton reviewed the policy renewal with Council and stated that an approximate 5% increase occurred this year due to some claims on Workman's Compensation, Auto, and the LineBacker coverage. The addition of newer vehicles and the increased property value coverage impacted the cost increase.

City Clerk Hutton reminded Council that EMC has given \$246,790 in dividends to the City in the last five years.

City Clerk Hutton asked the Council if they were in favor of dropping the bonds on the Council Members. This process began when the City of Iola was a Commission form of government and was statutorily required to bond the Commissioners. The statues do not require the Council to be bonded. The Mayor will have to be bonded since he is a signer on checks. Council Members are covered under the Umbrella policy of the City Policy for anything that might arise due to a monetary vote that might arise during a Council decision.

Motion made by Council Member Ford and seconded by Council Member Myrick to approve the renewal of the EMC policy in the amount of \$434,714 for the policy period April 1, 2018 to March 31, 2019 and remove Council Members from the General Bond Insurance. All in favor. Motion carried.

B. Health Care Foundation of Greater Kansas City - Grant Agreement

Assistant Administrator Shinstock informed the Council Members that in order to receive grant funding for the Washington Avenue Pedestrian Bridge Project the attached documents to The Health Care Foundation must be executed and sent and the Resolution approved and sent. Motion made by Council Member Martin and seconded by Council Member Ballard to approve resolution #2018-09 authorizing Assistant city Administrator Schinstock to execute and submit documents to HCF for the Washington Avenue Pedestrian Bridge Project and approve the grant award agreement 634-FY17-5290 and authorize staff to sign the necessary documents. All in favor. Motion carried.

COUNCIL & ADMINISTRATOR REPORTS

A. Council Member Franklin –

- None

B. Council Member Myrick–

- None

C. Council Member Shaughnessy –

- Absent

D. Mayor Wells–

- Thanked everyone for their willingness to work together on the issue tonight. It is time to move forward. The Council will not always agree but we are willing to seek a compromise and do what is best for the City as a whole.
- Reminded everyone of Citywide Cleanup coming in April.
- Noted that the Elks obtained a \$1,500 grant to replace the netting at the softball and baseball fields in the park

E. Council Member Ballard –

- None

F. Council Member Middleton –

- Absent

G. Council Member Ford–

- Noted that the construction at the college is going as planned. Citizens can follow the progress on the Facebook page.

H. Council Member Peters –

- The new bleachers on the baseball field look nice.

I. Council Member Martin-

- Noted that the Council may not always agree. He was glad that everyone could have open communication this evening and do what is best for the City.

J. Administrator Fleming–

- Reminded the Council of the Strategic Planning Session is on Thursday at 5:30 p.m.
- Spring Cleanup is April 9th -13th. Must call in no later than noon April 6th.
- Brush pickup is complete.
- If anyone wants to attend the Governing Body Institute let him know.

DATE / TIME OF NEXT MEETING

City Council Meeting 6:00 p.m. on Monday, March 26, 2018

ADJOURNMENT

6:55 p.m. 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 26th day of March, 2018.

Mayor Jonathan Wells

City Clerk Roxanne Hutton

CITY OF IOLA

Page 1

03/15/2018

A special called meeting of the City Council of the City of Iola was scheduled on March 15, 2018, at 5:30 p.m., at the Allen Community College, 1801 N Cottonwood, Iola, Kansas.

CALL MEETING TO ORDER

Mayor Wells called the meeting to order at 6:13 p.m. when a quorum was present.

Mayor Wells, Council Members Ford, Ballard, Franklin, Peters, and Middleton, were present. Also present were, Administrator Fleming, and City Clerk Hutton. Absent was Council Members Myrick, Martin and Shaughnessy. Also in attendance in the audience was Bill Maness.

The Purpose the the meeting was to hold a Strategic Planning Session.

GUIDELINES FOR DISCUSSION

Administrator Fleming reviewed the guidelines for discussion with the group.

2017 STRATEGIC PLANNING SESSION

Administrator Fleming reviewed the three main discussion points of the 2017 Strategic Planning Meeting.

Council Member Ford noted that it would be nice to pull out the Strategic Planning Process and review it regularly throughout the year. This would help determine what have we done to meet these goals.

Administrator Fleming stated that quarterly would be a good time to review with the Council.

Council Member Peters asked what the time frame is to accomplish the things that are discussed tonight.

Administrator Fleming stated that the goal is to see the big picture for the City. Over the next twelve months some of the goals can be met.

VISION AND MISSION

Everyone agreed would like to see a vision and mission statement on the website and documents. Staff will work on developing a vision and mission statement and then bring to Council for review and approval.

COMMUNITY FACING PRIORITY

Discussion on Community Facing topics included:

- Community Engagement

CITY OF IOLA

Page 2

03/15/2018

- Staff has been working with the local schools on integrating Public Works job opportunities in the classroom and have scheduled tours of the Power Plant and Water Plant.
- Mayor Wells noted that the High School is trying to look at what jobs are available in Government, how to get the students interested in those jobs, and how to get them working with local Government as part of the curriculum.
- Staff and Council will work on educating the community on the use of the Sales Tax Funds to prepare for the election.
- Discussion centered around performing annual rental inspections.
- Council Member Middleton stated that he has heard from individuals that several houses in town need to come down. They are in terrible shape.
- Recycling is a high priority for the younger generation.
- Marketing of the downtown square.
- Digital kiosk.
- Develop a Park Master Plan
- Bathrooms that are on trailers to move where the public is.
- Discussion of the EMS Contract with the County that renews in 2020. Conversations need to start concerning facilities, costs, etc.

ORGANIZATION FACING PRIORITY

Organizational Facing discussion topics included:

- Is the lodging tax the way to go to support the Recreation funding needs.
- Moving to GAAP accounting for the utility funds.
- Work Order/ Asset Management System
- GIS improvements
- Safety Policy
- Wellness Policy
- Master Planning.

DATE / TIME OF NEXT MEETING

City Council Meeting 6:00 p.m. on Monday, March 26, 2018

ADJOURNMENT

8:57 p.m. Motion made by Council Member Franklin and seconded by Council Member Ford to adjourn the meeting. All in favor. Motion carried.

CITY OF IOLA

Page 3

03/15/2018

Approved by the City Council of the City of Iola, Kansas this 26th day of March, 2018.

Mayor Jonathan Wells

City Clerk Roxanne Hutton

ITEM "B"
APPROPRIATION ORDINANCE

PACKET: 04828 DEB'S PACKET 03/26/2018

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-03132018 | 3/26/2018 | 2018 AAKC | SPRING CONFERENCE | 150.00 | | | |
| | LANAP | | CK# 078000 3/26/2018 | | 1099: N | | |
| | | 2018 AAKC | SPRING CONFERENCE | | 01 520-2110 | TRAINING/DUES/S | 150.00 |
| | | | === VENDOR TOTALS === | 150.00 | | | |
| ===== | | | | | | | |
| 01-31298 | ACE REFRIGERATION HEATING & CO | | | | | | |
| I-5317 | 3/26/2018 | | ICE MACHINE CLEANING - PARKS | 232.65 | | | |
| | LANAP | | CK# 078001 3/26/2018 | | 1099: N | | |
| | | | ICE MACHINE CLEANING - PARKS | | 01 513-2821 | BUILDING & GROU | 232.65 |
| I-5318 | 3/26/2018 | | SERVICE ICE MACHINE-WATER PLA | 153.23 | | | |
| | LANAP | | CK# 078001 3/26/2018 | | 1099: N | | |
| | | | SERVICE ICE MACHINE-WATER PLAN | | 47 530-3123 | EQUIPMENT EXPEN | 153.23 |
| | | | === VENDOR TOTALS === | 385.88 | | | |
| ===== | | | | | | | |
| 01-26445 | ADVANTAGE COMPUTER ENTERP | | | | | | |
| I-63482 | 3/26/2018 | | REBOOT BLACKBOX | 37.50 | | | |
| | LANAP | | CK# 078002 3/26/2018 | | 1099: N | | |
| | | | REBOOT BLACKBOX | | 01 511-2123 | EQUIPMENT EXPEN | 37.50 |
| I-63508 | 3/26/2018 | | NEW PC ROUTED TO SERVER | 187.50 | | | |
| | LANAP | | CK# 078002 3/26/2018 | | 1099: N | | |
| | | | NEW PC ROUTED TO SERVER | | 01 520-3005 | MATERIALS AND S | 187.50 |
| | | | === VENDOR TOTALS === | 225.00 | | | |
| ===== | | | | | | | |
| 01-31612 | JACKSON AIKINS | | | | | | |
| I-03112018 | 3/26/2018 | | MENS SCOREKEEPER | 24.00 | | | |
| | LANAP | | CK# 078003 3/26/2018 | | 1099: N | | |
| | | | MENS SCOREKEEPER | | 72 510-3510 | ADULT SPORTS EX | 24.00 |
| | | | === VENDOR TOTALS === | 24.00 | | | |
| ===== | | | | | | | |
| 01-29504 | AIRGAS USA, LLC | | | | | | |
| I-9073290227 | 3/26/2018 | | RENTAL BULK CARBON DIOXIDE | 684.38 | | | |
| | LANAP | | CK# 078004 3/26/2018 | | 1099: N | | |
| | | | RENTAL BULK CARBON DIOXIDE | | 46 530-3200 | CHEMICALS | 684.38 |
| | | | === VENDOR TOTALS === | 684.38 | | | |

PACKET: 04828 DEB'S PACKET 03/26/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | ITM DATE | BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
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| ===== | | | | | | | |
| 01-02180 | ALLEN CO TREASURER | | | | | | |
| I-468JML | 3/26/2018 | | REG. FEES DETECTIVE VEHICLE | 42.25 | | | |
| | LANAP | | CK# 078005 3/26/2018 | | 1099: N | | |
| | | | REG. FEES DETECTIVE VEHICLE | | 01 511-2253 | VEHICLE MAINTEN | 42.25 |
| | === VENDOR TOTALS === | | | 42.25 | | | |
| ===== | | | | | | | |
| 01-31637 | ANIXTER INC | | | | | | |
| I-3840323-00 | 3/26/2018 | | 500' GUY STRAND WIRE | 135.50 | | | |
| | LANAP | | CK# 078006 3/26/2018 | | 1099: N | | |
| | | | 500' GUY STRAND WIRE | | 72 510-3322 | BALL PARK MAINT | 135.50 |
| | === VENDOR TOTALS === | | | 135.50 | | | |
| ===== | | | | | | | |
| 01-27257 | AUTOZONE | | | | | | |
| I-1602887880 | 3/26/2018 | | WIPER BLADES | 34.48 | | | |
| | LANAP | | CK# 078007 3/26/2018 | | 1099: N | | |
| | | | WIPER BLADES | | 01 511-2253 | VEHICLE MAINTEN | 34.48 |
| | === VENDOR TOTALS === | | | 34.48 | | | |
| ===== | | | | | | | |
| 01-31456 | XAVIER BAUER | | | | | | |
| I-03112018 | 3/26/2018 | | SCOREKEEPER | 75.00 | | | |
| | LANAP | | CK# 078008 3/26/2018 | | 1099: N | | |
| | | | SCOREKEEPER | | 72 510-3510 | ADULT SPORTS EX | 75.00 |
| | === VENDOR TOTALS === | | | 75.00 | | | |
| ===== | | | | | | | |
| 01-28447 | BLACKBURN MFG. CO | | | | | | |
| I-0560417 | 3/26/2018 | | FLAGS | 228.08 | | | |
| | LANAP | | CK# 078009 3/26/2018 | | 1099: N | | |
| | | | FLAGS | | 47 520-3400 | MAINT OF DISTRI | 228.08 |
| | === VENDOR TOTALS === | | | 228.08 | | | |
| ===== | | | | | | | |
| 01-26591 | BOUND TREE MEDICAL, LLC | | | | | | |
| I-82796277 | 3/26/2018 | | EMS/AMBULANCE SUPPLIES | 356.31 | | | |
| | LANAP | | CK# 078010 3/26/2018 | | 1099: N | | |
| | | | EMS/AMBULANCE SUPPLIES | | 01 514-3006 | EMS - MATERIALS | 356.31 |
| I-82799257 | 3/26/2018 | | EMS/AMBULANCE SUPLIES | 145.08 | | | |
| | LANAP | | CK# 078010 3/26/2018 | | 1099: N | | |
| | | | EMS/AMBULANCE SUPLIES | | 01 514-3006 | EMS - MATERIALS | 145.08 |

PACKET: 04828 DEB'S PACKET 03/26/2018

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DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | ITM DATE BANK CODE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|--------------|--------------------------------|------------------------------|-------------------|-----------------------|------------------|--------------|
| ===== | | | | | | |
| 01-26591 | BOUND TREE MEDICAL,LLC | (** CONTINUED **) | | | | |
| I-82799258 | 3/26/2018 | EMS/AMBULANCE SUPPLIES | 29.58 | | | |
| | LANAP | CK# 078010 3/26/2018 | | 1099: N | | |
| | | EMS/AMBULANCE SUPPLIES | | 01 514-3006 | EMS - MATERIALS | 29.58 |
| I-82802267 | 3/26/2018 | EMS/AMBULANCE SUPPLIES | 34.09 | | | |
| | LANAP | CK# 078010 3/26/2018 | | 1099: N | | |
| | | EMS/AMBULANCE SUPPLIES | | 01 514-3006 | EMS - MATERIALS | 34.09 |
| | | === VENDOR TOTALS === | 565.06 | | | |
| ===== | | | | | | |
| 01-31766 | DERRICK CAR | | | | | |
| I-03062018 | 3/26/2018 | REIMB. FOR CDL I.P. | 13.00 | | | |
| | LANAP | CK# 078011 3/26/2018 | | 1099: N | | |
| | | REIMB. FOR CDL I.P. | | 45 520-2110 | PROF DEVELOP/TR | 13.00 |
| | | === VENDOR TOTALS === | 13.00 | | | |
| ===== | | | | | | |
| 01-29618 | CENTURY BUSINESS TECHNOLOGIES, | | | | | |
| I-481968 | 3/26/2018 | NEW PC CAN'T SCAN OR PRINT | 50.00 | | | |
| | LANAP | CK# 078012 3/26/2018 | | 1099: N | | |
| | | NEW PC CAN'T SCAN OR PRINT | | 01 520-3005 | MATERIALS AND S | 50.00 |
| I-482177 | 3/26/2018 | SAVIN PRINTER STAYING JAMMED | 130.00 | | | |
| | LANAP | CK# 078012 3/26/2018 | | 1099: N | | |
| | | SAVIN PRINTER STAYING JAMMED | | 01 510-2123 | EQUIPMENT REPAI | 130.00 |
| I-482771 | 3/26/2018 | SERVICE SAVIN PRINTR | 221.78 | | | |
| | LANAP | CK# 078012 3/26/2018 | | 1099: N | | |
| | | SERVICE SAVIN PRINTR | | 01 510-3123 | EQUIPMENT EXPEN | 221.78 |
| | | === VENDOR TOTALS === | 401.78 | | | |
| ===== | | | | | | |
| 01-30979 | RYAN CHAPMAN | | | | | |
| I-03202018 | 3/26/2018 | REIMB. LICENSE RENEWAL | 33.11 | | | |
| | LANAP | CK# 078013 3/26/2018 | | 1099: N | | |
| | | REIMB. LICENSE RENEWAL | | 01 514-2110 | FIRE - TRAINING | 33.11 |
| | | === VENDOR TOTALS === | 33.11 | | | |

PACKET: 04828 DEB'S PACKET 03/26/2018

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 |
|--------------|-----------------------|-------------------------------------|-------------------|-----------------------|------------------|--------------|
| 01-04340 | CITY OF IOLA | | | | | |
| I-CITY 1 | 03152018 | 3/26/2018 CURRENT MONTHLY UTILITIES | 3,752.92 | | | |
| | LANAP | CK# 078014 3/26/2018 | | 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 05 | | 47 530-2500 | UTILITIES EXPEN | 835.69 |
| | UTILITIES 02 | 4135 5 | | 45 520-2500 | UTILITIES EXPEN | 0.00 |
| | UTILITIES 02 | 4420 5 | | 46 530-2500 | UTILITIES EXPEN | 17.39 |
| | UTILITIES 03 | 0630 5 | | 45 520-2500 | UTILITIES EXPEN | 4.50 |
| | UTILITIES 04 | 1830 5 | | 60 510-2560 | UTILITIES EXPEN | 62.14 |
| | 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 | 644.82 |
| | UTILITIES 02 | 4130 5 | | 60 510-2560 | UTILITIES EXPEN | 53.93 |
| | UTILITIES 02 | 4170 5 | | 47 530-2500 | UTILITIES EXPEN | 122.42 |
| | UTILITIES 03 | 0625 5 | | 45 520-3400 | MAINT DISTRIBUT | 0.00 |
| | UTILITIES 04 | 1640 00 | | 47 530-2500 | UTILITIES EXPEN | 0.00 |
| | UTILITIES 01 | 0085 05 | | 72 510-3520 | SWIMMING POOL S | 0.00 |
| | UTILITIES 01 | 0170 05 | | 72 510-3520 | SWIMMING POOL S | 0.00 |
| | UTILITIES 01 | 0180 05 | | 72 510-3520 | SWIMMING POOL S | 0.00 |
| | UTILITIES 01 | 2613 00 | | 60 520-2500 | UTILITIES EXPEN | 0.00 |
| | UTILITIES 01 | 2615 00 | | 60 520-2500 | UTILITIES EXPEN | 0.00 |
| | UTILITIES 01 | 0210 05 | | 01 513-2500 | UTILITIES | 0.00 |
| | UTILITIES 01 | 0290 05 | | 01 513-2500 | UTILITIES | 0.00 |
| | UTILITIES 01 | 2616 00 | | 60 520-2500 | UTILITIES EXPEN | 0.00 |
| | UTILITIES 01 | 2635 01 | | 60 520-2500 | UTILITIES EXPEN | 0.00 |
| | UTILITIES 01 | 0150 05 | | 01 513-2500 | UTILITIES | 0.00 |
| | UTILITIES 01 | 0020 05 | | 72 510-2500 | UTILITIES | 0.00 |
| | UTILITIES 01 | 0175 05 | | 72 510-2500 | UTILITIES | 0.00 |
| | UTILITIES 01 | 0200 05 | | 72 510-2500 | UTILITIES | 0.00 |
| | UTILITIES 01 | 0220 05 | | 72 510-2500 | UTILITIES | 0.00 |
| | UTILITIES 01 | 0210 05 | | 01 513-2500 | UTILITIES | 0.00 |
| | UTILITIES 01 | 2602 01 | | 60 510-2560 | UTILITIES EXPEN | 2,012.03 |

PACKET: 04828 DEB'S PACKET 03/26/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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|--------------|---------------------|-----------|-----------------------------|----------------|--------------------|------------------|--------------|
| 01-04340 | CITY OF IOLA | | (** CONTINUED **) | | | | |
| I-CITY 2 | 03152018 | 3/26/2018 | CURRENT MONTHLY UTILITIES | 365.99 | | | |
| | LANAP | | CK# 078014 3/26/2018 | | 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 08-09400-05 | | 46 530-2500 | UTILITIES EXPEN | 123.10 |
| | | | CITY OF IOLA 08-1930-05 | | 60 510-2560 | UTILITIES EXPEN | 238.39 |
| | | | CITY OF IOLA 09-0160-05 | | 46 530-2500 | UTILITIES EXPEN | 4.50 |
| | | | CITY OF IOLA 06-1630-01 | | 46 530-2500 | UTILITIES EXPEN | 0.00 |
| | | | CITY OF IOLA 08-0940-05 | | 46 530-2500 | UTILITIES EXPEN | 0.00 |
| I-CITY 3 | 03222018 | 3/26/2018 | CURRENT MONTHLY UTILITIES | 408.12 | | | |
| | LANAP | | CK# 078014 3/26/2018 | | 1099: N | | |
| | | | 13 0720 5 MONTHLY UTILITIES | | 47 520-2006 | TELEPHONE | 22.50 |
| | | | 13 1790 5 MONTHLY UTILITIES | | 47 520-2005 | MATERIALS AND S | 4.50 |
| | | | 12 1420 5 MONTHLY UTILITIES | | 46 530-2500 | UTILITIES EXPEN | 206.34 |
| | | | 11 1180 5 MONTHLY UTILITIES | | 60 510-2560 | UTILITIES EXPEN | 165.30 |
| | | | 11 0050 5 MONTHLY UTILITIES | | 60 510-2560 | UTILITIES EXPEN | 9.48 |
| | | | 12 1192 5 MONTHLY UTILITIES | | 46 530-2500 | UTILITIES EXPEN | 0.00 |
| | | | === VENDOR TOTALS === | 4,527.03 | | | |
| 01-29073 | CITY OF IOLA | | | | | | |
| D-16CRO905 | 2252018 | 3/26/2018 | RESTITUTION PD JAYLA LAMONS | 30.00 | | | |
| | LANAP | | CK# 078015 3/26/2018 | | 1099: N | | |
| | | | RESTITUTION PD JAYLA LAMONS | | 01 4519 | MUNICIPAL COURT | 30.00 |
| I-15CT0845 - | 031318 | 3/26/2018 | RESTITUTION BY GENE FRANKS | 25.00 | | | |
| | LANAP | | CK# 078015 3/26/2018 | | 1099: N | | |
| | | | RESTITUTION BY GENE FRANKS | | 01 4519 | MUNICIPAL COURT | 25.00 |
| | | | === VENDOR TOTALS === | 55.00 | | | |
| 01-04370 | CLEAVER FARM & HOME | | | | | | |
| I-1296810 | | 3/26/2018 | LAG SCREWS | 7.50 | | | |
| | LANAP | | CK# 078016 3/26/2018 | | 1099: N | | |
| | | | LAG SCREWS | | 47 520-3005 | MATERIALS AND S | 7.50 |
| I-1297332 | | 3/26/2018 | DOOR STOP | 9.23 | | | |
| | LANAP | | CK# 078016 3/26/2018 | | 1099: N | | |
| | | | DOOR STOP | | 48 510-3821 | BUILDING MAINTN | 9.23 |
| | | | === VENDOR TOTALS === | 16.73 | | | |

PACKET: 04828 DEB'S PACKET 03/26/2018

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| ===== | | | | | | | |
| 01-30467 | BRIAN COCKRAN | | | | | | |
| I-03132018 | 3/26/2018 | | CDL TESTING | 13.00 | | | |
| | | LANAP | CK# 078017 3/26/2018 | | 1099: N | | |
| | | | CDL TESTING | | 45 520-2110 | PROF DEVELOP/TR | 13.00 |
| | | | === VENDOR TOTALS === | 13.00 | | | |
| ===== | | | | | | | |
| 01-30551 | CONTINENTAL RESEARCH CORPORATI | | | | | | |
| I-461766 | 3/26/2018 | | C.I.A. | 240.00 | | | |
| | | LANAP | CK# 078018 3/26/2018 | | 1099: N | | |
| | | | C.I.A. | | 47 530-3821 | BUILDING MAINTEN | 240.00 |
| | | | === VENDOR TOTALS === | 240.00 | | | |
| ===== | | | | | | | |
| 01-26877 | CORE & MAIN LP | | | | | | |
| I-H803017 | 3/26/2018 | | PIT LID | 52.10 | | | |
| | | LANAP | CK# 078019 3/26/2018 | | 1099: N | | |
| | | | PIT LID | | 46 520-3400 | SYSTEM MAINTENA | 52.10 |
| I-I531292 | 3/26/2018 | | COMPRESSION ELBOW | 17.58 | | | |
| | | LANAP | CK# 078019 3/26/2018 | | 1099: N | | |
| | | | COMPRESSION ELBOW | | 46 520-3400 | SYSTEM MAINTENA | 17.58 |
| I-I543311 | 3/26/2018 | | POLY PIPE INSERTS | 91.90 | | | |
| | | LANAP | CK# 078019 3/26/2018 | | 1099: N | | |
| | | | POLY PIPE INSERTS | | 46 520-3400 | SYSTEM MAINTENA | 91.90 |
| I-I553798 | 3/26/2018 | | HYMAX COUPLINGS | 301.06 | | | |
| | | LANAP | CK# 078019 3/26/2018 | | 1099: N | | |
| | | | HYMAX COUPLINGS | | 46 520-3400 | SYSTEM MAINTENA | 301.06 |
| I-I588629 | 3/26/2018 | | POLY PIPE, FITTINGS | 335.10 | | | |
| | | LANAP | CK# 078019 3/26/2018 | | 1099: N | | |
| | | | POLY PIPE, FITTINGS | | 46 520-3400 | SYSTEM MAINTENA | 335.10 |
| I-I590330 | 3/26/2018 | | RING & LID, SEALING COMPOUND | 65.24 | | | |
| | | LANAP | CK# 078019 3/26/2018 | | 1099: N | | |
| | | | RING & LID, SEALING COMPOUND | | 46 520-3400 | SYSTEM MAINTENA | 36.74 |
| | | | RING & LID, SEALING COMPOUND | | 48 510-3043 | MERCHANDISE PUR | 28.50 |
| I-I602387 | 3/26/2018 | | COUPLINGS AND TEE | 431.28 | | | |
| | | LANAP | CK# 078019 3/26/2018 | | 1099: N | | |
| | | | COUPLINGS AND TEE | | 46 520-3400 | SYSTEM MAINTENA | 431.28 |
| | | | === VENDOR TOTALS === | 1,294.26 | | | |

PACKET: 04828 DEB'S PACKET 03/26/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

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| ===== | | | | | | | |
| 01-28311 | COX COMMUNICATIONS | | | | | | |
| I-077286102 | 031518 | 3/26/2018 | TV CHARGE PARK/CEMETERY | 10.49 | | | |
| | LANAP | | CK# 078020 3/26/2018 | | 1099: N | | |
| | | | TV CHARGE PARK/CEMETERY | | 01 513-2006 | TELEPHONE | 10.49 |
| | === VENDOR TOTALS === | | | 10.49 | | | |
| ===== | | | | | | | |
| 01-05015 | D.C. & B. SUPPLY, INC | | | | | | |
| I-22121 | | 3/26/2018 | METER INDEXS | 342.72 | | | |
| | LANAP | | CK# 078021 3/26/2018 | | 1099: N | | |
| | | | METER INDEXS | | 45 520-3400 | MAINT DISTRIBUT | 342.72 |
| I-22140 | | 3/26/2018 | METER INDEXES | 501.07 | | | |
| | LANAP | | CK# 078021 3/26/2018 | | 1099: N | | |
| | | | METER INDEXES | | 45 520-3400 | MAINT DISTRIBUT | 501.07 |
| | === VENDOR TOTALS === | | | 843.79 | | | |
| ===== | | | | | | | |
| 01-12490 | DIVISION OF ENVIRONMENT | | | | | | |
| I-02282018 | | 3/26/2018 | ANNUAL WASTEWATER PERMIT | 320.00 | | | |
| | LANAP | | CK# 078022 3/26/2018 | | 1099: N | | |
| | | | ANNUAL WASTEWATER PERMIT | | 60 520-2700 | DISCHARGE PERMI | 320.00 |
| | === VENDOR TOTALS === | | | 320.00 | | | |
| ===== | | | | | | | |
| 01-27117 | EMBLEM ENTERPRISES, INC. | | | | | | |
| I-710346 | | 3/26/2018 | DEPT. UNIFORM PATCHES | 334.00 | | | |
| | LANAP | | CK# 078023 3/26/2018 | | 1099: N | | |
| | | | DEPT. UNIFORM PATCHES | | 01 514-3005 | FIRE - MATERIAL | 334.00 |
| | === VENDOR TOTALS === | | | 334.00 | | | |
| ===== | | | | | | | |
| 01-29632 | EUROFINS EATON ANALYTICAL, INC | | | | | | |
| I-S295425 | | 3/26/2018 | BROMATE, TRACE ANALYSIS | 125.00 | | | |
| | LANAP | | CK# 078024 3/26/2018 | | 1099: N | | |
| | | | BROMATE, TRACE ANALYSIS | | 46 530-2300 | OUTSIDE LABORAT | 125.00 |
| | === VENDOR TOTALS === | | | 125.00 | | | |

PACKET: 04828 DEB'S PACKET 03/26/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

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| 01-28903 | EZ LOCK AND KEY | | | | | | |
| I-246200 | 3/26/2018 | | KEYS | 34.50 | | | |
| | | LANAP | CK# 078025 3/26/2018 | | 1099: Y | | |
| | | | KEYS | | 01 513-3821 | BUILDING & GROU | 34.50 |
| | | === VENDOR TOTALS === | | 34.50 | | | |
| 01-29251 | FASTENAL COMPANY | | | | | | |
| I-86536 | 3/26/2018 | | STORAGE BINS | 764.83 | | | |
| | | LANAP | CK# 078026 3/26/2018 | | 1099: N | | |
| | | | STORAGE BINS | | 01 511-3821 | BUILDING MAINTE | 764.83 |
| I-86572 | 3/26/2018 | | SAFETY VESTS | 32.60 | | | |
| | | LANAP | CK# 078026 3/26/2018 | | 1099: N | | |
| | | | SAFETY VESTS | | 48 510-3043 | MERCHANDISE PUR | 32.60 |
| I-86631 | 3/26/2018 | | BATTERIES | 18.29 | | | |
| | | LANAP | CK# 078026 3/26/2018 | | 1099: N | | |
| | | | BATTERIES | | 45 520-3005 | MATERIALS AND S | 18.29 |
| I-86633 | 3/26/2018 | | GLOVES,MISC. NUTS & BOLTS | 68.77 | | | |
| | | LANAP | CK# 078026 3/26/2018 | | 1099: N | | |
| | | | GLOVES,MISC. NUTS & BOLTS | | 01 512-3005 | MATERIALS AND S | 17.19 |
| | | | GLOVES,MISC. NUTS & BOLTS | | 45 520-3005 | MATERIALS AND S | 17.19 |
| | | | GLOVES,MISC. NUTS & BOLTS | | 46 520-3005 | MATERIALS AND S | 17.20 |
| | | | GLOVES,MISC. NUTS & BOLTS | | 47 520-3005 | MATERIALS AND S | 17.19 |
| I-86670 | 3/26/2018 | | SIGN BOLTS AND NUTS | 67.08 | | | |
| | | LANAP | CK# 078026 3/26/2018 | | 1099: N | | |
| | | | SIGN BOLTS AND NUTS | | 01 512-3218 | TRAFFIC SIGNS | 67.08 |
| I-86736 | 3/26/2018 | | TAPES AND DRILL BITS | 85.52 | | | |
| | | LANAP | CK# 078026 3/26/2018 | | 1099: N | | |
| | | | TAPES AND DRILL BITS | | 48 510-3043 | MERCHANDISE PUR | 85.52 |
| I-86778 | 3/26/2018 | | CABLE TIES | 557.70 | | | |
| | | LANAP | CK# 078026 3/26/2018 | | 1099: N | | |
| | | | CABLE TIES | | 72 510-3322 | BALL PARK MAINT | 557.70 |
| | | === VENDOR TOTALS === | | 1,594.79 | | | |

PACKET: 04828 DEB'S PACKET 03/26/2018

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| 01-30652 | FELD FIRE | | | | | | |
| I-0325379 | 3/26/2018 | LANAP | FLASHLIGHTS W/CHARGER (2) CK# 078027 3/26/2018 | 260.00 | 1099: N 01 514-3124 | FIRE - SMALL EQ | 260.00 |
| I-0325474 | 3/26/2018 | LANAP | KEVLAR MASK (2) CK# 078027 3/26/2018 | 498.00 | 1099: N 01 514-3124 | FIRE - SMALL EQ | 498.00 |
| I-0325615 | 3/26/2018 | LANAP | BOOTS FOR J. DRYBREAD CK# 078027 3/26/2018 | 320.00 | 1099: N 01 514-3124 | FIRE - SMALL EQ | 320.00 |
| === VENDOR TOTALS === | | | | 1,078.00 | | | |

01-30248 NFIP DIRECT SERVICING AGENT

| | | | | | | | |
|-----------------------|-----------|-------|---|----------|------------------------|-----------------|----------|
| I-2494533-56169767 | 3/26/2018 | LANAP | FLOOD INS. - 60 S STATE ST CK# 078028 3/26/2018 | 2,869.00 | 1099: N 72 510-2020 | INSURANCE | 2,869.00 |
| I-2502588-56169766 | 3/26/2018 | LANAP | FLOOD INS. - 600 S STATE ST CK# 078028 3/26/2018 | 382.00 | 1099: N 60 510-2040 | INSURANCE EXPEN | 382.00 |
| === VENDOR TOTALS === | | | | 3,251.00 | | | |

01-30392 FIREXINC.

| | | | | | | | |
|-----------------------|-----------|-------|---|-------|------------------------|----------------|-------|
| I-4938020818 | 3/26/2018 | LANAP | FIRE EXT. RECHARGED CK# 078029 3/26/2018 | 38.50 | 1099: N 47 530-3450 | MAINTENANCE OF | 38.50 |
| === VENDOR TOTALS === | | | | 38.50 | | | |

01-09020 HACH COMPANY

| | | | | | | | |
|-----------------------|-----------|-------|---|--------|------------------------|-----------|--------|
| I-10855239 | 3/26/2018 | LANAP | WATER CHEMICALS CK# 078030 3/26/2018 | 792.22 | 1099: N 46 530-3200 | CHEMICALS | 792.22 |
| === VENDOR TOTALS === | | | | 792.22 | | | |

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| ===== | | | | | | | |
| 01-09030 | HAMPEL OIL DIST INC | | | | | | |
| I-91017940 | 3/26/2018 | | DIESEL FUEL-STOCK | 9,266.65 | | | |
| | LANAP | | CK# 078031 3/26/2018 | | 1099: N | | |
| | | | DIESEL FUEL-STOCK | | 48 510-3043 | MERCHANDISE PUR | 9,266.65 |
| | === VENDOR TOTALS === | | | 9,266.65 | | | |
| ===== | | | | | | | |
| 01-30034 | HAWKINS INC. | | | | | | |
| I-4245865 | 3/26/2018 | | AQUA HAWK 307 & 347 | 2,591.51 | | | |
| | LANAP | | CK# 078032 3/26/2018 | | 1099: N | | |
| | | | AQUA HAWK 307 & 347 | | 46 530-3200 | CHEMICALS | 2,591.51 |
| | === VENDOR TOTALS === | | | 2,591.51 | | | |
| ===== | | | | | | | |
| 01-30364 | HEARTLAND RURAL ELECTRIC COOP. | | | | | | |
| I-5071700-03132018 | 3/26/2018 | | 2 - SECURITY LIGHTS | 26.20 | | | |
| | LANAP | | CK# 078033 3/26/2018 | | 1099: N | | |
| | | | 2 - SECURITY LIGHTS | | 01 522-2600 | SPECIAL PROJECT | 26.20 |
| | === VENDOR TOTALS === | | | 26.20 | | | |
| ===== | | | | | | | |
| 01-30219 | HEARTLAND SEATING INC. | | | | | | |
| I-9791 | 3/26/2018 | | PROVIDE/INSTALL ALUM. PLANKS | 34,745.00 | | | |
| | LANAP | | CK# 078034 3/26/2018 | | 1099: N | | |
| | | | PROVIDE/INSTALL ALUM. PLANKS | | 96 510-3905 | 2018 BLEACHER P | 34,745.00 |
| | === VENDOR TOTALS === | | | 34,745.00 | | | |
| ===== | | | | | | | |
| 01-31418 | RAYCE HOEPKER | | | | | | |
| I-03112018 | 3/26/2018 | | REFEREE | 75.00 | | | |
| | LANAP | | CK# 078035 3/26/2018 | | 1099: N | | |
| | | | REFEREE | | 72 510-3510 | ADULT SPORTS EX | 75.00 |
| | === VENDOR TOTALS === | | | 75.00 | | | |
| ===== | | | | | | | |
| 01-27355 | HUTCHINSON COMMUNITY COLL | | | | | | |
| I-53469 | 3/26/2018 | | FIREFIGHTER 1 &11 ACADEMY | 1,433.00 | | | |
| | LANAP | | CK# 078036 3/26/2018 | | 1099: N | | |
| | | | FIREFIGHTER 1 &11 ACADEMY | | 01 514-2110 | FIRE - TRAINING | 1,433.00 |
| | === VENDOR TOTALS === | | | 1,433.00 | | | |

PACKET: 04828 DEB'S PACKET 03/26/2018

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| ===== | | | | | | | |
| 01-10050 | IMMEL & HEIM, P.A. | | | | | | |
| I-BAH115421 | 3/26/2018 | | CITY VS BELOSIC/BRITTA | 147.19 | | | |
| | LANAP | | CK# 078037 3/26/2018 | | 1099: Y | | |
| | | | CITY VS BELOSIC/BRITTA | | 01 523-2260 | APPOINTED ATTOR | 147.19 |
| ----- | | | | | | | |
| I-BAH115422 | 3/26/2018 | | CITY VS DIETRICH/STACY | 240.00 | | | |
| | LANAP | | CK# 078037 3/26/2018 | | 1099: Y | | |
| | | | CITY VS DIETRICH/STACY | | 01 523-2260 | APPOINTED ATTOR | 240.00 |
| ----- | | | | | | | |
| I-BAH115423 | 3/26/2018 | | CITY VS PATTON/CHEYENN | 176.00 | | | |
| | LANAP | | CK# 078037 3/26/2018 | | 1099: Y | | |
| | | | CITY VS PATTON/CHEYENN | | 01 523-2260 | APPOINTED ATTOR | 176.00 |
| ----- | | | | | | | |
| I-BAH115424 | 3/26/2018 | | CITY VS WALKER/LESTER | 225.48 | | | |
| | LANAP | | CK# 078037 3/26/2018 | | 1099: Y | | |
| | | | CITY VS WALKER/LESTER | | 01 523-2260 | APPOINTED ATTOR | 225.48 |
| | | | === VENDOR TOTALS === | 788.67 | | | |
| ===== | | | | | | | |
| 01-10430 | IOLA PUBLIC LIBRARY | | | | | | |
| I-03202018 | 3/26/2018 | | AD VALOREM PROPERTY TAXES | 6,441.18 | | | |
| | LANAP | | CK# 078038 3/26/2018 | | 1099: N | | |
| | | | AD VALOREM PROPERTY TAXES | | 32 510-4034 | APPROPRIATION T | 6,441.18 |
| | | | === VENDOR TOTALS === | 6,441.18 | | | |
| ===== | | | | | | | |
| 01-27317 | J & J CONTRACTORS, INC. | | | | | | |
| I-BDG. REPAIR | 3/26/2018 | | REPAIR BRIDGE ON RAIL TRAIL | 8,600.00 | | | |
| | LANAP | | CK# 078039 3/26/2018 | | 1099: N | | |
| | | | REPAIR BRIDGE ON RAIL TRAIL | | 96 510-3530 | Prairie Spirit | 8,600.00 |
| | | | === VENDOR TOTALS === | 8,600.00 | | | |
| ===== | | | | | | | |
| 01-26397 | JCI INDUSTRIES, INC. | | | | | | |
| I-8154211 | 3/26/2018 | | GRIP EYE UNIT | 134.00 | | | |
| | LANAP | | CK# 078040 3/26/2018 | | 1099: N | | |
| | | | GRIP EYE UNIT | | 46 530-3123 | EQUIPMENT EXPEN | 134.00 |
| | | | === VENDOR TOTALS === | 134.00 | | | |

PACKET: 04828 DEB'S PACKET 03/26/2018

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| ===== | | | | | | | |
| 01-30164 | JOHN DEERE FINANCIAL | | | | | | |
| I-313493 | 3/26/2018 | LANAP | POLE SAW CK# 078041 3/26/2018 | 519.99 | 1099: N 01 513-3821 | BUILDING & GROU | 519.99 |
| I-314400 | 3/26/2018 | LANAP | MOWER REPAIRS CK# 078041 3/26/2018 | 376.98 | 1099: N 48 510-2123 | EQUIPMENT EXPEN | 376.98 |
| I-314498 | 3/26/2018 | LANAP | BAR OIL, FUEL MIXTURE CK# 078041 3/26/2018 | 37.36 | 1099: N 01 514-3124 | FIRE - SMALL EQ | 37.36 |
| === VENDOR TOTALS === | | | | 934.33 | | | |
| ===== | | | | | | | |
| 01-30279 | JOHNSON SCHOWENGERDT, P.A. | | | | | | |
| I-03152018 | 3/26/2018 | LANAP | LEGAL EXPENSES CK# 078042 3/26/2018 | 553.50 | 1099: Y 01 520-2002 | LEGAL EXPENSE | 553.50 |
| I-24857 | 3/26/2018 | LANAP | CITY VS SINCLAIR, WESLEY CK# 078042 3/26/2018 | 88.00 | 1099: Y 01 523-2260 | APPOINTED ATTOR | 88.00 |
| I-24894 | 3/26/2018 | LANAP | CITY VS LAMONS, JAYLA 18TR006 CK# 078042 3/26/2018 | 400.00 | 1099: Y 01 523-2260 | APPOINTED ATTOR | 400.00 |
| I-24919 | 3/26/2018 | LANAP | CITY VS COLLINS, LEEZA CK# 078042 3/26/2018 | 112.00 | 1099: Y 01 523-2260 | APPOINTED ATTOR | 112.00 |
| I-24954 | 3/26/2018 | LANAP | CITY VS MILLER DERRICK CK# 078042 3/26/2018 | 224.00 | 1099: Y 01 523-2260 | APPOINTED ATTOR | 224.00 |
| I-24986 | 3/26/2018 | LANAP | CITY VS HUDSON, JOSHUA CK# 078042 3/26/2018 | 128.00 | 1099: Y 01 523-2260 | APPOINTED ATTOR | 128.00 |
| I-24990 | 3/26/2018 | LANAP | CITY VS CHURNING, CASSANDRA CK# 078042 3/26/2018 | 200.00 | 1099: Y 01 523-2260 | APPOINTED ATTOR | 200.00 |
| === VENDOR TOTALS === | | | | 1,705.50 | | | |

PACKET: 04828 DEB'S PACKET 03/26/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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|--------------|------------------------------|-----------|-----------------------------|----------------|-----------------------|------------------|--------------|
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| 01-31251 | JOHNSON GRANITE SUPPLY, INC. | | | | | | |
| I-105836 | 3/26/2018 | | 5/16" BEAD SETTING COMPOUND | 85.08 | | | |
| | | LANAP | CK# 078043 3/26/2018 | | 1099: N | | |
| | | | 5/16" BEAD SETTING COMPOUND | | 25 510-4100 | MISCELLANEOUS E | 85.08 |
| | | | === VENDOR TOTALS === | 85.08 | | | |
| ===== | | | | | | | |
| 01-12210 | KS MINICIPAL JUDGES ASSOC | | | | | | |
| I-03212018 | 3/26/2018 | | ANNUAL DUES | 25.00 | | | |
| | | LANAP | CK# 078044 3/26/2018 | | 1099: N | | |
| | | | ANNUAL DUES | | 01 523-2110 | PROF DEVELOP/TR | 25.00 |
| | | | === VENDOR TOTALS === | 25.00 | | | |
| ===== | | | | | | | |
| 01-12430 | KRIZ-DAVIS COMPANY | | | | | | |
| C-914885698 | 3/26/2018 | | RETURNED MATERIAL | 341.97CR | | | |
| | | LANAP | CK# 078045 3/26/2018 | | 1099: N | | |
| | | | RETURNED MATERIAL | | 47 520-3400 | MAINT OF DISTRI | 341.97CR |
| I-914848379 | 3/26/2018 | | CONTACTOR | 436.45 | | | |
| | | LANAP | CK# 078045 3/26/2018 | | 1099: N | | |
| | | | CONTACTOR | | 47 520-3400 | MAINT OF DISTRI | 436.45 |
| I-914848381 | 3/26/2018 | | CONDUIT,METER, SOCKET | 308.78 | | | |
| | | LANAP | CK# 078045 3/26/2018 | | 1099: N | | |
| | | | CONDUIT,METER, SOCKET | | 47 520-3400 | MAINT OF DISTRI | 308.78 |
| I-914848382 | 3/26/2018 | | BATTERIES | 147.47 | | | |
| | | LANAP | CK# 078045 3/26/2018 | | 1099: N | | |
| | | | BATTERIES | | 48 510-3043 | MERCHANDISE PUR | 147.47 |
| I-914848383 | 3/26/2018 | | 500 MCM WIRE | 789.01 | | | |
| | | LANAP | CK# 078045 3/26/2018 | | 1099: N | | |
| | | | 500 MCM WIRE | | 47 520-3400 | MAINT OF DISTRI | 789.01 |
| I-914848388 | 3/26/2018 | | 1/0 WIRE | 891.75 | | | |
| | | LANAP | CK# 078045 3/26/2018 | | 1099: N | | |
| | | | 1/0 WIRE | | 47 520-3400 | MAINT OF DISTRI | 891.75 |
| I-914893882 | 3/26/2018 | | METER | 142.27 | | | |
| | | LANAP | CK# 078045 3/26/2018 | | 1099: N | | |
| | | | METER | | 47 520-3400 | MAINT OF DISTRI | 142.27 |
| I-914893883 | 3/26/2018 | | LIGHTNING ARRESTORS | 76.91 | | | |
| | | LANAP | CK# 078045 3/26/2018 | | 1099: N | | |
| | | | LIGHTNING ARRESTORS | | 48 510-3043 | MERCHANDISE PUR | 76.91 |

PACKET: 04828 DEB'S PACKET 03/26/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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| 01-12430 | KRIZ-DAVIS COMPANY | (** CONTINUED **) | | | | |
| I-914893884 | 3/26/2018 | CONNECTORS | 44.66 | | | |
| | LANAP | CK# 078045 3/26/2018 | | 1099: N | | |
| | | CONNECTORS | | 47 520-3400 | MAINT OF DISTRI | 44.66 |
| I-914893885 | 3/26/2018 | METER SOCKETS | 469.54 | | | |
| | LANAP | CK# 078045 3/26/2018 | | 1099: N | | |
| | | METER SOCKETS | | 47 520-3400 | MAINT OF DISTRI | 469.54 |
| I-914893886 | 3/26/2018 | METER SOCKETS | 464.21 | | | |
| | LANAP | CK# 078045 3/26/2018 | | 1099: N | | |
| | | METER SOCKETS | | 47 520-3400 | MAINT OF DISTRI | 464.21 |
| I-914902787 | 3/26/2018 | PULLING GRIPS | 243.38 | | | |
| | LANAP | CK# 078045 3/26/2018 | | 1099: N | | |
| | | PULLING GRIPS | | 47 520-3400 | MAINT OF DISTRI | 243.38 |
| | | === VENDOR TOTALS === | 3,672.46 | | | |
| ===== | | | | | | |
| 01-13140 | LILLY'S TOWING SERVICE | | | | | |
| I-13472 | 3/26/2018 | TOWING-FORD ESCORT | 75.00 | | | |
| | LANAP | CK# 078046 3/26/2018 | | 1099: Y | | |
| | | TOWING-FORD ESCORT | | 01 511-2406 | CRIMINAL INVEST | 75.00 |
| I-13473 | 3/26/2018 | TOWING-JEEP GRAND CHEROKEE | 75.00 | | | |
| | LANAP | CK# 078046 3/26/2018 | | 1099: Y | | |
| | | TOWING-JEEP GRAND CHEROKEE | | 01 511-2406 | CRIMINAL INVEST | 75.00 |
| | | === VENDOR TOTALS === | 150.00 | | | |
| ===== | | | | | | |
| 01-30167 | MARMIC FIRE & SAFETY CO., INC. | | | | | |
| I-5126091 | 3/26/2018 | CYLINDER HYDRO TEST,SCBA ORIN | 174.00 | | | |
| | LANAP | CK# 078047 3/26/2018 | | 1099: N | | |
| | | CYLINDER HYDRO TEST,SCBA ORING | | 01 514-2123 | FIRE - EQUIPMEN | 174.00 |
| | | === VENDOR TOTALS === | 174.00 | | | |
| ===== | | | | | | |
| 01-31570 | MATHESON TRI-GAS, INC. | | | | | |
| I-17109383 | 3/26/2018 | RENTAL BULK TANK OX_BLK | 839.86 | | | |
| | LANAP | CK# 078048 3/26/2018 | | 1099: N | | |
| | | RENTAL BULK TANK OX_BLK | | 46 530-3200 | CHEMICALS | 839.86 |
| I-17196836 | 3/26/2018 | OXYGEN IND BULK CCF | 3,367.86 | | | |
| | LANAP | CK# 078048 3/26/2018 | | 1099: N | | |
| | | OXYGEN IND BULK CCF | | 46 530-3200 | CHEMICALS | 3,367.86 |
| | | === VENDOR TOTALS === | 4,207.72 | | | |

PACKET: 04828 DEB'S PACKET 03/26/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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|--------------|--------------------------------|--------------------------------|-------------------|-----------------------|------------------|--------------|
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| 01-31748 | ARICAH MCCALL | | | | | |
| I-03112018 | 3/26/2018 | SCOREKEEPER | 24.00 | | | |
| | LANAP | CK# 078049 3/26/2018 | | 1099: N | | |
| | | SCOREKEEPER | | 72 510-3510 | ADULT SPORTS EX | 24.00 |
| | | === VENDOR TOTALS === | 24.00 | | | |
| ===== | | | | | | |
| 01-26300 | MCCARTY'S DBA IOLA OFFICE SUPP | | | | | |
| C-36902-00 | 3/26/2018 | FRAME - RETURNED | 4.41CR | | | |
| | LANAP | CK# 078050 3/26/2018 | | 1099: N | | |
| | | FRAME - RETURNED | | 01 510-3005 | MATERIALS AND S | 4.41CR |
| I-36499-00 | 3/26/2018 | STAPLES, POCKET FILES | 57.76 | | | |
| | LANAP | CK# 078050 3/26/2018 | | 1099: N | | |
| | | STAPLES, POCKET FILES | | 01 511-3005 | MATERIALS AND S | 57.76 |
| I-36574 | 3/26/2018 | CHAIRMAT | 39.99 | | | |
| | LANAP | CK# 078050 3/26/2018 | | 1099: N | | |
| | | CHAIRMAT | | 01 511-3005 | MATERIALS AND S | 39.99 |
| I-36902-00 | 3/26/2018 | DESK FILE,ROLL PAPER,FRAME,ET | 151.81 | | | |
| | LANAP | CK# 078050 3/26/2018 | | 1099: N | | |
| | | DESK FILE,ROLL PAPER,FRAME,ETC | | 01 510-3005 | MATERIALS AND S | 151.81 |
| I-36956-00 | 3/26/2018 | COPY PAPER | 34.26 | | | |
| | LANAP | CK# 078050 3/26/2018 | | 1099: N | | |
| | | COPY PAPER | | 72 510-3005 | MATERIALS AND S | 34.26 |
| I-37144-00 | 3/26/2018 | HP INK CRTDG'S | 237.90 | | | |
| | LANAP | CK# 078050 3/26/2018 | | 1099: N | | |
| | | HP INK CRTDG'S | | 01 514-3005 | FIRE - MATERIAL | 237.90 |
| I-37158-00 | 3/26/2018 | ECON STORAGE BOX'S | 59.40 | | | |
| | LANAP | CK# 078050 3/26/2018 | | 1099: N | | |
| | | ECON STORAGE BOX'S | | 01 511-3005 | MATERIALS AND S | 59.40 |
| I-I36934-00 | 3/26/2018 | PENS,PENCILS, USB DRIVE | 17.74 | | | |
| | LANAP | CK# 078050 3/26/2018 | | 1099: N | | |
| | | PENS,PENCILS, USB DRIVE | | 46 520-3005 | MATERIALS AND S | 17.74 |
| | | === VENDOR TOTALS === | 594.45 | | | |

PACKET: 04828 DEB'S PACKET 03/26/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

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|--------------|--------------------------------|-----------|------------------------------|----------------|-----------------------|------------------|--------------|
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| 01-30765 | McMASTER-CARR | | | | | | |
| I-58071726 | 3/26/2018 | | FILTER CARTRIDGES | 28.19 | | | |
| | LANAP | | CK# 078051 3/26/2018 | | 1099: N | | |
| | | | FILTER CARTRIDGES | | 46 530-3123 | EQUIPMENT EXPEN | 28.19 |
| | === VENDOR TOTALS === | | | 28.19 | | | |
| ===== | | | | | | | |
| 01-15070 | NATIONAL SIGN COMPANY | | | | | | |
| I-185884 | 3/26/2018 | | CUSTOM BUILT SIGNS | 1,179.50 | | | |
| | LANAP | | CK# 078052 3/26/2018 | | 1099: N | | |
| | | | CUSTOM BUILT SIGNS | | 01 512-3218 | TRAFFIC SIGNS | 1,179.50 |
| I-185900 | 3/26/2018 | | MISC. STREET & MARKING SIGNS | 6,061.55 | | | |
| | LANAP | | CK# 078052 3/26/2018 | | 1099: N | | |
| | | | MISC. STREET & MARKING SIGNS | | 01 512-3218 | TRAFFIC SIGNS | 6,061.55 |
| | === VENDOR TOTALS === | | | 7,241.05 | | | |
| ===== | | | | | | | |
| 01-28683 | PACE ANALYTICAL SERVICES, INC. | | | | | | |
| I-1860045194 | 3/26/2018 | | ANALYTICAL CHARGES | 206.00 | | | |
| | LANAP | | CK# 078053 3/26/2018 | | 1099: N | | |
| | | | ANALYTICAL CHARGES | | 60 520-2710 | OUTSIDE LABORAT | 206.00 |
| I-1860045312 | 3/26/2018 | | ANALYTICAL CHARGES | 409.00 | | | |
| | LANAP | | CK# 078053 3/26/2018 | | 1099: N | | |
| | | | ANALYTICAL CHARGES | | 60 520-2710 | OUTSIDE LABORAT | 409.00 |
| | === VENDOR TOTALS === | | | 615.00 | | | |
| ===== | | | | | | | |
| 01-31729 | DEXTINY PATRICK | | | | | | |
| I-03112018 | 3/26/2018 | | VOLLEYBALL REFEREE | 36.00 | | | |
| | LANAP | | CK# 078054 3/26/2018 | | 1099: N | | |
| | | | VOLLEYBALL REFEREE | | 72 510-3510 | ADULT SPORTS EX | 36.00 |
| | === VENDOR TOTALS === | | | 36.00 | | | |
| ===== | | | | | | | |
| 01-28254 | PITNEY BOWES | | | | | | |
| I-1006713936 | 3/26/2018 | | RED INK CARTRIDGE (2) | 169.98 | | | |
| | LANAP | | CK# 078055 3/26/2018 | | 1099: N | | |
| | | | RED INK CARTRIDGE (2) | | 01 510-3271 | POSTAGE EXPENSE | 169.98 |
| | === VENDOR TOTALS === | | | 169.98 | | | |

PACKET: 04828 DEB'S PACKET 03/26/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

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| 01-29466 | CRAFCO, INC. | | | | | | |
| I-25503691 | 3/26/2018 | | POLYFLEX-A TYPE 2 | 1,362.77 | | | |
| | | LANAP | CK# 078056 3/26/2018 | | 1099: N | | |
| | | | POLYFLEX-A TYPE 2 | | 01 512-3223 | CHIP, SEAL & RO | 1,362.77 |
| | | === VENDOR TOTALS === | | 1,362.77 | | | |
| ===== | | | | | | | |
| 01-30274 | ROSEMOUNT ANALYTICAL INC. ACC | | | | | | |
| I-856679 | 3/26/2018 | | SOLUTION, SNSR FILL #3 | 203.16 | | | |
| | | LANAP | CK# 078057 3/26/2018 | | 1099: N | | |
| | | | SOLUTION SNSR FILL #3 | | 46 530-3123 | EQUIPMENT EXPEN | 203.16 |
| | | === VENDOR TOTALS === | | 203.16 | | | |
| ===== | | | | | | | |
| 01-28569 | SCHWAB-EATON, P.A. | | | | | | |
| I-17.116-1 | 3/26/2018 | | BRIDGE INSPECTIONS | 1,535.00 | | | |
| | | LANAP | CK# 078058 3/26/2018 | | 1099: N | | |
| | | | BRIDGE INSPECTIONS | | 44 510-2300 | STORM WATER MAI | 1,535.00 |
| | | === VENDOR TOTALS === | | 1,535.00 | | | |
| ===== | | | | | | | |
| 01-20330 | SOLOMON CORPORATION | | | | | | |
| C-038701 | 3/26/2018 | | CREDIT FOR TRANSFORMER | 277.20CR | | | |
| | | LANAP | CK# 078059 3/26/2018 | | 1099: N | | |
| | | | CREDIT FOR TRANSFORMER | | 47 520-3400 | MAINT OF DISTRI | 277.20CR |
| C-038801 | 3/26/2018 | | CREDIT FOR SCRAP TRANSFORMERS | 720.00CR | | | |
| | | LANAP | CK# 078059 3/26/2018 | | 1099: N | | |
| | | | CREDIT FOR SCRAP TRANSFORMERS | | 47 520-3400 | MAINT OF DISTRI | 720.00CR |
| C-039732 | 3/26/2018 | | CREDIT FOR SCRAP TRANSFORMERS | 62.50CR | | | |
| | | LANAP | CK# 078059 3/26/2018 | | 1099: N | | |
| | | | CREDIT FOR SCRAP TRANSFORMERS | | 47 520-3400 | MAINT OF DISTRI | 62.50CR |
| I-303983 | 3/26/2018 | | 300 KV PADMOUNT TRANSFORMER | 9,515.63 | | | |
| | | LANAP | CK# 078059 3/26/2018 | | 1099: N | | |
| | | | 300 KV PADMOUNT TRANSFORMER | | 47 520-3400 | MAINT OF DISTRI | 9,515.63 |
| | | === VENDOR TOTALS === | | 8,455.93 | | | |

PACKET: 04828 DEB'S PACKET 03/26/2018

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 |
|--------------|--------------------------------|-----------|-----------------------------|----------------|-----------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-31142 | SOUTHEASTERN EMERGENCY EQUIPME | | | | | | |
| I-806703 | 3/26/2018 | | EMS/AMBULANCE SUPPLIES | 847.81 | | | |
| | LANAP | | CK# 078060 3/26/2018 | | 1099: N | | |
| | | | EMS/AMBULANCE SUPPLIES | | 01 514-3006 | EMS - MATERIALS | 847.81 |
| | === VENDOR TOTALS === | | | 847.81 | | | |
| ===== | | | | | | | |
| 01-30287 | SOUTHWEST PAPER, INC. | | | | | | |
| I-110397 | 3/26/2018 | | MATS | 776.00 | | | |
| | LANAP | | CK# 078061 3/26/2018 | | 1099: N | | |
| | | | MATS | | 72 510-3005 | MATERIALS AND S | 776.00 |
| | === VENDOR TOTALS === | | | 776.00 | | | |
| ===== | | | | | | | |
| 01-31712 | CATHERINE SPENCER | | | | | | |
| I-03112017 | 3/26/2018 | | VOLLEYBALL REFEREE | 36.00 | | | |
| | LANAP | | CK# 078062 3/26/2018 | | 1099: N | | |
| | | | VOLLEYBALL REFEREE | | 72 510-3510 | ADULT SPORTS EX | 36.00 |
| | === VENDOR TOTALS === | | | 36.00 | | | |
| ===== | | | | | | | |
| 01-20400 | STANION WHOLESALE ELEC CO | | | | | | |
| I-4468910-00 | 3/26/2018 | | STREET LIGHT FIXTURES | 1,474.65 | | | |
| | LANAP | | CK# 078063 3/26/2018 | | 1099: N | | |
| | | | STREET LIGHT FIXTURES | | 47 520-3400 | MAINT OF DISTRI | 1,474.65 |
| I-4486261-00 | 3/26/2018 | | CURRENT TRANSFORMERS | 225.34 | | | |
| | LANAP | | CK# 078063 3/26/2018 | | 1099: N | | |
| | | | CURRENT TRANSFORMERS | | 47 520-3400 | MAINT OF DISTRI | 225.34 |
| | === VENDOR TOTALS === | | | 1,699.99 | | | |
| ===== | | | | | | | |
| 01-30235 | STATE STREET LIQUOR | | | | | | |
| I-16CRO300 | 3/26/2018 | | RESTITUTION PD MAISY DORSEY | 20.00 | | | |
| | LANAP | | CK# 078064 3/26/2018 | | 1099: N | | |
| | | | RESTITUTION PD MAISY DORSEY | | 01 4519 | MUNICIPAL COURT | 20.00 |
| | === VENDOR TOTALS === | | | 20.00 | | | |

PACKET: 04828 DEB'S PACKET 03/26/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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|--------------|------------------------|-----------------------|-----------------------------|----------------|-----------------------|------------------|--------------|
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| 01-26233 | SUPERIOR SIGNALS, INC. | | | | | | |
| I-13240942 | 3/26/2018 | | DUST COVER | 78.05 | | | |
| | | LANAP | CK# 078065 3/26/2018 | | 1099: N | | |
| | | | DUST COVER | | 01 512-3253 | VEHICLE MAINTEN | 78.05 |
| | | === VENDOR TOTALS === | | 78.05 | | | |
| ===== | | | | | | | |
| 01-31465 | TEREX SERVICES | | | | | | |
| I-90883987 | 3/26/2018 | | REPAIRS TO UNIT #19 | 2,739.78 | | | |
| | | LANAP | CK# 078066 3/26/2018 | | 1099: N | | |
| | | | REPAIRS TO UNIT #19 | | 47 520-3253 | VEHICLE MAINTEN | 2,739.78 |
| | | === VENDOR TOTALS === | | 2,739.78 | | | |
| ===== | | | | | | | |
| 01-31625 | TIOGA TERRITORY, LTD | | | | | | |
| I-2105961 | 3/26/2018 | | EMBROIDERY WORK | 158.72 | | | |
| | | LANAP | CK# 078067 3/26/2018 | | 1099: N | | |
| | | | EMBROIDERY WORK | | 47 520-3005 | MATERIALS AND S | 158.72 |
| | | === VENDOR TOTALS === | | 158.72 | | | |
| ===== | | | | | | | |
| 01-29172 | TWIN MOTORS FORD | | | | | | |
| I-71477 | 3/26/2018 | | ANNUAL INSPECTION & REPAIRS | 1,132.23 | | | |
| | | LANAP | CK# 078068 3/26/2018 | | 1099: N | | |
| | | | ANNUAL INSPECTION & REPAIRS | | 01 514-2254 | EMS - VEHICLE M | 1,132.23 |
| I-71549 | 3/26/2018 | | OIL CHANGE | 64.70 | | | |
| | | LANAP | CK# 078068 3/26/2018 | | 1099: N | | |
| | | | OIL CHANGE | | 01 511-2253 | VEHICLE MAINTEN | 64.70 |
| I-71554 | 3/26/2018 | | OIL CHANGE | 45.95 | | | |
| | | LANAP | CK# 078068 3/26/2018 | | 1099: N | | |
| | | | OIL CHANGE | | 01 511-2253 | VEHICLE MAINTEN | 45.95 |
| I-71566 | 3/26/2018 | | ANNUAL INSPECTION | 178.50 | | | |
| | | LANAP | CK# 078068 3/26/2018 | | 1099: N | | |
| | | | ANNUAL INSPECTION | | 01 514-2254 | EMS - VEHICLE M | 178.50 |
| I-71613 | 3/26/2018 | | REPLACE STEERING GEAR | 933.62 | | | |
| | | LANAP | CK# 078068 3/26/2018 | | 1099: N | | |
| | | | REPLACE STEERING GEAR | | 01 514-2254 | EMS - VEHICLE M | 933.62 |
| | | === VENDOR TOTALS === | | 2,355.00 | | | |

PACKET: 04828 DEB'S PACKET 03/26/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

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|--------------|------------------------|-----------|--------------------------------|----------------|--------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-28352 | TYLER TECHNOLOGIES | | | | | | |
| I-025-217618 | 3/26/2018 | | SYSTEM MAINT. | 275.63 | | | |
| | | LANAP | CK# 078069 3/26/2018 | | 1099: N | | |
| | | | SYSTEM MAINT. | | 01 510-2123 | EQUIPMENT REPAI | 275.63 |
| | | | === VENDOR TOTALS === | 275.63 | | | |
| ===== | | | | | | | |
| 01-31271 | UNITED STATES TREASURY | | | | | | |
| I-2018 | 2ND QUARTER | 3/26/2018 | PCORI FEES | 553.70 | | | |
| | | LANAP | CK# 078070 3/26/2018 | | 1099: N | | |
| | | | PCORI FEES | | 22 510-2050 | REINSURANCE EXP | 553.70 |
| | | | === VENDOR TOTALS === | 553.70 | | | |
| ===== | | | | | | | |
| 01-27532 | USA BLUEBOOK | | | | | | |
| I-514452 | 3/26/2018 | | FIRE HYDRANT ADAPTERS | 120.91 | | | |
| | | LANAP | CK# 078071 3/26/2018 | | 1099: N | | |
| | | | FIRE HYDRANT ADAPTERS | | 46 520-3400 | SYSTEM MAINTENA | 120.91 |
| | | | === VENDOR TOTALS === | 120.91 | | | |
| ===== | | | | | | | |
| 01-30489 | USD 257 | | | | | | |
| I-18CR0086 | 3/26/2018 | | RESTITUTION PD BRYCE WYNN | 89.80 | | | |
| | | LANAP | CK# 078072 3/26/2018 | | 1099: N | | |
| | | | RESTITUTION PD BRYCE WYNN | | 01 4519 | MUNICIPAL COURT | 89.80 |
| | | | === VENDOR TOTALS === | 89.80 | | | |
| ===== | | | | | | | |
| 01-28557 | CARD SERVICES | | | | | | |
| I-299 | 2272 - 031218 | 3/26/2018 | CARD SERVICES | 356.58 | | | |
| | | LANAP | CK# 078073 3/26/2018 | | 1099: N | | |
| | | | LIGHTING CONTACTOR | | 46 530-3821 | BUILDING & GRO | 356.58 |
| I-52012279 | - 031218 | 3/26/2018 | CARD SERVICES | 1,397.00 | | | |
| | | LANAP | CK# 078073 3/26/2018 | | 1099: N | | |
| | | | CHILD SAFETY RESTRAINT CLASS | | 01 511-2110 | TRAINING/DUES/S | 170.00 |
| | | | HAPPY MEAL - CINC CASE | | 01 511-2406 | CRIMINAL INVEST | 3.26 |
| | | | GIFT CARDS | | 11 510-3060 | SAFE PROGRAM (S | 225.00 |
| | | | KACP MEMBERSHIP - CHIEF | | 01 511-2110 | TRAINING/DUES/S | 80.00 |
| | | | MEAS,ROOMS,TURNPIKE - KNOA TRA | | 01 511-2110 | TRAINING/DUES/S | 472.79 |
| | | | MEALS,ROOMS, FUEL - TRAINING | | 01 511-2110 | TRAINING/DUES/S | 445.95 |
| I-5202 | 1163 - 031218 | 3/26/2018 | CARD SERVICES | 66.04 | | | |
| | | LANAP | CK# 078073 3/26/2018 | | 1099: N | | |
| | | | MEALS - EMS TRAINING | | 01 514-2111 | EMS - TRAINING/ | 66.04 |

PACKET: 04828 DEB'S PACKET 03/26/2018

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 |
|--------------|---------------|-----------|-----------------------------------|----------------|--------------------|------------------|--------------|
| 01-28557 | | | CARD SERVICES (** CONTINUED **) | | | | |
| I-5250 | 0653 - 031218 | 3/26/2018 | CARD SERVICES | 499.76 | | | |
| | LANAP | | CK# 078073 3/26/2018 | | 1099: N | | |
| | | | MEALS - SCIENCE ACADMEY | | 01 514-2110 | FIRE - TRAINING | 360.49 |
| | | | FUEL - SCIENCE ACADMEY | | 01 514-2110 | FIRE - TRAINING | 49.54 |
| | | | MEALS - CONFINED SPACES | | 01 514-2110 | FIRE - TRAINING | 89.73 |
| | | | === VENDOR TOTALS === | 2,319.38 | | | |
| 01-24020 | | | WAL-MART STORES, INC | | | | |
| I-16CRO | 739 3/14/18 | 3/26/2018 | RESTITUTION PD TANA LOWE | 20.00 | | | |
| | LANAP | | CK# 078074 3/26/2018 | | 1099: N | | |
| | | | RESTITUTION PD TANA LOWE | | 01 4519 | MUNICIPAL COURT | 20.00 |
| | | | === VENDOR TOTALS === | 20.00 | | | |
| 01-28362 | | | WALMART COMMUNITY BRC | | | | |
| I-004223 | | 3/26/2018 | SNACKS-KMU TRAINING | 44.94 | | | |
| | LANAP | | CK# 078075 3/26/2018 | | 1099: N | | |
| | | | SNACKS-KMU TRAINING | | 01 520-3005 | MATERIALS AND S | 44.94 |
| I-007688 | | 3/26/2018 | STORAGE BAGS, MISC. | 44.62 | | | |
| | LANAP | | CK# 078075 3/26/2018 | | 1099: N | | |
| | | | STORAGE BAGS, MISC. | | 01 511-3005 | MATERIALS AND S | 44.62 |
| I-02045 | | 3/26/2018 | SQUEEGEE'S | 9.96 | | | |
| | LANAP | | CK# 078075 3/26/2018 | | 1099: N | | |
| | | | SQUEEGEE'S | | 01 513-3821 | BUILDING & GROU | 9.96 |
| I-02097 | | 3/26/2018 | DIVIDERS, TISSUE, MISC. | 26.35 | | | |
| | LANAP | | CK# 078075 3/26/2018 | | 1099: N | | |
| | | | DIVIDERS, TISSUE, MISC. | | 01 520-3005 | MATERIALS AND S | 26.35 |
| I-02658 | | 3/26/2018 | PAPER CLIPS, TISSUE, CLOROX | 14.59 | | | |
| | LANAP | | CK# 078075 3/26/2018 | | 1099: N | | |
| | | | PAPER CLIPS, TISSUE, CLOROX | | 72 510-3005 | MATERIALS AND S | 14.59 |
| I-03466 | | 3/26/2018 | WALL CLOCK | 10.74 | | | |
| | LANAP | | CK# 078075 3/26/2018 | | 1099: N | | |
| | | | WALL CLOCK | | 48 510-3005 | MATERIALS AND S | 10.74 |
| I-04627 | | 3/26/2018 | MISC. SUPPLIES | 105.16 | | | |
| | LANAP | | CK# 078075 3/26/2018 | | 1099: N | | |
| | | | MISC. SUPPLIES | | 01 514-3006 | EMS - MATERIALS | 105.16 |

PACKET: 04828 DEB'S PACKET 03/26/2018

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 |
|--------------|------------------------------|--|-------------------|------------------------|------------------|--------------|
| 01-28362 | WALMART COMMUNITY BRC | (** CONTINUED **) | | | | |
| I-05272 | 3/26/2018 LANAP | VACUUM,BELT CK# 078075 3/26/2018 VACUUM,BELT | 141.88 | 1099: N 01 514-3821 | BUILDING & GROU | 141.88 |
| I-07848 | 3/26/2018 LANAP | GIFT CARDS,MISC. SUPPLIES CK# 078075 3/26/2018 GIFT CARDS,MISC. SUPPLIES | 747.00 | 1099: N 11 510-3060 | SAFE PROGRAM (S | 747.00 |
| I-07850 | 3/26/2018 LANAP | COPY PAPER CK# 078075 3/26/2018 COPY PAPER | 57.86 | 1099: N 01 511-3005 | MATERIALS AND S | 57.86 |
| I-07868 | 3/26/2018 LANAP | WATER,TOOL BAG,HEX KEY CK# 078075 3/26/2018 WATER,TOOL BAG,HEX KEY | 27.21 | 1099: N 46 530-3005 | MATERIALS AND S | 27.21 |
| I-09961 | 3/26/2018 LANAP | SEED SPREADER CK# 078075 3/26/2018 SEED SPREADER | 5.88 | 1099: N 01 513-3821 | BUILDING & GROU | 5.88 |
| | | === VENDOR TOTALS === | 1,236.19 | | | |
| 01-30597 | WARTSILA NORTH AMERICA, INC. | | | | | |
| I-102171782 | 3/26/2018 LANAP | ELECTRONIC UNIT, SENSOR CK# 078076 3/26/2018 ELECTRONIC UNIT, SENSOR | 5,212.24 | 1099: N 47 530-3450 | MAINTENANCE OF | 5,212.24 |
| I-10839367 | 3/26/2018 LANAP | SERVICE WORK ON UNIT 2 CK# 078076 3/26/2018 SERVICE WORK ON UNIT 2 | 18,552.00 | 1099: N 47 530-3450 | MAINTENANCE OF | 18,552.00 |
| | | === VENDOR TOTALS === | 23,764.24 | | | |
| 01-31765 | CHARRILEE WELLS | | | | | |
| I-17CRO225 | 3/26/2018 LANAP | RESTITUTION PD JOSHUA HUDSON CK# 078077 3/26/2018 RESTITUTION PD JOSHUA HUDSON | 600.00 | 1099: N 01 4519 | MUNICIPAL COURT | 600.00 |
| | | === VENDOR TOTALS === | 600.00 | | | |

PACKET: 04828 DEB'S PACKET 03/26/2018

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 |
|--------------|------------------|-----------|-------------------------------|----------------|--------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-12150 | WESTAR ENERGY | | | | | | |
| I-0265415889 | 031618 3/26/2018 | | WATER DISTRICT #7 ELECTRIC | 148.57 | | | |
| | LANAP | | CK# 078078 3/26/2018 | | 1099: N | | |
| | | | WATER DISTRICT #7 ELECTRIC | | 46 520-3500 | RURAL WATER DIS | 148.57 |
| | | | === VENDOR TOTALS === | 148.57 | | | |
| ===== | | | | | | | |
| 01-31752 | MARIA YOUNG | | | | | | |
| I-17CRO821 | 031418 3/26/2018 | | RESTITUTION PD MICHAEL HELMER | 33.13 | | | |
| | LANAP | | CK# 078079 3/26/2018 | | 1099: N | | |
| | | | RESTITUTION PD MICHAEL HELMER | | 01 4519 | MUNICIPAL COURT | 33.13 |
| | | | === VENDOR TOTALS === | 33.13 | | | |
| | | | === PACKET TOTALS === | 150,759.56 | | | |

PACKET: 04828 DEB'S PACKET 03/26/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

| | |
|--------------------|------------|
| INVOICE TOTALS | 152,135.64 |
| DEBIT MEMO TOTALS | 30.00 |
| CREDIT MEMO TOTALS | 1,406.08CR |

| | |
|--------------|------------|
| BATCH TOTALS | 150,759.56 |
|--------------|------------|

** 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 |
| 2018 | 01 | -2202 | ACCOUNTS PAYABLE | 24,715.26-* | | | | |
| | 01 | -4519 | *NON-EXPENSE | 817.93 | 120,000- | 86,370.98- | | |
| | 01 | -510-2123 | EQUIPMENT REPAIR / PROGR | 405.63 | 40,000 | 34,159.83 | | |
| | 01 | -510-3005 | MATERIALS AND SUPPLIES | 147.40 | 9,700 | 6,015.04 | | |
| | 01 | -510-3123 | EQUIPMENT EXPENSE | 221.78 | 5,000 | 4,778.22 | | |
| | 01 | -510-3271 | POSTAGE EXPENSE | 169.98 | 20,000 | 13,830.02 | | |
| | 01 | -511-2110 | TRAINING/DUES/SUBSCRIPT/ | 1,168.74 | 14,000 | 10,026.54 | | |
| | 01 | -511-2123 | EQUIPMENT EXPENSE INCL R | 37.50 | 8,000 | 8,012.50 | | |
| | 01 | -511-2253 | VEHICLE MAINTENANCE | 187.38 | 12,000 | 11,046.81 | | |
| | 01 | -511-2406 | CRIMINAL INVESTIGATION | 153.26 | 7,000 | 5,731.73 | | |
| | 01 | -511-3005 | MATERIALS AND SUPPLIES | 259.63 | 7,500 | 6,528.58 | | |
| | 01 | -511-3821 | BUILDING MAINTENANCE | 764.83 | 1,500 | 100.85 | | |
| | 01 | -512-3005 | MATERIALS AND SUPPLIES | 17.19 | 11,000 | 9,388.03 | | |
| | 01 | -512-3218 | TRAFFIC SIGNS | 7,308.13 | 8,000 | 683.95 | | |
| | 01 | -512-3223 | CHIP, SEAL & ROAD MATERI | 1,362.77 | 175,000 | 172,274.21 | | |
| | 01 | -512-3253 | VEHICLE MAINTENANCE | 78.05 | 26,000 | 22,207.26 | | |
| | 01 | -513-2006 | TELEPHONE | 10.49 | 3,900 | 3,135.66 | | |
| | 01 | -513-2500 | UTILITIES | 0.00 | 0 | 0.00 | | |
| | 01 | -513-2821 | BUILDING & GROUNDS MAINT | 232.65 | 4,500 | 3,677.38 | | |
| | 01 | -513-3821 | BUILDING & GROUNDS MAINT | 570.33 | 16,000 | 14,238.18 | | |
| | 01 | -514-2110 | FIRE - TRAINING/DUES/SUB | 1,965.87 | 9,000 | 3,292.18 | | |
| | 01 | -514-2111 | EMS - TRAINING/DUES/SUBS | 66.04 | 7,000 | 6,908.96 | | |
| | 01 | -514-2123 | FIRE - EQUIPMENT EXPENSE | 174.00 | 3,500 | 3,326.00 | | |
| | 01 | -514-2254 | EMS - VEHICLE MAINTENANC | 2,244.35 | 22,500 | 18,974.40 | | |
| | 01 | -514-3005 | FIRE - MATERIALS & SUPPL | 571.90 | 11,000 | 9,024.40 | | |
| | 01 | -514-3006 | EMS - MATERIALS & SUPPLI | 1,518.03 | 23,000 | 18,781.78 | | |
| | 01 | -514-3124 | FIRE - SMALL EQUIPMENT | 1,115.36 | 12,000 | 9,686.58 | | |
| | 01 | -514-3821 | BUILDING & GROUNDS MAINT | 141.88 | 3,000 | 2,438.84 | | |
| | 01 | -520-2002 | LEGAL EXPENSE | 553.50 | 25,000 | 21,962.50 | | |
| | 01 | -520-2110 | TRAINING/DUES/SUBSCRIPT/ | 150.00 | 9,000 | 7,689.74 | | |
| | 01 | -520-3005 | MATERIALS AND SUPPLIES | 308.79 | 5,000 | 2,765.32 | | |
| | 01 | -522-2600 | SPECIAL PROJECT EXPENSE | 26.20 | 5,500 | 5,425.80 | | |
| | 01 | -523-2110 | PROF DEVELOP/TRAINING | 25.00 | 500 | 440.00 | | |
| | 01 | -523-2260 | APPOINTED ATTORNEY COSTS | 1,940.67 | 25,000 | 21,768.83 | | |
| | 11 | -2202 | ACCOUNTS PAYABLE | 972.00-* | | | | |
| | 11 | -510-3060 | SAFE PROGRAM (SEATBELTS) | 972.00 | 1,000 | 28.00 | | |

PACKET: 04828 DEB'S PACKET 03/26/2018

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 |
| 22 | -2202 | | ACCOUNTS PAYABLE | 553.70-* | | | | |
| 22 | -510-2050 | | REINSURANCE EXPENSE | 553.70 | 240,000 | 219,290.03 | | |
| 25 | -2202 | | ACCOUNTS PAYABLE | 85.08-* | | | | |
| 25 | -510-4100 | | MISCELLANEOUS EXPENSE | 85.08 | 11,500 | 10,656.90 | | |
| 32 | -2202 | | ACCOUNTS PAYABLE | 6,441.18-* | | | | |
| 32 | -510-4034 | | APPROPRIATION TO LIBRARY | 6,441.18 | 210,300 | 98,329.31 | | |
| 44 | -2202 | | ACCOUNTS PAYABLE | 1,535.00-* | | | | |
| 44 | -510-2300 | | STORM WATER MAINTENANCE | 1,535.00 | 150,000 | 148,465.00 | | |
| 45 | -2202 | | ACCOUNTS PAYABLE | 909.77-* | | | | |
| 45 | -520-2110 | | PROF DEVELOP/TRAINING | 26.00 | 5,000 | 4,858.72 | | |
| 45 | -520-2500 | | UTILITIES EXPENSE | 4.50 | 150 | 127.89 | | |
| 45 | -520-3005 | | MATERIALS AND SUPPLIES | 35.48 | 8,500 | 7,712.05 | | |
| 45 | -520-3400 | | MAINT DISTRIBUTION FACIL | 843.79 | 40,000 | 30,120.84 | | |
| 46 | -2202 | | ACCOUNTS PAYABLE | 11,071.48-* | | | | |
| 46 | -520-3005 | | MATERIALS AND SUPPLIES | 34.94 | 5,500 | 4,534.49 | | |
| 46 | -520-3400 | | SYSTEM MAINTENANCE | 1,386.67 | 85,000 | 67,993.26 | | |
| 46 | -520-3500 | | RURAL WATER DIST 7 MAINT | 148.57 | 5,000 | 4,535.00 | | |
| 46 | -530-2300 | | OUTSIDE LABORATORY EXPEN | 125.00 | 20,000 | 17,996.87 | | |
| 46 | -530-2500 | | UTILITIES EXPENSE | 351.33 | 120,000 | 76,647.84 | | |
| 46 | -530-3005 | | MATERIALS AND SUPPLIES | 27.21 | 8,500 | 7,885.06 | | |
| 46 | -530-3123 | | EQUIPMENT EXPENSE | 365.35 | 25,000 | 20,833.00 | | |
| 46 | -530-3200 | | CHEMICALS | 8,275.83 | 200,000 | 160,514.22 | | |
| 46 | -530-3821 | | BUILDING & GROUNDS MAIN | 356.58 | 10,000 | 9,063.31 | | |
| 47 | -2202 | | ACCOUNTS PAYABLE | 41,936.35-* | | | | |
| 47 | -520-2005 | | MATERIALS AND SUPPLIES | 4.50 | 0 | 22.50- Y | | |
| 47 | -520-2006 | | TELEPHONE | 22.50 | 6,000 | 5,010.42 | | |
| 47 | -520-3005 | | MATERIALS AND SUPPLIES | 183.41 | 10,000 | 5,364.06 | | |
| 47 | -520-3253 | | VEHICLE MAINTENANCE | 2,739.78 | 18,000 | 13,060.22 | | |
| 47 | -520-3400 | | MAINT OF DISTRIBUTION SY | 13,832.08 | 170,000 | 143,923.25 | | |
| 47 | -530-2500 | | UTILITIES EXPENSE | 958.11 | 35,000 | 21,107.89 | | |
| 47 | -530-3123 | | EQUIPMENT EXPENSE | 153.23 | 4,000 | 3,744.04 | | |
| 47 | -530-3450 | | MAINTENANCE OF GENERATOR | 23,802.74 | 100,000 | 61,017.01 | | |
| 47 | -530-3821 | | BUILDING MAINTENANCE | 240.00 | 5,500 | 4,984.32 | | |
| 48 | -2202 | | ACCOUNTS PAYABLE | 10,034.60-* | | | | |
| 48 | -510-2123 | | EQUIPMENT EXPENSE | 376.98 | 5,500 | 4,699.35 | | |
| 48 | -510-3005 | | MATERIALS AND SUPPLIES | 10.74 | 4,000 | 3,207.04 | | |
| 48 | -510-3043 | | MERCHANDISE PURCHASED | 9,637.65 | 275,000 | 230,253.49 | | |
| 48 | -510-3821 | | BUILDING MAINTENANCE | 9.23 | 4,000 | 3,853.16 | | |
| 60 | -2202 | | ACCOUNTS PAYABLE | 4,503.09-* | | | | |
| 60 | -510-2040 | | INSURANCE EXPENSE | 382.00 | 3,500 | 255.00- Y | | |
| 60 | -510-2560 | | UTILITIES EXPENSE | 3,186.09 | 0 | 6,233.46- Y | | |
| 60 | -520-2500 | | UTILITIES EXPENSE | 0.00 | 1,000 | 980.58 | | |

PACKET: 04828 DEB'S PACKET 03/26/2018

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 -520-2700 | DISCHARGE PERMIT | 320.00 | 750 | 245.00 | | |
| | | 60 -520-2710 | OUTSIDE LABORATORY EXPEN | 615.00 | 12,000 | 10,461.00 | | |
| | | 72 -2202 | ACCOUNTS PAYABLE | 4,657.05-* | | | | |
| | | 72 -510-2020 | INSURANCE | 2,869.00 | 19,000 | 828.00 | | |
| | | 72 -510-2500 | UTILITIES | 0.00 | 0 | 0.00 | | |
| | | 72 -510-3005 | MATERIALS AND SUPPLIES | 824.85 | 5,000 | 3,262.99 | | |
| | | 72 -510-3322 | BALL PARK MAINTENANCE | 693.20 | 10,000 | 9,306.80 | | |
| | | 72 -510-3510 | ADULT SPORTS EXPENSE | 270.00 | 5,000 | 1,809.00 | | |
| | | 72 -510-3520 | SWIMMING POOL SUPPLIES | 0.00 | 30,000 | 30,000.00 | | |
| | | 96 -2202 | ACCOUNTS PAYABLE | 43,345.00-* | | | | |
| | | 96 -510-3530 | Prairie Spirit Trail Mai | 8,600.00 | 10,000 | 1,400.00 | | |
| | | 96 -510-3905 | 2018 BLEACHER PROJECT | 34,745.00 | 0 | 34,745.00- Y | | |
| | | 99 -1301 | DUE FROM FUND 01 | 24,715.26 * | | | | |
| | | 99 -1311 | DUE FROM FUND 11 | 972.00 * | | | | |
| | | 99 -1322 | DUE FROM FUND 22 | 553.70 * | | | | |
| | | 99 -1325 | DUE FROM FUND 25 | 85.08 * | | | | |
| | | 99 -1332 | DUE FROM FUND 32 | 6,441.18 * | | | | |
| | | 99 -1344 | DUE FROM FUND 44 | 1,535.00 * | | | | |
| | | 99 -1345 | DUE FROM FUND 45 | 909.77 * | | | | |
| | | 99 -1346 | DUE FROM FUND 46 | 11,071.48 * | | | | |
| | | 99 -1347 | DUE FROM FUND 47 | 41,936.35 * | | | | |
| | | 99 -1348 | DUE FROM FUND 48 | 10,034.60 * | | | | |
| | | 99 -1360 | DUE FROM FUND 60 | 4,503.09 * | | | | |
| | | 99 -1372 | DUE FROM FUND 72 | 4,657.05 * | | | | |
| | | 99 -1396 | DUE FROM FUND 96 | 43,345.00 * | | | | |
| | | | ** 2018 YEAR TOTALS | 150,759.56 | | | | |

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

PACKET: 04830 CITY OF MORAN 03/21/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | BANK CODE | ITM DATE | -----DESCRIPTION----- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION |
|--------------|-----------|-----------|-------------------------|----------------|-----------------------|------------------|--------------|
| 01-31124 | | | CITY OF MORAN | | | | |
| I-188500 | 02272018 | 3/21/2018 | EMS AMBULANCE UTILITIES | 202.02 | | | |
| | LANAP | | CK# 077999 3/21/2018 | | 1099: N | | |
| | | | EMS AMBULANCE UTILITIES | | 01 514-4102 | EMS - CONTRACTU | 202.02 |
| | | | === VENDOR TOTALS === | 202.02 | | | |
| | | | === PACKET TOTALS === | 202.02 | | | |

PACKET: 04830 CITY OF MORAN 03/21/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

| | |
|--------------------|--------|
| INVOICE TOTALS | 202.02 |
| DEBIT MEMO TOTALS | 0.00 |
| CREDIT MEMO TOTALS | 0.00 |

| | |
|--------------|--------|
| BATCH TOTALS | 202.02 |
|--------------|--------|

** 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 |
| | 2018 | 01 -2202 | ACCOUNTS PAYABLE | 202.02-* | | | | |
| | | 01 -514-4102 | EMS - CONTRACTUAL OBLIGA | 202.02 | 10,000 | 8,076.62 | | |
| | | 99 -1301 | DUE FROM FUND 01 | 202.02 * | | | | |
| | | | ** 2018 YEAR TOTALS | 202.02 | | | | |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

** END OF REPORT **

PACKET: 04822 TEMPUS NOVA, INC 03/13/20

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 |
|--------------|-----------------------|-----------------------|-------------------|-----------------------|------------------|--------------|
| 01-31646 | TEMPUS NOVA, INC. | | | | | |
| I-4503 | 3/13/2018 | G SUITE FOR BUSINESS | 7,476.00 | | | |
| | LANAP | CK# 077974 3/13/2018 | | 1099: N | | |
| | | G SUITE FOR BUSINESS | | 01 510-2006 | TELEPHONE EXPEN | 576.00 |
| | | G SUITE FOR BUSINESS | | 01 511-2006 | TELEPHONE | 2,808.00 |
| | | G SUITE FOR BUSINESS | | 01 512-2006 | TELEPHONE | 192.00 |
| | | G SUITE FOR BUSINESS | | 01 513-2006 | TELEPHONE | 96.00 |
| | | G SUITE FOR BUSINESS | | 01 514-2006 | FIRE - TELEPHON | 576.00 |
| | | G SUITE FOR BUSINESS | | 01 520-2006 | TELEPHONE | 444.00 |
| | | G SUITE FOR BUSINESS | | 01 521-2006 | TELEPHONE | 288.00 |
| | | G SUITE FOR BUSINESS | | 01 522-2006 | TELEPHONE | 864.00 |
| | | G SUITE FOR BUSINESS | | 01 523-2006 | TELEPHONE | 96.00 |
| | | G SUITE FOR BUSINESS | | 45 520-2006 | TELEPHONE EXPEN | 192.00 |
| | | G SUITE FOR BUSINESS | | 46 520-2006 | TELEPHONE | 96.00 |
| | | G SUITE FOR BUSINESS | | 46 530-2006 | TELEPHONE EXPEN | 192.00 |
| | | G SUITE FOR BUSINESS | | 47 520-2006 | TELEPHONE | 192.00 |
| | | G SUITE FOR BUSINESS | | 47 530-2006 | TELEPHONE | 288.00 |
| | | G SUITE FOR BUSINESS | | 48 510-2006 | TELEPHONE EXPEN | 192.00 |
| | | G SUITE FOR BUSINESS | | 60 510-2006 | TELEPHONE EXPEN | 96.00 |
| | | G SUITE FOR BUSINESS | | 72 510-2006 | TELEPHONE | 288.00 |
| | | === VENDOR TOTALS === | 7,476.00 | | | |
| | | === PACKET TOTALS === | 7,476.00 | | | |

PACKET: 04822 TEMPUS NOVA, INC 03/13/20

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 7,476.00
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 7,476.00

** 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 |
| 2018 | 01 | -2202 | ACCOUNTS PAYABLE | 5,940.00-* | | | | |
| | 01 | -510-2006 | TELEPHONE EXPENSE | 576.00 | 6,600 | 4,902.00 | | |
| | 01 | -511-2006 | TELEPHONE | 2,808.00 | 10,000 | 5,923.34 | | |
| | 01 | -512-2006 | TELEPHONE | 192.00 | 1,500 | 1,011.29 | | |
| | 01 | -513-2006 | TELEPHONE | 96.00 | 3,900 | 3,050.15 | | |
| | 01 | -514-2006 | FIRE - TELEPHONE | 576.00 | 5,000 | 3,760.32 | | |
| | 01 | -520-2006 | TELEPHONE | 444.00 | 6,500 | 5,089.62 | | |
| | 01 | -521-2006 | TELEPHONE | 288.00 | 3,000 | 2,260.06 | | |
| | 01 | -522-2006 | TELEPHONE | 864.00 | 0 | 1,008.00- Y | | |
| | 01 | -523-2006 | TELEPHONE | 96.00 | 2,500 | 1,969.12 | | |
| | 45 | -2202 | ACCOUNTS PAYABLE | 192.00-* | | | | |
| | 45 | -520-2006 | TELEPHONE EXPENSE | 192.00 | 1,500 | 1,088.79 | | |
| | 46 | -2202 | ACCOUNTS PAYABLE | 288.00-* | | | | |
| | 46 | -520-2006 | TELEPHONE | 96.00 | 2,100 | 1,665.53 | | |
| | 46 | -530-2006 | TELEPHONE EXPENSE | 192.00 | 4,000 | 3,165.96 | | |
| | 47 | -2202 | ACCOUNTS PAYABLE | 480.00-* | | | | |
| | 47 | -520-2006 | TELEPHONE | 192.00 | 6,000 | 4,840.92 | | |
| | 47 | -530-2006 | TELEPHONE | 288.00 | 6,000 | 5,128.39 | | |
| | 48 | -2202 | ACCOUNTS PAYABLE | 192.00-* | | | | |
| | 48 | -510-2006 | TELEPHONE EXPENSE | 192.00 | 3,000 | 2,393.05 | | |
| | 60 | -2202 | ACCOUNTS PAYABLE | 96.00-* | | | | |
| | 60 | -510-2006 | TELEPHONE EXPENSE | 96.00 | 750 | 636.70 | | |
| | 72 | -2202 | ACCOUNTS PAYABLE | 288.00-* | | | | |
| | 72 | -510-2006 | TELEPHONE | 288.00 | 4,000 | 3,022.45 | | |
| | 99 | -1301 | DUE FROM FUND 01 | 5,940.00 * | | | | |
| | 99 | -1345 | DUE FROM FUND 45 | 192.00 * | | | | |
| | 99 | -1346 | DUE FROM FUND 46 | 288.00 * | | | | |
| | 99 | -1347 | DUE FROM FUND 47 | 480.00 * | | | | |
| | 99 | -1348 | DUE FROM FUND 48 | 192.00 * | | | | |
| | 99 | -1360 | DUE FROM FUND 60 | 96.00 * | | | | |
| | 99 | -1372 | DUE FROM FUND 72 | 288.00 * | | | | |
| | | | ** 2018 YEAR TOTALS | 7,476.00 | | | | |

PACKET: 04822 TEMPUS NOVA, INC 03/13/20

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

** END OF REPORT **

ITEM "C"

March 12, 2018



TO: Iola City Council Members

RE: Closure of Jefferson Street for weekly Farmers' Markets

Thank you for allowing the Allen County Farmers' Market to setup at the southwest corner of the Iola square since 2010. It has been a very successful seasonal market.

We are requesting to close Jefferson Street to vehicle traffic from the north side of Madison Avenue to the south side of East Street every Thursday evening from April 26th through October, from 5:05 pm to 7:10 pm for the purpose of accommodating the 2018 Allen County Farmers' Market where the vendors will be setup in the street for pedestrian traffic.

Submitted for consideration by,
Robin Schallie
Market Director

Allen County Farmers' Market

NEW BUSINESS

ITEM "A"

Agenda Item: SEK Catbackers - Resolution

SEK Catbackers is requesting approval to serve/sell alcohol at the Recreation Community Building in Riverside Park, on May 23 for their annual banquet. This banquet is for area Kansas State University Alumni to raise money for scholarships and Catbacker functions in Southeast Kansas.

This annual event is held in Iola every four years with the other years hosted by Independence, Parsons, and Pittsburg. They are planning for approximately 160 to attend this event from the area. In years past, the Iola event has been held at the American Legion, but it is not available at the current time.

They are seeking Council approval to allow the sale and consumption of alcohol in the Recreation Community Building. Rookies Sports Bar will be obtaining a temporary alcohol license for the event if approved.

Recommendation: Approve resolution 2018-10 allowing the consumption of alcoholic liquor at the Recreation Community Building in Riverside Park for the SEK Catbacker event in accordance with KSA 41-2645(E) from 5:00 p.m. to 9:00 p.m. on May 23, 2018.

Prepared by: Corey W. Schinstock, Assistant City Administrator

Council Meeting Date: March 26, 2018

RESOLUTION 2018-10

“A RESOLUTION AUTHORIZING THE TEMPORARY SALE OF ALCOHOL FOR THE SEK CATBACKERS EVENT”

WHEREAS, KSA 41-2645 requires a Governing Body of a City to approve the consumption of alcohol on City Property for a special event, and

WHEREAS, the City has received a written request for the approval of the consumption of alcoholic liquor at the Recreation Community Building in Riverside Park, for the SEK Catbacker event, and the Governing Body of the City desires to approve the consumption of the alcohol on city property during the special event.

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

In accordance with KSA 41-2645(E), the Governing Body of the City of Iola hereby approves the consumption of alcoholic liquor upon City property within the boundaries of the permitted area designated on the attached Exhibit A, during the SEK Catbacker event from 5:00 p.m. to 9:00 p.m. on Wednesday, May 23, 2018.

During said periods when consumption of alcoholic liquor is hereby authorized, the boundaries of the permitted area designed on the attached Exhibit A shall be clearly defined by signs and barriers as necessary to reasonably identify the areas where consumption of alcoholic liquor is hereby authorized.

PASSED by the Governing Body this 26th day of March 2018.

APPROVED AND SIGNED by the Mayor this 26th day of March 2018.

ATTEST:

Jonathan Wells, Mayor

Roxanne Hutton, City Clerk

ITEM "B"

Agenda Item: AB-3 Crushed Rock Purchases 2018 Bid Acceptance

On February 23, an invitation to bid was sent out to local rock providers for providing AB-3 crushed rock to the City of Iola for one calendar year from date of Council approval. This award can be extended for two (2) one-year extensions if both the bidder and City are agreeable at the conclusion of the first year.

Bidding requirements are to provide KDOT Grade AB-3 rock aggregates for use in aggregate base road construction. The AB-3 rock product is required to consist of a minimum 85% limestone or dolomite product by mechanical crushing.

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

- 2018 Bid
Nelson Quarries Inc. \$ 8.75 / Ton Delivered
1307 2000th Road P.O. Box 100
Gas, Kansas 66742

- 2013 Awarded Bid Nelson Quarries Inc. \$ 8.80 / Ton Delivered
- 2014 Awarded Bid Nelson Quarries Inc. \$ 8.70 / Ton Delivered
- 2015 Awarded Bid Nelson Quarries Inc. \$ 8.50 / Ton Delivered
- 2016 Awarded Bid Nelson Quarries Inc. \$ 8.50 / Ton Delivered
- 2017 Awarded Bid Nelson Quarries Inc. \$ 8.50 / Ton Delivered

Recommendation: Accept the bid from Nelson Quarries for \$8.75 per ton delivered for KDOT Grade AB-3 crushed rock for one year with the option to extend for two (2) one year additional terms following year one.

Prepared by: Corey W. Schinstock, Assistant City Administrator

Council Meeting Date: March 26, 2018

ROUND TABLE

ITEM "A"

Agenda Item: Water Utility Rate Discussion

Staff has previously discussed the need to address the rates for the Water Utility. Staff has been working on the financial analysis of the utility and developing a potential path for a rate modification. Staff will present the analysis on the utility's current financial condition and discuss potential rate modifications.

Recommendation: Provide direction for staff.

Prepared by: City Administrator Sid Fleming

Council Meeting Date: 26 March 2018

COUNCIL/ADMINISTRATOR REPORTS