



IOLA CITY COUNCIL MEETING – AGENDA
Monday, April 14, 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. 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 – April 9, 2018
- b. Appropriations Approval

Motion: _____ Second: _____ Vote: _____

7. NEW BUSINESS

- a. Boy Scouts - Request

Motion: _____ Second: _____ Vote: _____

- b. Water Utility Rate - Ordinance

Motion: _____ Second: _____ Vote: _____

8. COUNCIL & ADMINISTRATOR REPORTS

9. ADJOURNMENT

Motion: _____

Second: _____

Vote: _____

DATE & TIME OF NEXT MEETING

City Council Meeting 6:00 PM on Monday, May 14, 2018

City Council Meeting 6:00 PM on Tuesday, May 29, 2018

PUBLIC COMMENTS

CONSENT AGENDA

ITEM "A"
MINUTES APPROVAL

CITY OF IOLA

Page 1

04/09/2018

A regular meeting of the City Council of the City of Iola was held on April 09, 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, Ballard, Middleton, Peters, Franklin, and Myrick were present. Also present were, Administrator Fleming, Assistant Administrator Schinstock, City Attorney Johnson and City Clerk Hutton. Absent were Council Members Martin and Shaughnessy.

REVIEW & APPROVAL OF AGENDA

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

PUBLIC COMMENTS

Donna Houser thanked the City Crews for fixing the Rail Trail north of the City. It is very comfortable to walk on and the bridge repairs look nice.

Joe Hesse complimented the Rail Trails around the City. He encouraged the City to obtain some aerial photos and some closeup photos that could be printed on a brochure that could be distributed throughout the community and possibly out of town to bring visitors into town.

CONSENT AGENDA

A. Minutes Approval

- **March 26, 2018**

B. Appropriations Approval – 2018-06

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. CASA - Child Abuse, Awareness & Prevention Month - Mayor Wells read the Proclamation and declared April as Child Abuse Awareness and Prevention Month. He presented the Proclamation to the individuals present representing CASA.

B. Rotary - Iola, Kansas Rotary Club Day- Rotary Club Member Jim Gilpin invited Mayor Wells to their Celebration Dinner on April 22nd. Mayor Wells read the Proclamation and Proclaimed April 22, 2018 Iola, Kansas Rotary Club Day.

NEW BUSINESS

A. Hope Unlimited - Request – Lori Holman, representing Hope Unlimited, was present to request the Council waive the rental fees for the North Community Building on April 14, 2018 and June 2, 2018. Hope Unlimited is holding a Safety and Self Defense course on the requested dates. Motion made by Council Member Ford and seconded by Council Member Myrick to authorize staff to waive the rental fees on April 14 and June 2 for Hope Unlimited to hold a Safety and Self Defense course. All in favor. Motion carried.

B. Elk's Fireworks Display - Request – Lynda Beth was present to request that the City of Iola approve the sponsorship of the annual Elks fireworks. The necessary insurance documents have been forwarded to the City. Motion made by Council Member Ballard and seconded by Council Member Ford to approve the sponsorship of the annual Elks fireworks celebration and approve staff to sign the necessary documents for the event.

C. Electric Distribution Bucket Truck - Bid Award - On February 12, 2018, staff posted the bid solicitation to the city of Iola's website and sent the bid specifications to three potential vendors. Two bids were submitted by the specified deadline of March 16, 2018 at 3:00 p.m. Altec bid \$197,720 and Terex \$184,020. After staff's review of the bids, it was determined that the bid from Terex did not meet all of the specifications including the one particular specification of concern was the height of the vehicle. The request was that the vehicle stay below 12 foot and the Terex vehicle would be 12.3'. Staff is requesting that Council approve the purchase of the Altec vehicle because of the specification differences in the Terex vehicle. The 2018 budget includes \$200,000 for this vehicle purchase.

Council Member Myrick asked Electric Distribution Superintendent Baker what staff will do with the 1999 model truck. Mr. Baker stated that the vehicle will be put up for bid. It will be a good vehicle for tree trimmers, who will not have to pass the stringent inspections electric companies have to pass.

Council Member Ballard questioned if the new vehicle was a necessary purchase. Mr. Baker explained that the current vehicle is over 20 years old and is barely meeting the inspection criteria now.

Motion made by Council Member Ford and seconded by Council Member Myrick to approve the purchase of a new Altec TA 60 Bucket Truck on a 2019 Freightliner M2-106 for \$197,720. Voting in favor of the motion were Council Members Ford,

Peters, Middleton, Myrick and Franklin. Voting against the motion was Council Member Ballard. Motion passed by a majority vote.

EXECUTIVE SESSION

Motion made by council Member Myrick and seconded by Council Member Ballard to recess into Executive Session for thirty minutes pursuant to Attorney-Client Privilege, K.S.A. 75-4319(b)(2). The purpose of the executive session is to discuss contractual agreements and shall include the Mayor, Council, City Administrator, and City Attorney. The regular meeting shall reconvene in the City Council Chamber at 6:57 p.m.

ROUND TABLE

A. Water Utility Rate Discussions

- Administrator Fleming reviewed with the Council that the revenue and expenditures of the Water Department falls short approximately \$288,000.
- Council Member Myrick asked what the 1.8% in the other category of Figure 1 consisted of. Administrator Fleming stated that this category is for telephone and miscellaneous contractual items that would not fall into the other categories.
- Mayor Wells stated the shortfall could about be taken care of by cutting the transfers. This would mean that we would then have to figure out how to raise funds for the General Fund. There would be no funds for Capital Improvements.
- Council Member Franklin stated there has to be some way to compromise. We can't just raise rates and not come up with some cuts.
- Administrator Fleming stated that the 2018 loan payment could be paid from the Capital Project Fund if it was paid back over time.
- Mayor Wells asked if the rate increase included the meter charge as well as the price per unit. Administrator Fleming stated that as proposed both would be increased in order to raise the funds needed.
- Council Member Ballard stated that Equipment Reserve Funds could be used to pay for the loan payment and if a vehicle's motor fails we put a new motor in it. The City doesn't always need a new vehicle.
- Mayor Wells summed up what Council's direction for staff is: Pay 2018 loan payment from Capital Funds. Increase the first year of 7.5% and 10% for the second year with a look at budget cuts in the 2019 Budget.

COUNCIL & ADMINISTRATOR REPORTS

A. Council Member Franklin –

- None

B. Council Member Myrick–

- None

C. Council Member Shaughnessy –

- Absent

D. Mayor Wells–

- Reminded the Council we are here for the citizens. Thanked the Council for their service.

E. Council Member Ballard –

- Appreciated the Easter Egg Hunt that was put on by the Recreation Department.

F. Council Member Middleton –

- None

G. Council Member Ford–

- Thanked staff for the clean up week.

H. Council Member Peters –

- None

I. Council Member Martin -

- Absent

J. Administrator Fleming–

- Started cleanup this week.
- Reminded everyone of the Historical Meeting on Tuesday from 3-5 p.m. at the Bowlus.

DATE / TIME OF NEXT MEETING

City Council Meeting 6:00 p.m. on Monday, April 23, 2018

ADJOURNMENT

7:50 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 23rd day of April, 2018.

Mayor Wells

City Clerk, Roxanne Hutton

ITEM "B"
APPROPRIATION ORDINANCE

PACKET: 04847 EMERG CHECKS 04/13/2018

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 |
|-------------------|---------------------------|---|-------------------|-----------------------|------------------|--------------|
| ===== | | | | | | |
| 01-31124 | CITY OF MORAN | | | | | |
| I-188500 | 03302018 | 4/13/2018 EMS AMBULANCE UTILITIES | 186.95 | | | |
| | LANAP | CK# 078209 4/13/2018 | | 1099: N | | |
| | | EMS AMBULANCE UTILITIES | | 01 514-4102 | EMS - CONTRACTU | 186.95 |
| | | === VENDOR TOTALS === | 186.95 | | | |
| ===== | | | | | | |
| 01-28311 | COX COMMUNICATIONS | | | | | |
| I-077286301 | 04012018 | 4/13/2018 TV CHARGE - IOLA REC DEPARTME | 12.08 | | | |
| | LANAP | CK# 078210 4/13/2018 | | 1099: N | | |
| | | TV CHARGE - IOLA REC DEPARTMEN | | 72 510-2006 | TELEPHONE | 12.08 |
| | | === VENDOR TOTALS === | 12.08 | | | |
| ===== | | | | | | |
| 01-28666 | SOUTHERN STAR CENTRAL GAS | | | | | |
| I-201803 - 041618 | 4/13/2018 | SOUTHERN STAR CENTRAL GAS | 32,081.59 | | | |
| | LANAP | CK# 078211 4/13/2018 | | 1099: N | | |
| | | GAS SUPPLY FOR MARCH 2018 | | 45 520-2590 | GAS SUPPLY TRAN | 32,081.59 |
| | | === VENDOR TOTALS === | 32,081.59 | | | |
| | | === PACKET TOTALS === | 32,280.62 | | | |

PACKET: 04847 EMERG CHECKS 04/13/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

| | |
|--------------------|-----------|
| INVOICE TOTALS | 32,280.62 |
| DEBIT MEMO TOTALS | 0.00 |
| CREDIT MEMO TOTALS | 0.00 |

| | |
|--------------|-----------|
| BATCH TOTALS | 32,280.62 |
|--------------|-----------|

** 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 | 186.95-* | | | | |
| | | 01 -514-4102 | EMS - CONTRACTUAL OBLIGA | 186.95 | 10,000 | 6,768.22 | | |
| | | 45 -2202 | ACCOUNTS PAYABLE | 32,081.59-* | | | | |
| | | 45 -520-2590 | GAS SUPPLY TRANSPORTATIO | 32,081.59 | 500,000 | 325,700.99 | | |
| | | 72 -2202 | ACCOUNTS PAYABLE | 12.08-* | | | | |
| | | 72 -510-2006 | TELEPHONE | 12.08 | 4,000 | 2,690.19 | | |
| | | 99 -1301 | DUE FROM FUND 01 | 186.95 * | | | | |
| | | 99 -1345 | DUE FROM FUND 45 | 32,081.59 * | | | | |
| | | 99 -1372 | DUE FROM FUND 72 | 12.08 * | | | | |
| | | ** 2018 YEAR TOTALS | | 32,280.62 | | | | |

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

** END OF REPORT **

PACKET: 04848 DEB'S PACKET 04/23/2018

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 |
|--------------|--------------------------------|-----------|--------------------------------|----------------|--------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-30613 | ACARF | | | | | | |
| I-16095 | 4/23/2018 | | STRAY - INTAKE | 600.00 | | | |
| | | LANAP | CK# 078212 4/23/2018 | | 1099: N | | |
| | | | STRAY - INTAKE | | 01 521-2451 | ANIMAL CONTROL | 600.00 |
| | | | === VENDOR TOTALS === | 600.00 | | | |
| ===== | | | | | | | |
| 01-31298 | ACE REFRIGERATION HEATING & CO | | | | | | |
| I-5416 | 4/23/2018 | | ICE MACHINE CLEANING | 173.03 | | | |
| | | LANAP | CK# 078213 4/23/2018 | | 1099: N | | |
| | | | ICE MACHINE CLEANING | | 01 514-2821 | BUILDINGS & GRO | 173.03 |
| | | | === VENDOR TOTALS === | 173.03 | | | |
| ===== | | | | | | | |
| 01-29504 | AIRGAS USA, LLC | | | | | | |
| I-9074446228 | 4/23/2018 | | CARBON DIOXIDE BULK TANK | 684.38 | | | |
| | | LANAP | CK# 078214 4/23/2018 | | 1099: N | | |
| | | | CARBON DIOXIDE BULK TANK | | 46 530-3200 | CHEMICALS | 684.38 |
| | | | === VENDOR TOTALS === | 684.38 | | | |
| ===== | | | | | | | |
| 01-28351 | ALL IN ONE PEST, HOME AND LAWN | | | | | | |
| I-5413 | 4/23/2018 | | PEST CONTROL | 80.00 | | | |
| | | LANAP | CK# 078215 4/23/2018 | | 1099: Y | | |
| | | | PEST CONTROL | | 46 530-3821 | BUILDING & GRO | 80.00 |
| | | | === VENDOR TOTALS === | 80.00 | | | |
| ===== | | | | | | | |
| 01-31195 | ALLEN COUNTY REGIONAL CLINIC | | | | | | |
| I-9447 | 4/23/2018 | | PRE EMPLOYMENT PHYSICAL | 211.00 | | | |
| | | LANAP | CK# 078216 4/23/2018 | | 1099: N | | |
| | | | PRE EMPLOYMENT PHYSICAL | | 01 514-2450 | MEDICAL EXPENSE | 211.00 |
| | | | === VENDOR TOTALS === | 211.00 | | | |
| ===== | | | | | | | |
| 01-31777 | ALLEN COUNTY COMMUNITY COLLEGE | | | | | | |
| I-04112018 | 4/23/2018 | | LEADERSHIP/CUSTOMER SER TRAIN | 1,875.00 | | | |
| | | LANAP | CK# 078217 4/23/2018 | | 1099: N | | |
| | | | LEADERSHIP/CUSTOMER SER TRAINI | | 01 520-2110 | TRAINING/DUES/S | 156.25 |
| | | | LEADERSHIP/CUSTOMER SER TRAINI | | 01 510-2110 | PROF DEVELOPMNT | 156.25 |
| | | | LEADERSHIP/CUSTOMER SER TRAINI | | 01 521-2110 | PROFESSIONAL DE | 156.25 |
| | | | LEADERSHIP/CUSTOMER SER TRAINI | | 47 520-2110 | PROF DEVELOPMEN | 156.25 |
| | | | LEADERSHIP/CUSTOMER SER TRAINI | | 01 514-2110 | FIRE - TRAINING | 156.25 |
| | | | LEADERSHIP/CUSTOMER SER TRAINI | | 45 520-2110 | PROF DEVELOP/TR | 156.25 |
| | | | LEADERSHIP/CUSTOMER SER TRAINI | | 01 513-2110 | TRAINING/DUES/S | 156.25 |
| | | | LEADERSHIP/CUSTOMER SER TRAINI | | 01 511-2110 | TRAINING/DUES/S | 156.25 |

PACKET: 04848 DEB'S PACKET 04/23/2018

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 |
|-----------------------|--|--------------------------------|-------------------|-----------------------|------------------|--------------|
| 01-31777 | ALLEN COUNTY COMMUNITY COLLEGE (** CONTINUED **) | | | | | |
| | | LEADERSHIP/CUSTOMER SER TRAINI | 47 | 530-2110 | PROF DEVELOPMEN | 156.25 |
| | | LEADERSHIP/CUSTOMER SER TRAINI | 72 | 510-2110 | TRAINING AND SE | 156.25 |
| | | LEADERSHIP/CUSTOMER SER TRAINI | 01 | 512-2110 | TRAINING/DUES/S | 156.25 |
| | | LEADERSHIP/CUSTOMER SER TRAINI | 46 | 520-2110 | PROF DEVELOPMEN | 156.25 |
| === VENDOR TOTALS === | | | 1,875.00 | | | |

| | | | | | | |
|-----------------------|--------------------------------|-------------------------|-------|-------------|-----------------|-------|
| 01-31382 | AMERICAN RESPONSE VEHICLES, IN | | | | | |
| I-6291 | 4/23/2018 | OBLONG LIGHT REFLECTIVE | 57.20 | | | |
| | LANAP | CK# 078218 4/23/2018 | | 1099: N | | |
| | | OBLONG LIGHT REFLECTIVE | | 01 514-3254 | EMS - VEHICLE M | 57.20 |
| === VENDOR TOTALS === | | | 57.20 | | | |

| | | | | | | |
|-----------------------|---------------------------|----------------------|-------|-------------|-----------------|-------|
| 01-02330 | AMERICAN SAFETY UTILITY C | | | | | |
| I-294944 | 4/23/2018 | AC CHARGER FOR LIGHT | 37.11 | | | |
| | LANAP | CK# 078219 4/23/2018 | | 1099: N | | |
| | | AC CHARGER FOR LIGHT | | 01 512-3005 | MATERIALS AND S | 37.11 |
| === VENDOR TOTALS === | | | 37.11 | | | |

| | | | | | | |
|-----------------------|-------------|----------------------|--------|-------------|-----------------|--------|
| 01-31637 | ANIXTER INC | | | | | |
| I-3866024-00 | 4/23/2018 | STRANDWISE CLAMPS | 123.98 | | | |
| | LANAP | CK# 078220 4/23/2018 | | 1099: N | | |
| | | STRANDWISE CLAMPS | | 47 520-3400 | MAINT OF DISTRI | 123.98 |
| === VENDOR TOTALS === | | | 123.98 | | | |

| | | | | | | |
|-----------------------|-----------|----------------------|-------|-------------|-----------------|-------|
| 01-27257 | AUTOZONE | | | | | |
| I-1602894819 | 4/23/2018 | VISOR ORGANIZER | 9.79 | | | |
| | LANAP | CK# 078221 4/23/2018 | | 1099: N | | |
| | | VISOR ORGANIZER | | 01 511-2253 | VEHICLE MAINTEN | 9.79 |
| I-1602897190 | 4/23/2018 | LIGHT BULBS | 44.36 | | | |
| | LANAP | CK# 078221 4/23/2018 | | 1099: N | | |
| | | LIGHT BULBS | | 01 511-2253 | VEHICLE MAINTEN | 44.36 |
| === VENDOR TOTALS === | | | 54.15 | | | |

PACKET: 04848 DEB'S PACKET 04/23/2018

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 |
|-----------------|---------------------------|-------------------------------|-------------------|-----------------------|------------------|--------------|
| ===== | | | | | | |
| 01-31762 | B & B BRIDGE COMPANY, LLC | | | | | |
| I-04162018 | 4/23/2018 | PEDESTRIAN BRIDGE ESTIMATE #2 | 27,692.30 | | | |
| | LANAP | CK# 078222 4/23/2018 | | 1099: N | | |
| | | PEDESTRIAN BRIDGE ESTIMATE #2 | | 96 510-4948 | WALK/BIKE BRIDG | 27,692.30 |
| | === VENDOR TOTALS === | | 27,692.30 | | | |
| ===== | | | | | | |
| 01-31762A | B & B BRIDGE COMPANY, LLC | | | | | |
| I-04162018 | 4/23/2018 | WASH & ELM CREEK PRED.BRIDGE | 11,150.00 | | | |
| | LANAP | CK# 078223 4/23/2018 | | 1099: N | | |
| | | WASH & ELM CREEK PRED.BRIDGE | | 96 510-4948 | WALK/BIKE BRIDG | 11,150.00 |
| | === VENDOR TOTALS === | | 11,150.00 | | | |
| ===== | | | | | | |
| 01-26120 | BLUE CROSS - BLUE SHIELD | | | | | |
| I-961185-042318 | 4/23/2018 | APRIL & MAY HEALTH INSURANCE | 40,712.85 | | | |
| | LANAP | CK# 078224 4/23/2018 | | 1099: Y | | |
| | | APRIL & MAY HEALTH INSURANCE | | 22 510-2050 | REINSURANCE EXP | 40,712.85 |
| | === VENDOR TOTALS === | | 40,712.85 | | | |
| ===== | | | | | | |
| 01-26591 | BOUND TREE MEDICAL, LLC | | | | | |
| C-12945 | 4/23/2018 | 2017 Q3 NALOXONE REBATE | 6.00CR | | | |
| | LANAP | CK# 078225 4/23/2018 | | 1099: N | | |
| | | 2017 Q3 NALOXONE REBATE | | 01 514-3006 | EMS - MATERIALS | 6.00CR |
| I-62445412 | 4/23/2018 | EMS/AMBULANCE SUPPLIES | 557.71 | | | |
| | LANAP | CK# 078225 4/23/2018 | | 1099: N | | |
| | | EMS/AMBULANCE SUPPLIES | | 01 514-3006 | EMS - MATERIALS | 557.71 |
| I-82834041 | 4/23/2018 | EMS/AMBULANCE SUPPLIES | 43.46 | | | |
| | LANAP | CK# 078225 4/23/2018 | | 1099: N | | |
| | | EMS/AMBULANCE SUPPLIES | | 01 514-3006 | EMS - MATERIALS | 43.46 |
| I-82836562 | 4/23/2018 | EMS/AMBULANCE SUPPLIES | 475.99 | | | |
| | LANAP | CK# 078225 4/23/2018 | | 1099: N | | |
| | | EMS/AMBULANCE SUPPLIES | | 01 514-3006 | EMS - MATERIALS | 475.99 |
| | === VENDOR TOTALS === | | 1,071.16 | | | |

PACKET: 04848 DEB'S PACKET 04/23/2018

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 |
|--------------|-----------|-----------|--------------------------|----------------|-----------------------|------------------|--------------|
| 01-28614 | | | BRENNTAG SOUTHWEST, INC. | | | | |
| I-BSW948214 | 4/23/2018 | LANAP | CHLORINE | 1,684.00 | | | |
| | | | CK# 078226 4/23/2018 | | 1099: N | | |
| | | | CHLORINE | | 46 530-3200 | CHEMICALS | 1,684.00 |
| | | | === VENDOR TOTALS === | 1,684.00 | | | |

| | | | | | | | |
|-------------|-----------|-------|------------------------|--------|-------------|----------------|--------|
| 01-28147 | | | BSN SPORTS INC | | | | |
| I-901875736 | 4/23/2018 | LANAP | SOCCERBALLS & WHISTLES | 699.48 | | | |
| | | | CK# 078227 4/23/2018 | | 1099: N | | |
| | | | SOCCERBALLS & WHISTLES | | 72 510-3509 | SOCCER EXPENSE | 699.48 |
| | | | === VENDOR TOTALS === | 699.48 | | | |

| | | | | | | | |
|------------|-----------|-------|--------------------------------|--------|-------------|-----------------|--------|
| 01-31331 | | | CHANUTE SWIM TEAM | | | | |
| I-04182018 | 4/23/2018 | LANAP | 2018 SE KS SWIM TEAM LEAGUE F | 300.00 | | | |
| | | | CK# 078228 4/23/2018 | | 1099: N | | |
| | | | 2018 SE KS SWIM TEAM LEAGUE FE | | 72 510-3522 | SWIM TEAM SUPPL | 300.00 |
| | | | === VENDOR TOTALS === | 300.00 | | | |

| | | | | | | | |
|------------------|-----------|-------|---------------------------|----------|-------------|-----------------|--------|
| 01-04340 | | | CITY OF IOLA | | | | |
| I-CITY1 04122018 | 4/23/2018 | LANAP | CURRENT MONTHLY UTILITIES | 3,381.78 | | | |
| | | | CK# 078229 4/23/2018 | | 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 5 | | 47 530-2500 | UTILITIES EXPEN | 475.62 |
| | | | UTILITIES 02 4135 05 | | 45 520-2500 | UTILITIES EXPEN | 52.46 |
| | | | UTILITIES 02 4420 5 | | 46 530-2500 | UTILITIES EXPEN | 16.80 |
| | | | UTILITIES 03 0630 5 | | 45 520-2500 | UTILITIES EXPEN | 4.50 |
| | | | UTILITIES 04 1830 5 | | 60 510-2560 | UTILITIES EXPEN | 67.68 |
| | | | 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 | 521.66 |

PACKET: 04848 DEB'S PACKET 04/23/2018

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 | (** CONTINUED **) | | | | |
| | | UTILITIES 02 4130 5 | 60 | 510-2560 | UTILITIES EXPEN | 0.00 |
| | | UTILITIES 02 4170 5 | 47 | 530-2500 | UTILITIES EXPEN | 80.52 |
| | | 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 | 2,162.54 |
| <hr/> | | | | | | |
| I-CITY2 | 04122018 | 4/23/2018 CURRENT MONTHLY UTILITIES | 334.29 | | | |
| | LANAP | CK# 078229 4/23/2018 | | 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 08-0940-05 | 46 | 530-2500 | UTILITIES EXPEN | 84.77 |
| | | CITY OF IOLA 08-1930-05 | 60 | 510-2560 | UTILITIES EXPEN | 245.02 |
| | | 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 === | 3,716.07 | | | |
| <hr/> | | | | | | |
| 01-29073 | CITY OF IOLA | | | | | |
| <hr/> | | | | | | |
| I-15CR0845 - | 041118 | 4/23/2018 RESTITUTION PD GENE FRANKS | 25.00 | | | |
| | LANAP | CK# 078230 4/23/2018 | | 1099: N | | |
| | | RESTITUTION PD GENE FRANKS | 01 | 4519 | MUNICIPAL COURT | 25.00 |
| <hr/> | | | | | | |
| I-16CRO905 - | 041818 | 4/23/2018 RESTITUTION PD JAYLA LAMONS | 50.00 | | | |
| | LANAP | CK# 078230 4/23/2018 | | 1099: N | | |
| | | RESTITUTION PD JAYLA LAMONS | 01 | 4519 | MUNICIPAL COURT | 50.00 |
| | | === VENDOR TOTALS === | 75.00 | | | |

PACKET: 04848 DEB'S PACKET 04/23/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

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|--------------|--------------------------------|-----------------------|-------------------------------|----------------|--------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-31623 | CIVICPLUS, INC. | | | | | | |
| I-171202 | 4/23/2018 | | PRORATED SSL CERT. ANNUAL FEE | 137.05 | | | |
| | | LANAP | CK# 078231 4/23/2018 | | 1099: N | | |
| | | | PRORATED SSL CERT. ANNUAL FEE | | 01 520-2120 | WEBSITE MAINTEN | 137.05 |
| | | === VENDOR TOTALS === | | 137.05 | | | |
| ===== | | | | | | | |
| 01-28120 | CLARKE MOSQUITO CONTROL | | | | | | |
| I-5080580 | 4/23/2018 | | FILTER ELEMENTS | 217.78 | | | |
| | | LANAP | CK# 078232 4/23/2018 | | 1099: N | | |
| | | | FILTER ELEMENTS | | 01 512-3200 | MOSQUITO SPRAYI | 217.78 |
| | | === VENDOR TOTALS === | | 217.78 | | | |
| ===== | | | | | | | |
| 01-04370 | CLEAVER FARM & HOME | | | | | | |
| I-1303897 | 4/23/2018 | | TOP RAILS,BOLTS,PAINT | 109.08 | | | |
| | | LANAP | CK# 078233 4/23/2018 | | 1099: N | | |
| | | | TOP RAILS,BOLTS,PAINT | | 14 510-2660 | DISC GOLF/PICKL | 109.08 |
| I-1305972 | 4/23/2018 | | LINE POSTS | 26.60 | | | |
| | | LANAP | CK# 078233 4/23/2018 | | 1099: N | | |
| | | | LINE POSTS | | 01 513-3821 | BUILDING & GROU | 26.60 |
| | | === VENDOR TOTALS === | | 135.68 | | | |
| ===== | | | | | | | |
| 01-30551 | CONTINENTAL RESEARCH CORPORATI | | | | | | |
| I-462862 | 4/23/2018 | | SLING | 176.90 | | | |
| | | LANAP | CK# 078234 4/23/2018 | | 1099: N | | |
| | | | SLING | | 47 530-3124 | SMALL EQUIPMENT | 176.90 |
| | | === VENDOR TOTALS === | | 176.90 | | | |
| ===== | | | | | | | |
| 01-04530 | COPY PRODUCTS, INC. | | | | | | |
| I-232076 | 4/23/2018 | | COPIER CONTRACT | 457.22 | | | |
| | | LANAP | CK# 078235 4/23/2018 | | 1099: N | | |
| | | | COPIER CONTRACT | | 01 510-2123 | EQUIPMENT REPAI | 457.22 |
| | | === VENDOR TOTALS === | | 457.22 | | | |

PACKET: 04848 DEB'S PACKET 04/23/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

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|--------------|----------------|-----------|------------------------|----------------|--------------------|------------------|--------------|
| 01-26877 | CORE & MAIN LP | | | | | | |
| I-I531210 | 4/23/2018 | LANAP | TAPPING SADDLE | 68.36 | 1099: N | | |
| | | | CK# 078236 4/23/2018 | | | | |
| | | | TAPPING SADDLE | | 46 520-3400 | SYSTEM MAINTENA | 68.36 |
| I-I621765 | 4/23/2018 | LANAP | SEWER TAPPING TEE'S | 382.68 | 1099: N | | |
| | | | CK# 078236 4/23/2018 | | | | |
| | | | SEWER TAPPING TEE'S | | 60 510-3400 | MAINT OF COLLEC | 382.68 |
| I-I679298 | 4/23/2018 | LANAP | SERVICE MATERIAL | 356.47 | 1099: N | | |
| | | | CK# 078236 4/23/2018 | | | | |
| | | | SERVICE MATERIAL | | 46 520-3400 | SYSTEM MAINTENA | 356.47 |
| I-I682887 | 4/23/2018 | LANAP | PIPE,TEE'S, RESTRAINTS | 875.64 | 1099: N | | |
| | | | CK# 078236 4/23/2018 | | | | |
| | | | PIPE,TEE'S, RESTRAINTS | | 46 520-3400 | SYSTEM MAINTENA | 875.64 |
| I-I700029 | 4/23/2018 | LANAP | SEWER COUPLINGS | 116.13 | 1099: N | | |
| | | | CK# 078236 4/23/2018 | | | | |
| | | | SEWER COUPLINGS | | 60 510-3400 | MAINT OF COLLEC | 116.13 |
| I-I700047 | 4/23/2018 | LANAP | WATER FITTINGS | 139.92 | 1099: N | | |
| | | | CK# 078236 4/23/2018 | | | | |
| | | | WATER FITTINGS | | 46 520-3400 | SYSTEM MAINTENA | 139.92 |
| I-I701046 | 4/23/2018 | LANAP | SEWER TAPS | 107.24 | 1099: N | | |
| | | | CK# 078236 4/23/2018 | | | | |
| | | | SEWER TAPS | | 60 510-3400 | MAINT OF COLLEC | 107.24 |
| I-I732771 | 4/23/2018 | LANAP | RESTRAINTS AND ELBOWS | 228.19 | 1099: N | | |
| | | | CK# 078236 4/23/2018 | | | | |
| | | | RESTRAINTS AND ELBOWS | | 46 520-3400 | SYSTEM MAINTENA | 228.19 |
| I-I734967 | 4/23/2018 | LANAP | 45 DEGREE ELBOWS | 68.73 | 1099: N | | |
| | | | CK# 078236 4/23/2018 | | | | |
| | | | 45 DEGREE ELBOWS | | 46 520-3400 | SYSTEM MAINTENA | 68.73 |
| | | | === VENDOR TOTALS === | 2,343.36 | | | |

01-29009 EMC INSURANCE COMPANIES

| | | | | | | | |
|-----------|----------|-----------|----------------------------|--------|-------------|-----------------|--------|
| I-8H54512 | 04012018 | 4/23/2018 | WORK COMP DEDUCTIBLE | 490.40 | 1099: N | | |
| | | | LANAP CK# 078237 4/23/2018 | | | | |
| | | | WORK COMP DEDUCTIBLE | | 72 510-1940 | EMPLOYERS WC EX | 182.01 |
| | | | WORK COMP DEDUCTIBLE | | 01 532-1940 | EMPLOYERS WC EX | 239.99 |
| | | | WORK COMP DEDUCTIBLE | | 01 511-1940 | EMPLOYERS WC EX | 68.40 |
| | | | === VENDOR TOTALS === | 490.40 | | | |

PACKET: 04848 DEB'S PACKET 04/23/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

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|--------------|--------------------------------|-----------|-------------------------------|----------------|--------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-29768 | EMG, INC. | | | | | | |
| I-4991 | 4/23/2018 | | ENERGY CONSULTING AGREEMENT | 3,687.95 | | | |
| | LANAP | | CK# 078238 4/23/2018 | | 1099: N | | |
| | | | ENERGY CONSULTING AGREEMENT | | 47 530-2110 | PROF DEVELOPMEN | 1,843.98 |
| | | | ENERGY CONSULTING AGREEMENT | | 45 520-2040 | INSURANCE EXPEN | 1,843.97 |
| | | | === VENDOR TOTALS === | 3,687.95 | | | |
| ===== | | | | | | | |
| 01-29632 | EUROFINS EATON ANALYTICAL, INC | | | | | | |
| I-S297080 | 4/23/2018 | | BROMATE TRACE ANALYSIS | 100.00 | | | |
| | LANAP | | CK# 078239 4/23/2018 | | 1099: N | | |
| | | | BROMATE TRACE ANALYSIS | | 46 530-2300 | OUTSIDE LABORAT | 100.00 |
| I-S298170 | 4/23/2018 | | BROMATE, TRACE ANALYSIS | 100.00 | | | |
| | LANAP | | CK# 078239 4/23/2018 | | 1099: N | | |
| | | | BROMATE, TRACE ANALYSIS | | 46 530-2300 | OUTSIDE LABORAT | 100.00 |
| | | | === VENDOR TOTALS === | 200.00 | | | |
| ===== | | | | | | | |
| 01-29251 | FASTENAL COMPANY | | | | | | |
| I-87069 | 4/23/2018 | | SPRINGHOOKS | 141.00 | | | |
| | LANAP | | CK# 078240 4/23/2018 | | 1099: N | | |
| | | | SPRINGHOOKS | | 72 510-3322 | BALL PARK MAINT | 141.00 |
| I-87120 | 4/23/2018 | | MISC. HARDWARE | 25.18 | | | |
| | LANAP | | CK# 078240 4/23/2018 | | 1099: N | | |
| | | | MISC. HARDWARE | | 01 511-3821 | BUILDING MAINT | 25.18 |
| I-87249 | 4/23/2018 | | DRILL BIT | 175.19 | | | |
| | LANAP | | CK# 078240 4/23/2018 | | 1099: N | | |
| | | | DRILL BIT | | 47 530-3124 | SMALL EQUIPMENT | 175.19 |
| | | | === VENDOR TOTALS === | 341.37 | | | |
| ===== | | | | | | | |
| 01-30652 | FELD FIRE | | | | | | |
| C-0326940 | 4/23/2018 | | CREDIT - BILLED AT INCORREECT | 1,146.50CR | | | |
| | LANAP | | CK# 078241 4/23/2018 | | 1099: N | | |
| | | | CREDIT - BILLED AT INCORREECT | | 01 514-3124 | FIRE - SMALL EQ | 1,146.50CR |
| I-0326730 | 4/23/2018 | | (2) AIR PACKS REPAIRED | 1,146.50 | | | |
| | LANAP | | CK# 078241 4/23/2018 | | 1099: N | | |
| | | | (2) AIR PACKS REPAIRED | | 01 514-3124 | FIRE - SMALL EQ | 1,146.50 |
| I-0326944 | 4/23/2018 | | (2) SCOTT AIR PACKS REPAIRED | 1,413.50 | | | |
| | LANAP | | CK# 078241 4/23/2018 | | 1099: N | | |
| | | | (2) SCOTT AIR PACKS REPAIRED | | 01 514-3124 | FIRE - SMALL EQ | 1,413.50 |

PACKET: 04848 DEB'S PACKET 04/23/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

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|--------------|--------------------------|-----------|---------------------------|----------------|--------------------|------------------|--------------|
| 01-30652 | FELD FIRE | | (** CONTINUED **) | | | | |
| I-0327401 | 4/23/2018 | | BATTERIES FOR LIGHT BOXES | 265.12 | | | |
| | | LANAP | CK# 078241 4/23/2018 | | 1099: N | | |
| | | | BATTERIES FOR LIGHT BOXES | | 01 514-3124 | FIRE - SMALL EQ | 265.12 |
| | | | === VENDOR TOTALS === | 1,678.62 | | | |
| 01-27486 | FOUR STATE MAINT SUPPLY | | | | | | |
| I-564250 | 4/23/2018 | | ROLL TOWELS | 142.02 | | | |
| | | LANAP | CK# 078242 4/23/2018 | | 1099: N | | |
| | | | ROLL TOWELS | | 48 510-3043 | MERCHANDISE PUR | 142.02 |
| I-564253 | 4/23/2018 | | LAUNDRY DETERGENT | 80.65 | | | |
| | | LANAP | CK# 078242 4/23/2018 | | 1099: N | | |
| | | | LAUNDRY DETERGENT | | 47 520-3005 | MATERIALS AND S | 40.32 |
| | | | LAUNDRY DETERGENT | | 47 530-3005 | MATERIALS AND S | 40.33 |
| I-564421 | 4/23/2018 | | CLEANING SUPPLIES | 37.71 | | | |
| | | LANAP | CK# 078242 4/23/2018 | | 1099: N | | |
| | | | CLEANING SUPPLIES | | 01 521-3821 | BUILDING & GROU | 37.71 |
| | | | === VENDOR TOTALS === | 260.38 | | | |
| 01-08100 | GENERAL REPAIR & SUPPLY, | | | | | | |
| I-E339 | 4/23/2018 | | HOOKS | 31.50 | | | |
| | | LANAP | CK# 078243 4/23/2018 | | 1099: N | | |
| | | | HOOKS | | 01 512-3005 | MATERIALS AND S | 31.50 |
| I-E350 | 4/23/2018 | | SHEET METAL | 7.75 | | | |
| | | LANAP | CK# 078243 4/23/2018 | | 1099: N | | |
| | | | SHEET METAL | | 01 512-3253 | VEHICLE MAINTEN | 7.75 |
| I-E382 | 4/23/2018 | | ANGLE IRON, FLAT IRON | 25.48 | | | |
| | | LANAP | CK# 078243 4/23/2018 | | 1099: N | | |
| | | | ANGLE IRON, FLAT IRON | | 01 512-3253 | VEHICLE MAINTEN | 25.48 |
| I-E392 | 4/23/2018 | | BOLTS, FLAT METAL | 84.15 | | | |
| | | LANAP | CK# 078243 4/23/2018 | | 1099: N | | |
| | | | BOLTS, FLAT METAL | | 01 512-3253 | VEHICLE MAINTEN | 84.15 |
| I-E409 | 4/23/2018 | | FLAT IRON, ANGLE IRON | 27.89 | | | |
| | | LANAP | CK# 078243 4/23/2018 | | 1099: N | | |
| | | | FLAT IRON, ANGLE IRON | | 01 512-3253 | VEHICLE MAINTEN | 27.89 |
| I-E418 | 4/23/2018 | | SQUARE TUBING | 16.08 | | | |
| | | LANAP | CK# 078243 4/23/2018 | | 1099: N | | |
| | | | SQUARE TUBING | | 01 520-3005 | MATERIALS AND S | 16.08 |

PACKET: 04848 DEB'S PACKET 04/23/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

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|------------------|--|--------------------------|-------------------|-----------------------|------------------|--------------|
| 01-08100 | GENERAL REPAIR & SUPPLY, (** CONTINUED **) | | | | | |
| I-E423 | 4/23/2018 | SHEET METAL | 48.00 | | | |
| | LANAP | CK# 078243 4/23/2018 | | 1099: N | | |
| | | SHEET METAL | | 01 520-3015 | ENGINEERING SUP | 48.00 |
| I-T337 | 4/23/2018 | SMALL ACETYLENE | 65.20 | | | |
| | LANAP | CK# 078243 4/23/2018 | | 1099: N | | |
| | | SMALL ACETYLENE | | 47 530-3124 | SMALL EQUIPMENT | 65.20 |
| | | === VENDOR TOTALS === | 306.05 | | | |
| 01-09025 | HAJOCA CORPORATION | | | | | |
| I-S012868758.001 | 4/23/2018 | GASKETS, FLANGES, VALVE | 56.10 | | | |
| | LANAP | CK# 078244 4/23/2018 | | 1099: N | | |
| | | GASKETS, FLANGES, VALVE | | 45 520-3400 | MAINT DISTRIBUT | 56.10 |
| I-S012868775.001 | 4/23/2018 | PVC SEWER PIPE | 45.24 | | | |
| | LANAP | CK# 078244 4/23/2018 | | 1099: N | | |
| | | PVC SEWER PIPE | | 60 510-3400 | MAINT OF COLLEC | 45.24 |
| | | === VENDOR TOTALS === | 101.34 | | | |
| 01-09070 | HAWK BUSINESS SPECIALITIE | | | | | |
| I-28201 | 4/23/2018 | UNIFORM SHIRTS | 1,873.75 | | | |
| | LANAP | CK# 078245 4/23/2018 | | 1099: N | | |
| | | UNIFORM SHIRTS | | 01 514-3005 | FIRE - MATERIAL | 1,873.75 |
| I-28202 | 4/23/2018 | UNIFORM SHIRTS | 481.85 | | | |
| | LANAP | CK# 078245 4/23/2018 | | 1099: N | | |
| | | UNIFORM SHIRTS | | 01 514-3005 | FIRE - MATERIAL | 481.85 |
| I-28203 | 4/23/2018 | UNIFORM MOCK TURTLENECKS | 152.40 | | | |
| | LANAP | CK# 078245 4/23/2018 | | 1099: N | | |
| | | UNIFORM MOCK TURTLENECKS | | 01 514-3005 | FIRE - MATERIAL | 152.40 |
| I-28204 | 4/23/2018 | UNIFORM WORK SHIRTS | 1,327.00 | | | |
| | LANAP | CK# 078245 4/23/2018 | | 1099: N | | |
| | | UNIFORM WORK SHIRTS | | 01 514-3005 | FIRE - MATERIAL | 1,327.00 |
| | | === VENDOR TOTALS === | 3,835.00 | | | |

PACKET: 04848 DEB'S PACKET 04/23/2018

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|--------------|--------------------------|-----------|--------------------------------|----------------|-----------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-30034 | HAWKINS INC. | | | | | | |
| I-4260222 | 4/23/2018 | LANAP | AQUA HAWK 117 & 347 | 4,387.50 | | | |
| | | | CK# 078246 4/23/2018 | | 1099: N | | |
| | | | AQUA HAWK 117 & 347 | | 46 530-3200 | CHEMICALS | 4,387.50 |
| | | | === VENDOR TOTALS === | 4,387.50 | | | |
| ===== | | | | | | | |
| 01-27598 | HEARTLAND RURAL ELECTRIC | | | | | | |
| I-50741700 | 4/23/2018 | LANAP | 2 - SECURITY LIGHTS | 25.00 | | | |
| | | | CK# 078247 4/23/2018 | | 1099: N | | |
| | | | 2 - SECURITY LIGHTS | | 01 522-2600 | SPECIAL PROJECT | 25.00 |
| | | | === VENDOR TOTALS === | 25.00 | | | |
| ===== | | | | | | | |
| 01-09250 | HOFFMEIER ELECTRIC LLC | | | | | | |
| I-1898 | 4/23/2018 | LANAP | 3/4" CONNECTORS | 33.93 | | | |
| | | | CK# 078248 4/23/2018 | | 1099: Y | | |
| | | | 3/4" CONNECTORS | | 47 530-3450 | MAINTENANCE OF | 33.93 |
| I-1902 | 4/23/2018 | LANAP | 3/4" CONNECTORS,REDUCERS | 40.80 | | | |
| | | | CK# 078248 4/23/2018 | | 1099: Y | | |
| | | | 3/4" CONNECTORS,REDUCERS | | 47 520-3400 | MAINT OF DISTRI | 40.80 |
| | | | === VENDOR TOTALS === | 74.73 | | | |
| ===== | | | | | | | |
| 01-29012 | BETTY HOLDING | | | | | | |
| I-04182018 | 4/23/2018 | LANAP | REIMB. SPRING SOCCER REGISTRA | 40.00 | | | |
| | | | CK# 078249 4/23/2018 | | 1099: N | | |
| | | | REIMB. SPRING SOCCER REGISTRAT | | 72 510-3509 | SOCCER EXPENSE | 40.00 |
| | | | === VENDOR TOTALS === | 40.00 | | | |
| ===== | | | | | | | |
| 01-10050 | IMMEL & HEIM, P.A. | | | | | | |
| I-BAH115313 | 4/23/2018 | LANAP | CITY VS WILLIAMS 17TR121,166 | 116.18 | | | |
| | | | CK# 078250 4/23/2018 | | 1099: Y | | |
| | | | CITY VS WILLIAMS 17TR121,166 | | 01 523-2260 | APPOINTED ATTOR | 116.18 |
| I-BAH115565 | 4/23/2018 | LANAP | CITY VS APPLING 18TR81 | 177.47 | | | |
| | | | CK# 078250 4/23/2018 | | 1099: Y | | |
| | | | CITY VS APPLING 18TR81 | | 01 523-2260 | APPOINTED ATTOR | 177.47 |
| I-BAH115566 | 4/23/2018 | LANAP | CITY VS BRLOSIC 17TR714 | 54.32 | | | |
| | | | CK# 078250 4/23/2018 | | 1099: Y | | |
| | | | CITY VS BRLOSIC 17TR714 | | 01 523-2260 | APPOINTED ATTOR | 54.32 |

PACKET: 04848 DEB'S PACKET 04/23/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

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|--------------|---------------------------|-------------------------------|-------------------|-----------------------|------------------|--------------|
| ===== | | | | | | |
| 01-10050 | IMMEL & HEIM, P.A. | (** CONTINUED **) | | | | |
| I-BAH115567 | 4/23/2018 | CITY VS DIETRICH 17CR574 | 374.90 | | | |
| | LANAP | CK# 078250 4/23/2018 | | 1099: Y | | |
| | | CITY VS DIETRICH 17CR574 | | 01 523-2260 | APPOINTED ATTOR | 374.90 |
| I-BAH115568 | 4/23/2018 | CITY VS PATTON 17TR541 | 128.00 | | | |
| | LANAP | CK# 078250 4/23/2018 | | 1099: Y | | |
| | | CITY VS PATTON 17TR541 | | 01 523-2260 | APPOINTED ATTOR | 128.00 |
| I-BAH115569 | 4/23/2018 | CITY VS WALKER 17CR786 | 144.00 | | | |
| | LANAP | CK# 078250 4/23/2018 | | 1099: Y | | |
| | | CITY VS WALKER 17CR786 | | 01 523-2260 | APPOINTED ATTOR | 144.00 |
| I-BAH115664 | 4/23/2018 | CITY VS RANDOLPH 18TR97 | 176.00 | | | |
| | LANAP | CK# 078250 4/23/2018 | | 1099: Y | | |
| | | CITY VS RANDOLPH 18TR97 | | 01 523-2260 | APPOINTED ATTOR | 176.00 |
| | | === VENDOR TOTALS === | 1,170.87 | | | |
| ===== | | | | | | |
| 01-28802 | IOLA INSURANCE ASSOCIATES | | | | | |
| I-576 | 4/23/2018 | BOND RENEWAL - DEBRA TROXEL | 170.00 | | | |
| | LANAP | CK# 078251 4/23/2018 | | 1099: N | | |
| | | BOND RENEWAL - DEBRA TROXEL | | 01 510-2007 | SURETY BOND CIT | 170.00 |
| I-577 | 4/23/2018 | BOND RENEWAL - ROXANNE HUTTON | 170.00 | | | |
| | LANAP | CK# 078251 4/23/2018 | | 1099: N | | |
| | | BOND RENEWAL - ROXANNE HUTTON | | 01 510-2007 | SURETY BOND CIT | 170.00 |
| | | === VENDOR TOTALS === | 340.00 | | | |
| ===== | | | | | | |
| 01-10420 | IOLA PHARMACY INC | | | | | |
| I-A18107523 | 4/23/2018 | IOLA PHARMACY INC | 244.76 | | | |
| | LANAP | CK# 078252 4/23/2018 | | 1099: N | | |
| | | NDC #76329333901 | | 01 514-3006 | EMS - MATERIALS | 95.73 |
| | | NDC #00143950125 | | 01 514-3006 | EMS - MATERIALS | 9.03 |
| | | NDC #00409662902 | | 01 514-3006 | EMS - MATERIALS | 140.00 |
| | | === VENDOR TOTALS === | 244.76 | | | |
| ===== | | | | | | |
| 01-28514 | THE IOLA REGISTER, INC. | | | | | |
| I-29000 | 4/23/2018 | DIG SAFE | 100.00 | | | |
| | LANAP | CK# 078253 4/23/2018 | | 1099: N | | |
| | | DIG SAFE | | 45 520-3400 | MAINT DISTRIBUT | 100.00 |

PACKET: 04848 DEB'S PACKET 04/23/2018

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| ===== | | | | | | |
| 01-28514 | THE IOLA REGISTER, INC. | (** CONTINUED **) | | | | |
| I-29001 | 4/23/2018 | THINK FIRST | 100.00 | | | |
| | LANAP | CK# 078253 4/23/2018 | | 1099: N | | |
| | | THINK FIRST | | 45 520-3400 | MAINT DISTRIBUT | 100.00 |
| I-29106 | 4/23/2018 | LEGAL RESOLUTION #2018-7 | 185.00 | | | |
| | LANAP | CK# 078253 4/23/2018 | | 1099: N | | |
| | | LEGAL RESOLUTION #2018-7 | | 01 521-3007 | MIN HOUSING STR | 185.00 |
| I-29107 | 4/23/2018 | AFF. - RES #2018-07 | 15.00 | | | |
| | LANAP | CK# 078253 4/23/2018 | | 1099: N | | |
| | | AFF. - RES #2018-07 | | 01 521-3007 | MIN HOUSING STR | 15.00 |
| I-29108 | 4/23/2018 | LEAGAL - RESOLUTION #2018-08 | 180.00 | | | |
| | LANAP | CK# 078253 4/23/2018 | | 1099: N | | |
| | | LEAGAL - RESOLUTION #2018-08 | | 01 521-3007 | MIN HOUSING STR | 180.00 |
| I-29109 | 4/23/2018 | AFF. - RES #2018-08 | 15.00 | | | |
| | LANAP | CK# 078253 4/23/2018 | | 1099: N | | |
| | | AFF. - RES #2018-08 | | 01 521-3007 | MIN HOUSING STR | 15.00 |
| I-29148 | 4/23/2018 | DIG SAFE | 75.00 | | | |
| | LANAP | CK# 078253 4/23/2018 | | 1099: N | | |
| | | DIG SAFE | | 45 520-3400 | MAINT DISTRIBUT | 75.00 |
| I-29149 | 4/23/2018 | AFF. - DIG SAFE | 15.00 | | | |
| | LANAP | CK# 078253 4/23/2018 | | 1099: N | | |
| | | AFF. - DIG SAFE | | 45 520-3400 | MAINT DISTRIBUT | 15.00 |
| I-29150 | 4/23/2018 | THINK FIRST | 75.00 | | | |
| | LANAP | CK# 078253 4/23/2018 | | 1099: N | | |
| | | THINK FIRST | | 45 520-3400 | MAINT DISTRIBUT | 75.00 |
| I-29151 | 4/23/2018 | AFF. - THINK FIRST | 15.00 | | | |
| | LANAP | CK# 078253 4/23/2018 | | 1099: N | | |
| | | AFF. - THINK FIRST | | 45 520-3400 | MAINT DISTRIBUT | 15.00 |
| | | === VENDOR TOTALS === | 775.00 | | | |
| ===== | | | | | | |

01-11070 JCM INDUSTRIES, INC.

| | | | | | | |
|--------|-----------|-----------------------|--------|-------------|-----------------|--------|
| I-3745 | 4/23/2018 | GAS REPAIR CLAMP | 144.70 | | | |
| | LANAP | CK# 078254 4/23/2018 | | 1099: N | | |
| | | GAS REPAIR CLAMP | | 45 520-3400 | MAINT DISTRIBUT | 144.70 |
| | | === VENDOR TOTALS === | 144.70 | | | |

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| ===== | | | | | | |
| 01-31775 | JOSHUA JEFFRIES | | | | | |
| I-03062018 | 4/23/2018 | REIMB. CLASS B-D-L LICENSE | 33.75 | | | |
| | LANAP | CK# 078255 4/23/2018 | | 1099: N | | |
| | | REIMB. CLASS B-D-L LICENSE | | 01 514-2110 | FIRE - TRAINING | 33.75 |
| | | === VENDOR TOTALS === | 33.75 | | | |
| ===== | | | | | | |
| 01-30164 | JOHN DEERE FINANCIAL | | | | | |
| C-316034 | 4/23/2018 | RETURN OF LINE | 24.99CR | | | |
| | LANAP | CK# 078256 4/23/2018 | | 1099: N | | |
| | | RETURN OF LINE | | 01 513-3123 | EQUIPMENT EXPEN | 24.99CR |
| I-316018 | 4/23/2018 | MISC. WEEDEATER MATERIALS | 317.05 | | | |
| | LANAP | CK# 078256 4/23/2018 | | 1099: N | | |
| | | MISC. WEEDEATER MATERIALS | | 01 513-3123 | EQUIPMENT EXPEN | 317.05 |
| I-316660 | 4/23/2018 | LINE, DEFLECTOR, FILTER | 91.28 | | | |
| | LANAP | CK# 078256 4/23/2018 | | 1099: N | | |
| | | LINE, DEFLECTOR, FILTER | | 01 513-3123 | EQUIPMENT EXPEN | 91.28 |
| | | === VENDOR TOTALS === | 383.34 | | | |
| ===== | | | | | | |
| 01-11150 | JOPLIN SUPPLY CO | | | | | |
| I-S4221803.001 | 4/23/2018 | WATER VENT | 143.75 | | | |
| | LANAP | CK# 078257 4/23/2018 | | 1099: N | | |
| | | WATER VENT | | 47 530-3450 | MAINTENANCE OF | 143.75 |
| I-S4222055.002 | 4/23/2018 | THREAD SEALANT | 45.33 | | | |
| | LANAP | CK# 078257 4/23/2018 | | 1099: N | | |
| | | THREAD SEALANT | | 47 530-3005 | MATERIALS AND S | 45.33 |
| I-S4222055.01 | 4/23/2018 | THREAD SEAL TAPE | 28.80 | | | |
| | LANAP | CK# 078257 4/23/2018 | | 1099: N | | |
| | | THREAD SEAL TAPE | | 47 530-3005 | MATERIALS AND S | 28.80 |
| | | === VENDOR TOTALS === | 217.88 | | | |
| ===== | | | | | | |
| 01-26578 | KANSAS HEALTH & ENVIRONMENTAL | | | | | |
| I-KS2000103 - 2018 | 4/23/2018 | ANALYTICAL SERVICES JAN - MAR | 726.00 | | | |
| | LANAP | CK# 078258 4/23/2018 | | 1099: N | | |
| | | ANALYTICAL SERVICES JAN - MAR | | 46 530-2300 | OUTSIDE LABORAT | 726.00 |
| | | === VENDOR TOTALS === | 726.00 | | | |

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| 01-12190 | KANSAS MUNICIPAL UTILITIE | | | | | |
| I-14197 | 4/23/2018 | KMU REGIONAL DUES - 2ND QTR | 2,774.00 | | | |
| | LANAP | CK# 078259 4/23/2018 | | 1099: N | | |
| | | KMU TRAINING DUES 2ND QTR | | 01 522-2110 | PROF DEVELOPMEN | 51.81 |
| | | KMU TRAINING DUES 2ND QTR | | 01 513-2110 | TRAINING/DUES/S | 157.54 |
| | | KMU TRAINING DUES 2ND QTR | | 72 510-2110 | TRAINING AND SE | 94.15 |
| | | KMU TRAINING DUES 2ND QTR | | 47 520-2110 | PROF DEVELOPMEN | 178.67 |
| | | KMU TRAINING DUES 2ND QTR | | 47 530-2110 | PROF DEVELOPMEN | 157.54 |
| | | KMU TRAINING DUES 2ND QTR | | 01 521-2110 | PROFESSIONAL DE | 94.15 |
| | | KMU TRAINING DUES 2ND QTR | | 46 520-2110 | PROF DEVELOPMEN | 136.41 |
| | | KMU TRAINING DUES 2ND QTR | | 01 511-2110 | TRAINING/DUES/S | 389.97 |
| | | KMU TRAINING DUES 2ND QTR | | 01 514-2110 | FIRE - TRAINING | 622.40 |
| | | KMU TRAINING DUES 2ND QTR | | 01 521-2110 | PROFESSIONAL DE | 115.26 |
| | | KMU TRAINING DUES 2ND QTR | | 01 510-2110 | PROF DEVELOPMNT | 136.33 |
| | | KMU TRAINING DUES 2ND QTR | | 48 510-4100 | MISCELLANEOUS E | 73.02 |
| | | KMU TRAINING DUES 2ND QTR | | 46 530-2110 | PROF DEVELOP/TR | 115.26 |
| | | KMU TRAINING DUES 2ND QTR | | 01 512-2110 | TRAINING/DUES/S | 263.19 |
| | | KMU TRAINING DUES 2ND QTR | | 60 510-2110 | PROF DEVELOPMEN | 73.02 |
| | | KMU TRAINING DUES 2ND QTR | | 45 520-2110 | PROF DEVELOP/TR | 115.28 |
| | | === VENDOR TOTALS === | 2,774.00 | | | |
| ===== | | | | | | |
| 01-12200 | KANSAS MUNICIPAL ENERGY A | | | | | |
| I-SPA-10-2018-03 | 4/23/2018 | SPA HYDRO PROJECT | 6,702.68 | | | |
| | LANAP | CK# 078260 4/23/2018 | | 1099: N | | |
| | | SPA HYDRO PROJECT | | 47 530-2560 | POWER PURCHASED | 6,702.68 |
| | | === VENDOR TOTALS === | 6,702.68 | | | |
| ===== | | | | | | |
| 01-26166 | KEY EQUIPMENT & SUPPLY CO | | | | | |
| I-252838 | 4/23/2018 | DRIVE CHAIN,MAIN BROOMS | 1,370.46 | | | |
| | LANAP | CK# 078261 4/23/2018 | | 1099: N | | |
| | | DRIVE CHAIN,MAIN BROOMS | | 01 512-3123 | EQUIPMENT EXPEN | 1,370.46 |
| I-252856 | 4/23/2018 | TOW BAR,PIVOTS | 533.56 | | | |
| | LANAP | CK# 078261 4/23/2018 | | 1099: N | | |
| | | TOW BAR,PIVOTS | | 01 512-3123 | EQUIPMENT EXPEN | 533.56 |
| I-252860 | 4/23/2018 | DEFLECTOR RUBBERS | 461.92 | | | |
| | LANAP | CK# 078261 4/23/2018 | | 1099: N | | |
| | | DEFLECTOR RUBBERS | | 01 512-3123 | EQUIPMENT EXPEN | 461.92 |
| I-252891 | 4/23/2018 | DEFLECTOR RUBBER | 71.67 | | | |
| | LANAP | CK# 078261 4/23/2018 | | 1099: N | | |
| | | DEFLECTOR RUBBER | | 01 512-3123 | EQUIPMENT EXPEN | 71.67 |

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| 01-26166 | | | KEY EQUIPMENT & SUPPLY CO (** CONTINUED **) | | | | |
| I-252901 | 4/23/2018 | LANAP | FOOTAGE COUNTER ASSY,RELAYS CK# 078261 4/23/2018 | 895.71 | 1099: N | | |
| | | | FOOTAGE COUNTER ASSY,RELAYS | | 01 512-3123 | EQUIPMENT EXPEN | 895.71 |
| I-252902 | 4/23/2018 | LANAP | HYDRAULIC FILTER KIT CK# 078261 4/23/2018 | 284.84 | 1099: N | | |
| | | | HYDRAULIC FILTER KIT | | 01 510-3123 | EQUIPMENT EXPEN | 284.84 |
| I-252973 | 4/23/2018 | LANAP | SCRAPER MOUNTING AND CLAMP CK# 078261 4/23/2018 | 138.24 | 1099: N | | |
| | | | SCRAPER MOUNTING AND CLAMP | | 01 512-3123 | EQUIPMENT EXPEN | 138.24 |
| I-252974 | 4/23/2018 | LANAP | HYDRAULIC FILTER KIT CK# 078261 4/23/2018 | 284.14 | 1099: N | | |
| | | | HYDRAULIC FILTER KIT | | 01 512-3123 | EQUIPMENT EXPEN | 284.14 |
| | | | === VENDOR TOTALS === | 4,040.54 | | | |

01-26335 GERALD KIMBALL

| | | | | | | | |
|------------|-----------|-------|--|-------|-------------|-----------------|-------|
| I-04172018 | 4/23/2018 | LANAP | REIMB. FOR LIGHT FIXTURE CK# 078262 4/23/2018 | 39.48 | 1099: N | | |
| | | | REIMB. FOR LIGHT FIXTURE | | 01 514-3821 | BUILDING & GROU | 39.48 |
| | | | === VENDOR TOTALS === | 39.48 | | | |

01-29907 KIMBALL MIDWEST

| | | | | | | | |
|-----------|-----------|-------|------------------------------------|--------|-------------|----------------|--------|
| I-6271105 | 4/23/2018 | LANAP | OIL, LIGHT CK# 078263 4/23/2018 | 140.99 | 1099: N | | |
| | | | OIL, LIGHT | | 47 530-3450 | MAINTENANCE OF | 140.99 |
| | | | === VENDOR TOTALS === | 140.99 | | | |

01-31566 KGM

| | | | | | | | |
|---------|-----------|-------|--|----------|-------------|-----------------|----------|
| I-22562 | 4/23/2018 | LANAP | GAS METER REPAIR PARTS CK# 078264 4/23/2018 | 1,654.77 | 1099: N | | |
| | | | GAS METER REPAIR PARTS | | 45 520-3400 | MAINT DISTRIBUT | 1,654.77 |
| | | | === VENDOR TOTALS === | 1,654.77 | | | |

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| ===== | | | | | | | |
| 01-12430 | KRIZ-DAVIS COMPANY | | | | | | |
| I-915080452 | 4/23/2018 | | GUY GUARDS | 42.14 | | | |
| | | LANAP | CK# 078265 4/23/2018 | | 1099: N | | |
| | | | GUY GUARDS | | 47 520-3400 | MAINT OF DISTRI | 42.14 |
| | | | === VENDOR TOTALS === | 42.14 | | | |
| ===== | | | | | | | |
| 01-13100 | LEAGUE OF KS MUNICIPALITI | | | | | | |
| I-18-1548 | 4/23/2018 | | WEBINAR - SOCIAL MEDIA | 25.00 | | | |
| | | LANAP | CK# 078266 4/23/2018 | | 1099: N | | |
| | | | WEBINAR - SOCIAL MEDIA | | 01 520-2110 | TRAINING/DUES/S | 25.00 |
| | | | === VENDOR TOTALS === | 25.00 | | | |
| ===== | | | | | | | |
| 01-30167 | MARMIC FIRE & SAFETY CO., INC. | | | | | | |
| I-5131835 | 4/23/2018 | | HYDRO TEST SCBA BOTTLES | 113.50 | | | |
| | | LANAP | CK# 078267 4/23/2018 | | 1099: N | | |
| | | | HYDRO TEST SCBA BOTTLES | | 01 514-3124 | FIRE - SMALL EQ | 113.50 |
| | | | === VENDOR TOTALS === | 113.50 | | | |
| ===== | | | | | | | |
| 01-31570 | MATHESON TRI-GAS, INC. | | | | | | |
| I-17271312 | 4/23/2018 | | IND BULK OXYGEN | 2,981.93 | | | |
| | | LANAP | CK# 078268 4/23/2018 | | 1099: N | | |
| | | | IND BULK OXYGEN | | 46 530-3200 | CHEMICALS | 2,981.93 |
| I-17299104 | 4/23/2018 | | RENTAL BULK TANK | 839.86 | | | |
| | | LANAP | CK# 078268 4/23/2018 | | 1099: N | | |
| | | | RENTAL BULK TANK | | 46 530-3200 | CHEMICALS | 839.86 |
| I-17354101 | 4/23/2018 | | IND BULK OXYGEN | 3,143.37 | | | |
| | | LANAP | CK# 078268 4/23/2018 | | 1099: N | | |
| | | | IND BULK OXYGEN | | 46 530-3200 | CHEMICALS | 3,143.37 |
| | | | === VENDOR TOTALS === | 6,965.16 | | | |
| ===== | | | | | | | |
| 01-26300 | MCCARTY'S DBA IOLA OFFICE SUPP | | | | | | |
| I-38382-00 | 4/23/2018 | | XERO PAPER,COPY PAPER | 152.38 | | | |
| | | LANAP | CK# 078269 4/23/2018 | | 1099: N | | |
| | | | XERO PAPER,COPY PAPER | | 01 510-3005 | MATERIALS AND S | 152.38 |
| I-38498-00 | 4/23/2018 | | XERO PAPER,STAPLES,,TAPE CORR | 78.50 | | | |
| | | LANAP | CK# 078269 4/23/2018 | | 1099: N | | |
| | | | XERO PAPER,STAPLES,,TAPE CORR | | 01 523-3005 | MATERIALS & SUP | 78.50 |

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| 01-26300 | MCCARTY'S DBA IOLA OFFICE SUPP(** CONTINUED **) | | | | | |
| I-38561-00 | 4/23/2018 | INK CART, ENVELOPES, PENS, ETC | 206.63 | | | |
| | LANAP | CK# 078269 4/23/2018 | | 1099: N | | |
| | | INK CART, ENVELOPES, PENS, ETC | | 01 510-3005 | MATERIALS AND S | 206.63 |
| I-38825-00 | 4/23/2018 | INK CRTDG'S, VARIOUS SUPPLIES | 113.89 | | | |
| | LANAP | CK# 078269 4/23/2018 | | 1099: N | | |
| | | INK CRTDG'S, VARIOUS SUPPLIES | | 72 510-3005 | MATERIALS AND S | 113.89 |
| I-38825-01 | 4/23/2018 | INK CRTDG, PAPER | 78.47 | | | |
| | LANAP | CK# 078269 4/23/2018 | | 1099: N | | |
| | | INK CRTDG, PAPER | | 72 510-3005 | MATERIALS AND S | 78.47 |
| I-I38738-00 | 4/23/2018 | MARKERS, PENCILS, CARTRIDGE | 57.19 | | | |
| | LANAP | CK# 078269 4/23/2018 | | 1099: N | | |
| | | MARKERS, PENCILS, CARTRIDGE | | 45 520-3400 | MAINT DISTRIBUT | 57.19 |
| | | === VENDOR TOTALS === | 687.06 | | | |

01-14220 DXP ENTERPRISES, INC.

| | | | | | | |
|------------|-----------|-----------------------|-------|-------------|-----------------|-------|
| I-49569973 | 4/23/2018 | UNIFORMS | 88.75 | | | |
| | LANAP | CK# 078270 4/23/2018 | | 1099: N | | |
| | | UNIFORMS | | 45 520-3005 | MATERIALS AND S | 88.75 |
| | | === VENDOR TOTALS === | 88.75 | | | |

01-28834 MUNICIPAL EMERGENCY SERVICES

| | | | | | | |
|-----------|-----------|-----------------------|--------|-------------|-----------------|--------|
| I-1216728 | 4/23/2018 | UNIFORM PANTS | 122.09 | | | |
| | LANAP | CK# 078271 4/23/2018 | | 1099: N | | |
| | | UNIFORM PANTS | | 01 514-3124 | FIRE - SMALL EQ | 122.09 |
| | | === VENDOR TOTALS === | 122.09 | | | |

01-15100 NELSON QUARRIES INC

| | | | | | | |
|---------|-----------|-----------------------|----------|-------------|-------------|----------|
| I-79473 | 4/23/2018 | AB-3 ROCK | 1,828.01 | | | |
| | LANAP | CK# 078272 4/23/2018 | | 1099: N | | |
| | | AB-3 ROCK | | 46 520-2300 | ROAD REPAIR | 1,828.01 |
| | | === VENDOR TOTALS === | 1,828.01 | | | |

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| ===== | | | | | | | |
| 01-31250 | SARAH NOAH | | | | | | |
| I-04182018 | 4/23/2018 | | INSTRUCTOR - EXERCISE CLASS | 1,068.00 | | | |
| | LANAP | | CK# 078273 4/23/2018 | | 1099: N | | |
| | | | INSTRUCTOR - EXERCISE CLASS | | 72 510-3501 | AEROBICS EXPENS | 1,068.00 |
| | === VENDOR TOTALS === | | | 1,068.00 | | | |
| ===== | | | | | | | |
| 01-28929 | OLATHE WINWATER WORKS | | | | | | |
| I-12896400 | 4/23/2018 | | RESIDENTIAL WATER METERS | 1,528.35 | | | |
| | LANAP | | CK# 078274 4/23/2018 | | 1099: N | | |
| | | | RESIDENTIAL WATER METERS | | 46 520-3400 | SYSTEM MAINTENA | 1,528.35 |
| | === VENDOR TOTALS === | | | 1,528.35 | | | |
| ===== | | | | | | | |
| 01-28823 | MIKE OSWALD | | | | | | |
| I-18CR0041 | 4/23/2018 | | RESTITUTION PD MATTHEW WILSON | 20.00 | | | |
| | LANAP | | CK# 078275 4/23/2018 | | 1099: N | | |
| | | | RESTITUTION PD MATTHEW WILSON | | 01 4519 | MUNICIPAL COURT | 20.00 |
| | === VENDOR TOTALS === | | | 20.00 | | | |
| ===== | | | | | | | |
| 01-31729 | DEXTINY PATRICK | | | | | | |
| I-04082018 | 4/23/2018 | | REFEREE | 36.00 | | | |
| | LANAP | | CK# 078276 4/23/2018 | | 1099: N | | |
| | | | REFEREE | | 72 510-3510 | ADULT SPORTS EX | 36.00 |
| I-04152018 | 4/23/2018 | | VOLLEYBALL REFEREE | 48.00 | | | |
| | LANAP | | CK# 078276 4/23/2018 | | 1099: N | | |
| | | | VOLLEYBALL REFEREE | | 72 510-3510 | ADULT SPORTS EX | 48.00 |
| | === VENDOR TOTALS === | | | 84.00 | | | |
| ===== | | | | | | | |
| 01-26190 | VICTOR L PHILLIPS CO | | | | | | |
| I-IJ77496 | 4/23/2018 | | SENSOR | 216.60 | | | |
| | LANAP | | CK# 078277 4/23/2018 | | 1099: N | | |
| | | | SENSOR | | 46 520-3123 | EQUIPMENT EXPEN | 216.60 |
| | === VENDOR TOTALS === | | | 216.60 | | | |

PACKET: 04848 DEB'S PACKET 04/23/2018

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 |
|--------------|--------------------------------|-----------|--------------------------------|----------------|-----------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-29466 | CRAFCO, INC. | | | | | | |
| I-25005576 | 4/23/2018 | | POTHOLE PATCH-COLD | 589.99 | | | |
| | LANAP | | CK# 078278 4/23/2018 | | 1099: N | | |
| | | | POTHOLE PATCH-COLD | | 01 512-2900 | ROAD REPAIR MAT | 589.99 |
| ===== | | | | | | | |
| I-25503837 | 4/23/2018 | | CRACK SEALER RENTAL,POLYFLEX | 4,133.45 | | | |
| | LANAP | | CK# 078278 4/23/2018 | | 1099: N | | |
| | | | CRACK SEALER RENTAL,POLYFLEX 2 | | 01 512-3223 | CHIP, SEAL & RO | 4,133.45 |
| | | | === VENDOR TOTALS === | 4,723.44 | | | |
| ===== | | | | | | | |
| 01-31405 | PROTECTIVE EQUIPMENT TESTING L | | | | | | |
| I-61989 | 4/23/2018 | | GLOVES TESTED | 95.22 | | | |
| | LANAP | | CK# 078279 4/23/2018 | | 1099: N | | |
| | | | GLOVES TESTED | | 47 520-2123 | EQUIPMENT EXPEN | 95.22 |
| | | | === VENDOR TOTALS === | 95.22 | | | |
| ===== | | | | | | | |
| 01-27784 | RDJ SPECIALTIES, INC. | | | | | | |
| I-105259 | 4/23/2018 | | STADIUM CUPS W/ IMPRINT | 629.74 | | | |
| | LANAP | | CK# 078280 4/23/2018 | | 1099: N | | |
| | | | STADIUM CUPS W/ IMPRINT | | 01 514-3004 | FIRE PREVENTION | 629.74 |
| | | | === VENDOR TOTALS === | 629.74 | | | |
| ===== | | | | | | | |
| 01-29796 | MARY ANN REGEHR | | | | | | |
| I-04182018 | 4/23/2018 | | INSTRUCYOR - YOGA CLASS | 360.00 | | | |
| | LANAP | | CK# 078281 4/23/2018 | | 1099: N | | |
| | | | INSTRUCYOR - YOGA CLASS | | 72 510-3501 | AEROBICS EXPENS | 360.00 |
| | | | === VENDOR TOTALS === | 360.00 | | | |
| ===== | | | | | | | |
| 01-27433 | THE RENTAL STATION | | | | | | |
| I-39963 | 4/23/2018 | | VERTICUT SEEDER | 35.89 | | | |
| | LANAP | | CK# 078282 4/23/2018 | | 1099: N | | |
| | | | VERTICUT SEEDER | | 01 514-3821 | BUILDING & GROU | 35.89 |
| | | | === VENDOR TOTALS === | 35.89 | | | |

PACKET: 04848 DEB'S PACKET 04/23/2018

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 |
|--------------|-------------------------|-----------|-----------------------------|----------------|-----------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-29884 | SCAFFA | | | | | | |
| I-04102018 | 4/23/2018 | | TRAINING FIRE SCHOOL | 75.00 | | | |
| | | LANAP | CK# 078283 4/23/2018 | | 1099: N | | |
| | | | TRAINING FIRE SCHOOL | | 01 514-2110 | FIRE - TRAINING | 75.00 |
| | | | === VENDOR TOTALS === | 75.00 | | | |
| ===== | | | | | | | |
| 01-28597 | SILVER DOLLAR CITY, LLC | | | | | | |
| I-04182018 | 4/23/2018 | | CONSIGNMENT TICKET SALES | 368.05 | | | |
| | | LANAP | CK# 078284 4/23/2018 | | 1099: N | | |
| | | | CONSIGNMENT TICKET SALES | | 72 510-3511 | TICKET SALES RE | 368.05 |
| | | | === VENDOR TOTALS === | 368.05 | | | |
| ===== | | | | | | | |
| 01-30287 | SOUTHWEST PAPER, INC. | | | | | | |
| I-114089 | 4/23/2018 | | ROLL TOWELS, ICE BAGS | 628.26 | | | |
| | | LANAP | CK# 078285 4/23/2018 | | 1099: N | | |
| | | | ROLL TOWELS, ICE BAGS | | 48 510-3005 | MATERIALS AND S | 76.86 |
| | | | ROLL TOWELS, ICE BAGS | | 48 510-3043 | MERCHANDISE PUR | 551.40 |
| I-I-112938 | 4/23/2018 | | CLEANING SUPPLIES | 123.70 | | | |
| | | LANAP | CK# 078285 4/23/2018 | | 1099: N | | |
| | | | CLEANING SUPPLIES | | 01 513-3821 | BUILDING & GROU | 123.70 |
| | | | === VENDOR TOTALS === | 751.96 | | | |
| ===== | | | | | | | |
| 01-31712 | CATHERINE SPENCER | | | | | | |
| I-04082018 | 4/23/2018 | | REFEREE | 36.00 | | | |
| | | LANAP | CK# 078286 4/23/2018 | | 1099: N | | |
| | | | REFEREE | | 72 510-3510 | ADULT SPORTS EX | 36.00 |
| I-04152018 | 4/23/2018 | | VOLLEYBALL REFEREE | 48.00 | | | |
| | | LANAP | CK# 078286 4/23/2018 | | 1099: N | | |
| | | | VOLLEYBALL REFEREE | | 72 510-3510 | ADULT SPORTS EX | 48.00 |
| | | | === VENDOR TOTALS === | 84.00 | | | |
| ===== | | | | | | | |
| 01-31756 | DEREK STAHL | | | | | | |
| I-04062018 | 4/23/2018 | | REIB. CDL TEST STAND. TRANS | 23.58 | | | |
| | | LANAP | CK# 078287 4/23/2018 | | 1099: N | | |
| | | | REIB. CDL TEST STAND. TRANS | | 01 512-3005 | MATERIALS AND S | 23.58 |
| | | | === VENDOR TOTALS === | 23.58 | | | |

PACKET: 04848 DEB'S PACKET 04/23/2018

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 |
|---------------------|---------------------------|--------------------------------|-------------------|-----------------------|------------------|--------------|
| ===== | | | | | | |
| 01-20400 | STANION WHOLESALE ELEC CO | | | | | |
| I-4494765-00 | 4/23/2018 | CURRENT TRANSFORMERS | 504.12 | | | |
| | LANAP | CK# 078288 4/23/2018 | | 1099: N | | |
| | | CURRENT TRANSFORMERS | | 47 520-3400 | MAINT OF DISTRI | 504.12 |
| ===== | | | | | | |
| I-4498615-00 | 4/23/2018 | WIRE | 508.30 | | | |
| | LANAP | CK# 078288 4/23/2018 | | 1099: N | | |
| | | WIRE | | 47 520-3400 | MAINT OF DISTRI | 508.30 |
| ===== | | | | | | |
| I-4500437-00 | 4/23/2018 | CABLE ENDS | 91.35 | | | |
| | LANAP | CK# 078288 4/23/2018 | | 1099: N | | |
| | | CABLE ENDS | | 48 510-3043 | MERCHANDISE PUR | 91.35 |
| ===== | | | | | | |
| I-4503289-00 | 4/23/2018 | TIE STRAPS | 74.72 | | | |
| | LANAP | CK# 078288 4/23/2018 | | 1099: N | | |
| | | TIE STRAPS | | 01 512-3005 | MATERIALS AND S | 74.72 |
| | | === VENDOR TOTALS === | 1,178.49 | | | |
| ===== | | | | | | |
| 01-30235 | STATE STREET LIQUOR | | | | | |
| I-16CRO300 - 041818 | 4/23/2018 | RESTITUTION PD MAISY DORSEY | 5.00 | | | |
| | LANAP | CK# 078289 4/23/2018 | | 1099: N | | |
| | | RESTITUTION PD MAISY DORSEY | | 01 4519 | MUNICIPAL COURT | 5.00 |
| | | === VENDOR TOTALS === | 5.00 | | | |
| ===== | | | | | | |
| 01-31646 | TEMPUS NOVA, INC. | | | | | |
| I-4574 | 4/23/2018 | G SUITE FOR BUSINESS - 1 MONT | 88.00 | | | |
| | LANAP | CK# 078290 4/23/2018 | | 1099: N | | |
| | | G SUITE FOR BUSINESS - 1 MONTH | | 01 513-2006 | TELEPHONE | 88.00 |
| | | === VENDOR TOTALS === | 88.00 | | | |
| ===== | | | | | | |
| 01-30192 | THRIVE ALLEN COUNTY, INC. | | | | | |
| I-04032018 | 4/23/2018 | APRIL - JUNE ECONOMIC DEVL | 5,000.00 | | | |
| | LANAP | CK# 078291 4/23/2018 | | 1099: N | | |
| | | APRIL - JUNE ECONOMIC DEVL | | 15 510-2300 | ECONOMIC DEVEL | 5,000.00 |
| | | === VENDOR TOTALS === | 5,000.00 | | | |

PACKET: 04848 DEB'S PACKET 04/23/2018

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 |
|--------------------|-------------------------------|-----------|-----------------------------|----------------|--------------------|------------------|--------------|
| ===== | | | | | | | |
| 01-31776 | CLYDE TOLAND | | | | | | |
| I-04102018 | 4/23/2018 | | RELEASE OF INS. MONEY | 5,638.56 | | | |
| | | LANAP | CK# 078292 4/23/2018 | | 1099: N | | |
| | | | RELEASE OF INS. MONEY | | 27 510-4035 | REFUNDS OF UNUS | 5,638.56 |
| | | | === VENDOR TOTALS === | 5,638.56 | | | |
| ===== | | | | | | | |
| 01-29419 | TRI AIR TESTING, INC. | | | | | | |
| I-116128 | 4/23/2018 | | BREATHING AIR TEST KIT | 633.00 | | | |
| | | LANAP | CK# 078293 4/23/2018 | | 1099: N | | |
| | | | BREATHING AIR TEST KIT | | 01 514-3123 | FIRE - EQUIPMEN | 633.00 |
| | | | === VENDOR TOTALS === | 633.00 | | | |
| ===== | | | | | | | |
| 01-29172 | TWIN MOTORS FORD | | | | | | |
| I-71838 | 4/23/2018 | | MED 317 ANNUAL INSPECTION | 969.14 | | | |
| | | LANAP | CK# 078294 4/23/2018 | | 1099: N | | |
| | | | MED 317 ANNUAL INSPECTION | | 01 514-2254 | EMS - VEHICLE M | 969.14 |
| | | | === VENDOR TOTALS === | 969.14 | | | |
| ===== | | | | | | | |
| 01-28352 | TYLER TECHNOLOGIES | | | | | | |
| I-025-220994 | 4/23/2018 | | SYSTEM MAINT. SERVICES | 275.63 | | | |
| | | LANAP | CK# 078295 4/23/2018 | | 1099: N | | |
| | | | SYSTEM MAINT. SERVICES | | 01 510-2123 | EQUIPMENT REPAI | 275.63 |
| | | | === VENDOR TOTALS === | 275.63 | | | |
| ===== | | | | | | | |
| 01-31229 | UTILITY SAFETY & DESIGN, INC. | | | | | | |
| I-20181167 | 4/23/2018 | | NATURAL GAS ODORANT FILLED | 1,836.60 | | | |
| | | LANAP | CK# 078296 4/23/2018 | | 1099: N | | |
| | | | NATURAL GAS ODORANT FILLED | | 45 520-3400 | MAINT DISTRIBUT | 1,836.60 |
| | | | === VENDOR TOTALS === | 1,836.60 | | | |
| ===== | | | | | | | |
| 01-24020 | WAL-MART STORES, INC | | | | | | |
| I-16CRO739 - 04/11 | 4/23/2018 | | RESTITUTION PD TANA LOWE | 15.00 | | | |
| | | LANAP | CK# 078297 4/23/2018 | | 1099: N | | |
| | | | RESTITUTION PD TANA LOWE | | 01 4519 | MUNICIPAL COURT | 15.00 |
| I-17CRO433 | 4/23/2018 | | REST. PD JASON POFFENBARGER | 12.00 | | | |
| | | LANAP | CK# 078297 4/23/2018 | | 1099: N | | |
| | | | REST. PD JASON POFFENBARGER | | 01 4519 | MUNICIPAL COURT | 12.00 |
| | | | === VENDOR TOTALS === | 27.00 | | | |

PACKET: 04848 DEB'S PACKET 04/23/2018

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 |
|--------------|-----------------------|------------------------------|-------------------|-----------------------|------------------|--------------|
| 01-31765 | CHARRILEE WELLS | | | | | |
| I-17CR0218 | 4/23/2018 | RESTITUTION PD JOSHUA HUDSON | 350.00 | | | |
| | LANAP | CK# 078298 4/23/2018 | | 1099: N | | |
| | | RESTITUTION PD JOSHUA HUDSON | | 01 4519 | MUNICIPAL COURT | 350.00 |
| I-17CRO218 | 4/23/2018 | RESTITUTION PD JOSHUA HUDSON | 280.00 | | | |
| | LANAP | CK# 078298 4/23/2018 | | 1099: N | | |
| | | RESTITUTION PD JOSHUA HUDSON | | 01 4519 | MUNICIPAL COURT | 280.00 |
| | | === VENDOR TOTALS === | 630.00 | | | |

01-12150 WESTAR ENERGY

| | | | | | | |
|--------------|---------|-----------|----------------------------|------------|-------------|------------------------|
| I-0265415889 | -041618 | 4/23/2018 | WATER DISTRICT #7 ELECTRIC | 131.44 | | |
| | LANAP | | CK# 078299 4/23/2018 | | 1099: N | |
| | | | WATER DISTRICT #7 ELECTRIC | | 46 520-3500 | RURAL WATER DIS 131.44 |
| | | | === VENDOR TOTALS === | 131.44 | | |
| | | | === PACKET TOTALS === | 165,630.20 | | |

PACKET: 04848 DEB'S PACKET 04/23/2018

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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 166,807.69
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 1,177.49CR

BATCH TOTALS 165,630.20

** 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 | 27,872.13-* | | | | |
| | 01 | -4519 | *NON-EXPENSE | 757.00 | 120,000- | 78,841.98- | | |
| | 01 | -510-2007 | SURETY BOND CITY OFFICIA | 340.00 | 1,000 | 572.00 | | |
| | 01 | -510-2110 | PROF DEVELOPMNT/TRAINING | 292.58 | 12,000 | 11,232.87 | | |
| | 01 | -510-2123 | EQUIPMENT REPAIR / PROGR | 732.85 | 40,000 | 33,426.98 | | |
| | 01 | -510-3005 | MATERIALS AND SUPPLIES | 359.01 | 9,700 | 5,656.03 | | |
| | 01 | -510-3123 | EQUIPMENT EXPENSE | 284.84 | 5,000 | 4,493.38 | | |
| | 01 | -511-1940 | EMPLOYERS WC EXPENSE | 68.40 | 23,000 | 2,287.60 | | |
| | 01 | -511-2110 | TRAINING/DUES/SUBSCRIPT/ | 546.22 | 14,000 | 9,480.32 | | |
| | 01 | -511-2253 | VEHICLE MAINTENANCE | 54.15 | 12,000 | 9,692.39 | | |
| | 01 | -511-3821 | BUILDING MAINTENANCE | 25.18 | 1,500 | 75.67 | | |
| | 01 | -512-2110 | TRAINING/DUES/SUBSCRIP/T | 419.44 | 1,500 | 817.37 | | |
| | 01 | -512-2900 | ROAD REPAIR MATERIALS | 589.99 | 20,000 | 15,473.74 | | |
| | 01 | -512-3005 | MATERIALS AND SUPPLIES | 166.91 | 11,000 | 8,533.02 | | |
| | 01 | -512-3123 | EQUIPMENT EXPENSE | 3,755.70 | 27,000 | 21,010.15 | | |
| | 01 | -512-3200 | MOSQUITO SPRAYING | 217.78 | 23,000 | 22,782.22 | | |
| | 01 | -512-3223 | CHIP, SEAL & ROAD MATERI | 4,133.45 | 175,000 | 166,903.26 | | |
| | 01 | -512-3253 | VEHICLE MAINTENANCE | 145.27 | 26,000 | 20,443.48 | | |
| | 01 | -513-2006 | TELEPHONE | 88.00 | 3,900 | 2,662.19 | | |
| | 01 | -513-2110 | TRAINING/DUES/SUBSCRIP/ | 313.79 | 1,000 | 528.67 | | |
| | 01 | -513-2500 | UTILITIES | 0.00 | 0 | 0.00 | | |
| | 01 | -513-3123 | EQUIPMENT EXPENSE | 383.34 | 11,500 | 11,101.39 | | |
| | 01 | -513-3821 | BUILDING & GROUNDS MAINT | 150.30 | 16,000 | 13,681.23 | | |
| | 01 | -514-2110 | FIRE - TRAINING/DUES/SUB | 887.40 | 9,000 | 2,168.27 | | |
| | 01 | -514-2254 | EMS - VEHICLE MAINTENANC | 969.14 | 22,500 | 15,232.26 | | |
| | 01 | -514-2450 | MEDICAL EXPENSE | 211.00 | 2,000 | 1,026.16 | | |
| | 01 | -514-2821 | BUILDINGS & GROUNDS MAIN | 173.03 | 3,000 | 1,804.57 | | |
| | 01 | -514-3004 | FIRE PREVENTION/EDUCATIO | 629.74 | 1,100 | 245.70 | | |
| | 01 | -514-3005 | FIRE - MATERIALS & SUPPL | 3,835.00 | 11,000 | 5,005.03 | | |
| | 01 | -514-3006 | EMS - MATERIALS & SUPPLI | 1,315.92 | 23,000 | 15,982.04 | | |
| | 01 | -514-3123 | FIRE - EQUIPMENT EXPENSE | 633.00 | 5,000 | 4,367.00 | | |
| | 01 | -514-3124 | FIRE - SMALL EQUIPMENT | 1,914.21 | 12,000 | 4,503.39 | | |
| | 01 | -514-3254 | EMS - VEHICLE MAINTENANC | 57.20 | 30,000 | 20,718.35 | | |
| | 01 | -514-3821 | BUILDING & GROUNDS MAINT | 75.37 | 3,000 | 2,255.47 | | |
| | 01 | -520-2110 | TRAINING/DUES/SUBSCRIP/ | 181.25 | 9,000 | 7,258.49 | | |
| | 01 | -520-2120 | WEBSITE MAINTENANCE | 137.05 | 7,000 | 337.95 | | |

PACKET: 04848 DEB'S PACKET 04/23/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | ITM DATE | GROSS | P.O. # | | | | |
|--------------------------|-----------|-----------|--------------------------|---------------|----------------------------|---------------|----------------------------|--|
| BANK | YEAR | BANK CODE | DISCOUNT | G/L ACCOUNT | --ACCOUNT NAME-- | DISTRIBUTION | | |
| ** G/L ACCOUNT TOTALS ** | | | | | | | | |
| | | | AMOUNT | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | |
| 01 | -520-3005 | | MATERIALS AND SUPPLIES | 16.08 | 5,000 | 2,537.89 | | |
| 01 | -520-3015 | | ENGINEERING SUPPLIES | 48.00 | 1,000 | 932.07 | | |
| 01 | -521-2110 | | PROFESSIONAL DEVELOPMNT | 365.66 | 1,000 | 330.19 | | |
| 01 | -521-2451 | | ANIMAL CONTROL | 600.00 | 18,000 | 14,046.00 | | |
| 01 | -521-3007 | | MIN HOUSING STRUCTURE RE | 395.00 | 15,000 | 13,975.00 | | |
| 01 | -521-3821 | | BUILDING & GROUNDS SUPPL | 37.71 | 500 | 339.71 | | |
| 01 | -522-2110 | | PROF DEVELOPMENT\TRAININ | 51.81 | 2,500 | 1,842.38 | | |
| 01 | -522-2600 | | SPECIAL PROJECT EXPENSE | 25.00 | 5,500 | 5,400.80 | | |
| 01 | -523-2260 | | APPOINTED ATTORNEY COSTS | 1,170.87 | 25,000 | 20,597.96 | | |
| 01 | -523-3005 | | MATERIALS & SUPPLIES | 78.50 | 2,000 | 1,427.05 | | |
| 01 | -532-1940 | | EMPLOYERS WC EXPENSE | 239.99 | 0 | 585.99- Y | | |
| 14 | -2202 | | ACCOUNTS PAYABLE | 109.08-* | | | | |
| 14 | -510-2660 | | DISC GOLF/PICKLEBALL GRA | 109.08 | 0 | 109.08- Y | | |
| 15 | -2202 | | ACCOUNTS PAYABLE | 5,000.00-* | | | | |
| 15 | -510-2300 | | ECONOMIC DEVELOPMENT SER | 5,000.00 | 20,000 | 10,000.00 | | |
| 22 | -2202 | | ACCOUNTS PAYABLE | 40,712.85-* | | | | |
| 22 | -510-2050 | | REINSURANCE EXPENSE | 40,712.85 | 240,000 | 158,420.91 | | |
| 27 | -2202 | | ACCOUNTS PAYABLE | 5,638.56-* | | | | |
| 27 | -510-4035 | | REFUNDS OF UNUSED FUNDS | 5,638.56 | 0 | 5,638.56- Y | | |
| 45 | -2202 | | ACCOUNTS PAYABLE | 6,390.57-* | | | | |
| 45 | -520-2040 | | INSURANCE EXPENSE | 1,843.97 | 19,500 | 8,844.99 | | |
| 45 | -520-2110 | | PROF DEVELOP/TRAINING | 271.53 | 5,000 | 4,587.19 | | |
| 45 | -520-2500 | | UTILITIES EXPENSE | 56.96 | 150 | 70.93 | | |
| 45 | -520-3005 | | MATERIALS AND SUPPLIES | 88.75 | 8,500 | 7,083.60 | | |
| 45 | -520-3400 | | MAINT DISTRIBUTION FACIL | 4,129.36 | 40,000 | 23,634.21 | | |
| 46 | -2202 | | ACCOUNTS PAYABLE | 20,682.74-* | | | | |
| 46 | -520-2110 | | PROF DEVELOPMENT/TRAININ | 292.66 | 2,500 | 2,031.93 | | |
| 46 | -520-2300 | | ROAD REPAIR | 1,828.01 | 25,000 | 23,171.99 | | |
| 46 | -520-3123 | | EQUIPMENT EXPENSE | 216.60 | 7,000 | 5,545.24 | | |
| 46 | -520-3400 | | SYSTEM MAINTENANCE | 3,265.66 | 85,000 | 64,128.15 | | |
| 46 | -520-3500 | | RURAL WATER DIST 7 MAINT | 131.44 | 5,000 | 4,403.56 | | |
| 46 | -530-2110 | | PROF DEVELOP/TRAINING | 115.26 | 5,000 | 4,769.48 | | |
| 46 | -530-2300 | | OUTSIDE LABORATORY EXPEN | 926.00 | 20,000 | 16,380.87 | | |
| 46 | -530-2500 | | UTILITIES EXPENSE | 106.07 | 120,000 | 56,189.98 | | |
| 46 | -530-3200 | | CHEMICALS | 13,721.04 | 200,000 | 139,652.64 | | |
| 46 | -530-3821 | | BUILDING & GROUNDS MAIN | 80.00 | 10,000 | 8,918.31 | | |
| 47 | -2202 | | ACCOUNTS PAYABLE | 11,956.81-* | | | | |
| 47 | -520-2005 | | MATERIALS AND SUPPLIES | 0.00 | 0 | 27.00- Y | | |
| 47 | -520-2110 | | PROF DEVELOPMENT/TRAININ | 334.92 | 6,000 | 4,486.41 | | |
| 47 | -520-2123 | | EQUIPMENT EXPENSE | 95.22 | 10,000 | 9,904.78 | | |
| 47 | -520-3005 | | MATERIALS AND SUPPLIES | 40.32 | 10,000 | 5,046.81 | | |
| 47 | -520-3400 | | MAINT OF DISTRIBUTION SY | 1,219.34 | 170,000 | 138,413.12 | | |

PACKET: 04848 DEB'S PACKET 04/23/2018

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 |
| 47 | -530 | -2110 | PROF DEVELOPMENT/TRAININ | 2,157.77 | 14,500 | 8,450.65 | | |
| 47 | -530 | -2500 | UTILITIES EXPENSE | 556.14 | 35,000 | 16,733.34 | | |
| 47 | -530 | -2560 | POWER PURCHASED | 6,702.68 | 5,500,000 | 4651,124.98 | | |
| 47 | -530 | -3005 | MATERIALS AND SUPPLIES | 114.46 | 50,000 | 46,751.93 | | |
| 47 | -530 | -3124 | SMALL EQUIPMENT | 417.29 | 5,000 | 4,218.58 | | |
| 47 | -530 | -3450 | MAINTENANCE OF GENERATOR | 318.67 | 100,000 | 59,343.27 | | |
| 48 | -2202 | | ACCOUNTS PAYABLE | 934.65 | -* | | | |
| 48 | -510 | -3005 | MATERIALS AND SUPPLIES | 76.86 | 4,000 | 2,984.20 | | |
| 48 | -510 | -3043 | MERCHANDISE PURCHASED | 784.77 | 275,000 | 221,941.67 | | |
| 48 | -510 | -4100 | MISCELLANEOUS EXPENSE | 73.02 | 200 | 53.96 | | |
| 60 | -2202 | | ACCOUNTS PAYABLE | 3,721.21 | -* | | | |
| 60 | -510 | -2110 | PROF DEVELOPMENT/TRAININ | 73.02 | 1,000 | 853.96 | | |
| 60 | -510 | -2560 | UTILITIES EXPENSE | 2,996.90 | 0 | 9,359.33 | - Y | |
| 60 | -510 | -3400 | MAINT OF COLLECTION FACI | 651.29 | 20,000 | 16,829.08 | | |
| 60 | -520 | -2500 | UTILITIES EXPENSE | 0.00 | 1,000 | 960.75 | | |
| 72 | -2202 | | ACCOUNTS PAYABLE | 3,769.30 | -* | | | |
| 72 | -510 | -1940 | EMPLOYERS WC EXPENSE | 182.01 | 6,000 | 552.01 | - Y | |
| 72 | -510 | -2110 | TRAINING AND SEMINARS | 250.40 | 1,500 | 710.17 | | |
| 72 | -510 | -2500 | UTILITIES | 0.00 | 0 | 0.00 | | |
| 72 | -510 | -3005 | MATERIALS AND SUPPLIES | 192.36 | 5,000 | 3,070.63 | | |
| 72 | -510 | -3322 | BALL PARK MAINTENANCE | 141.00 | 10,000 | 8,234.67 | | |
| 72 | -510 | -3501 | AEROBICS EXPENSE | 1,428.00 | 8,000 | 5,228.00 | | |
| 72 | -510 | -3509 | SOCCER EXPENSE | 739.48 | 8,000 | 5,564.52 | | |
| 72 | -510 | -3510 | ADULT SPORTS EXPENSE | 168.00 | 5,000 | 1,467.00 | | |
| 72 | -510 | -3511 | TICKET SALES REMITTANCE | 368.05 | 15,000 | 14,420.30 | | |
| 72 | -510 | -3520 | SWIMMING POOL SUPPLIES | 0.00 | 30,000 | 29,600.20 | | |
| 72 | -510 | -3522 | SWIM TEAM SUPPLIES | 300.00 | 2,500 | 2,200.00 | | |
| 96 | -2202 | | ACCOUNTS PAYABLE | 38,842.30 | -* | | | |
| 96 | -510 | -4948 | WALK/BIKE BRIDGE HCF GRA | 38,842.30 | 350,000 | 13,286.80 | - Y | |
| 99 | -1301 | | DUE FROM FUND 01 | 27,872.13 | * | | | |
| 99 | -1314 | | DUE FROM FUND 14 | 109.08 | * | | | |
| 99 | -1315 | | DUE FROM FUND 15 | 5,000.00 | * | | | |
| 99 | -1322 | | DUE FROM FUND 22 | 40,712.85 | * | | | |
| 99 | -1327 | | DUE FROM FUND 27 | 5,638.56 | * | | | |
| 99 | -1345 | | DUE FROM FUND 45 | 6,390.57 | * | | | |
| 99 | -1346 | | DUE FROM FUND 46 | 20,682.74 | * | | | |
| 99 | -1347 | | DUE FROM FUND 47 | 11,956.81 | * | | | |
| 99 | -1348 | | DUE FROM FUND 48 | 934.65 | * | | | |
| 99 | -1360 | | DUE FROM FUND 60 | 3,721.21 | * | | | |
| 99 | -1372 | | DUE FROM FUND 72 | 3,769.30 | * | | | |
| 99 | -1396 | | DUE FROM FUND 96 | 38,842.30 | * | | | |
| ** 2018 YEAR TOTALS | | | | 165,630.20 | | | | |

PACKET: 04848 DEB'S PACKET 04/23/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

** END OF REPORT **

NEW BUSINESS

ITEM "A"

Agenda Item: Boy Scout - Request

Members of the local Boy Scout Troop 55 is requesting approval to hold a flag retirement ceremony on City property in Riverside Park. They are currently in the planning stages for this event with the event tentatively set for Memorial Weekend.

Park Department staff is working with the Boy Scout troop to find a suitable location in Riverside Park for the event. Chief Thyer at the Fire Department is also working closely with the Boy Scout troop to provide support for the event.

Recommendation: Authorize Boy Scout Troop 55 to hold a flag retirement ceremony on City property at a location to be determined by City staff.

Prepared by: Corey W. Schinstock, Assistant City Administrator

Council Meeting Date: April 23, 2018

ITEM "B"

Agenda Item: Water Utility Rate Discussion

Staff has developed a financial analysis of the Water Utility and provided information, regarding the need to address the water rates. At its March 26, 2018 and April 9, 2018 meetings, Council discussed the Water Utility and the need for rate adjustments. During the 2018 Budget preparations, Council and staff also discussed the need to address water rates during 2018. Rate adjustments would provide adequate funding for utility operations, work to build reserve funds, and plan for future projects.

Ordinance #3481 has been prepared for Council's consideration. It reflects the information from previous presentations and Council discussions. It includes proposed rate adjustments based on Council's guidance at its last meeting. If Council is not comfortable with the proposed adjustments, Council may choose to table the agenda item and provide guidance for staff. Staff would then make the necessary changes to the ordinance and prepare it for Council's approval at the next meeting (May 14, 2018).

Table 1 shows the estimated revenues and anticipated expenditures as approved in the 2018 Budget. It was anticipated that the *Net Income loss* would be covered by the expected *Unencumbered Cash* at the beginning of 2018. However, the Water Utility did not end 2017 as healthy as expected, requiring more immediate rate and/or budget attention.

Table 1 – 2018 Budget Revenue & Expenditures

| DESCRIPTION | 2018 BUDGET |
|-----------------------------|-----------------------|
| Revenue | \$1,876,000.00 |
| Expenditures | \$2,164,153.00 |
| <i>Rev-Exp (Net Income)</i> | <i>(\$288,153.00)</i> |

In addition to establishing rates that cover our current expenditures, rates should also incorporate the necessary Capital Improvement Project (CIP) spending to ensure the long-term sustainability of the Water Utility and the infrastructure that it owns. CIP expenditures were estimated in the 2018 Budget and will be further defined upon the completion of the Water and Wastewater Master Plan.

Table 2 shows the impact of the proposed rate increases in Ordinance #3481 and are based on making the 2018 rate adjustment effective starting with May 1 meter reads. The target reserve for the Water Utility is approximately \$900,000. As discussed previously, both of the scenarios represented in these tables do not currently match CIP budgeting as shown in the 2018 Budget.

Table 2 – Proposed Rate Adjustment + 2018 Bond Payment from Capital Projects Fund

| | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Reserve (Beginning) | \$ 98,782 | \$ 568,817 | \$ 452,517 | \$ 510,289 | \$ 518,062 | \$ 525,834 |
| Sales | \$ 1,850,000 | \$ 1,988,750 | \$ 2,187,625 | \$ 2,351,697 | \$ 2,351,697 | \$ 2,351,697 |
| Other Revenue | \$ 26,000 | \$ 66,000 | \$ 26,000 | \$ 26,000 | \$ 26,000 | \$ 26,000 |
| Total Revenue | \$ 1,876,000 | \$ 2,054,750 | \$ 2,213,625 | \$ 2,377,697 | \$ 2,377,697 | \$ 2,377,697 |
| Expenditures | \$ 1,386,903 | \$ 1,542,725 | \$ 1,542,725 | \$ 1,542,725 | \$ 1,542,725 | \$ 1,542,725 |
| KDHE Loan | | \$ 677,200 | \$ 677,200 | \$ 677,200 | \$ 677,200 | \$ 677,200 |
| CIP | \$ 100,000 | \$ 150,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| REPAYMENT (Cap Proj) | \$ - | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| Reserve Need | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Need | \$ 1,486,903 | \$ 2,369,925 | \$ 2,319,925 | \$ 2,369,925 | \$ 2,369,925 | \$ 2,369,925 |
| Estimated Net Income | \$ 389,097 | \$ (315,175) | \$ (106,300) | \$ 7,772 | \$ 7,772 | \$ 7,772 |
| Target Increase | 7.50% | 10.00% | 7.50% | 0.00% | 0.00% | 0.00% |
| Increase Sales | \$ 80,938 | \$ 198,875 | \$ 164,072 | \$ - | \$ - | \$ - |
| Remaining Shortfall | \$ 470,034 | \$ (116,300) | \$ 57,772 | \$ 7,772 | \$ 7,772 | \$ 7,772 |
| ACTUAL RESERVE (Ending) | \$ 568,817 | \$ 452,517 | \$ 510,289 | \$ 518,062 | \$ 525,834 | \$ 533,606 |

Table 3 shows the historical rate increases since construction of the Water Treatment Plant and includes the rates as proposed in Ordinance #3481.

Table 3 – Historical Rate Increases

| APPROVAL DATE | EFFECTIVE DATE | ORDINANCE NO. | METER CHARGE | UNIT CHARGE | WHOLESALE #1 (per unit) | WHOLESALE #2 (per unit) |
|---------------|----------------|---------------|--------------|-------------|-------------------------|-------------------------|
| 09-27-2005 | 10-01-2005 | 3334 | \$ 15.00 | \$ 2.660 | \$ 2.580 | \$ 2.170 |
| 10-24-2011 | 12-01-2011 | 3400 | \$ 17.70 | \$ 3.140 | \$ 3.040 | \$ 2.560 |
| 08-13-2012 | 01-01-2013 | 3406 | \$ 19.47 | \$ 3.450 | \$ 3.340 | \$ 2.820 |
| 11-24-2014 | 01-01-2015 | 3440 | \$ 20.44 | \$ 3.800 | \$ 3.690 | \$ 3.210 |
| 07-13-2015 | 08-01-2015 | 3446 | \$ 21.05 | \$ 3.910 | \$ 3.800 | \$ 3.310 |
| 04-24-2016 | 05-01-2016 | 3458 | \$ 21.05 | \$ 4.027 | \$ 3.914 | \$ 3.409 |
| 04-23-2018 | 05-01-2018 | 3481 | \$ 22.63 | \$ 4.329 | \$ 4.208 | \$ 3.665 |
| 04-23-2018 | 01-01-2019 | 3481 | \$ 24.89 | \$ 4.762 | \$ 4.628 | \$ 4.031 |

Figure 1 shows the costs for a residential customer that uses 5,000-gallons each month, comparing Iola’s existing rate plus the proposed rate adjustment for the remainder of 2018 (+7.5%), and the proposed rate adjustment for 2019 (+10.0%). These Iola rates are then compared to the costs for other communities. The average (red-dashed line) does not include the potential increases for Iola, which would shift it upwards. That being said, Iola’s current costs are slightly below the average, the 2018-increase (+7.5%) places Iola right at the average, and the 2019-increase (+10.0%) ends up slightly above the average. This graph demonstrates the costs for the “same” customer, but understand that each system is unique and has its own challenges with associated expenses.

Figure 1 – Community Comparison: Residential Customer Costs

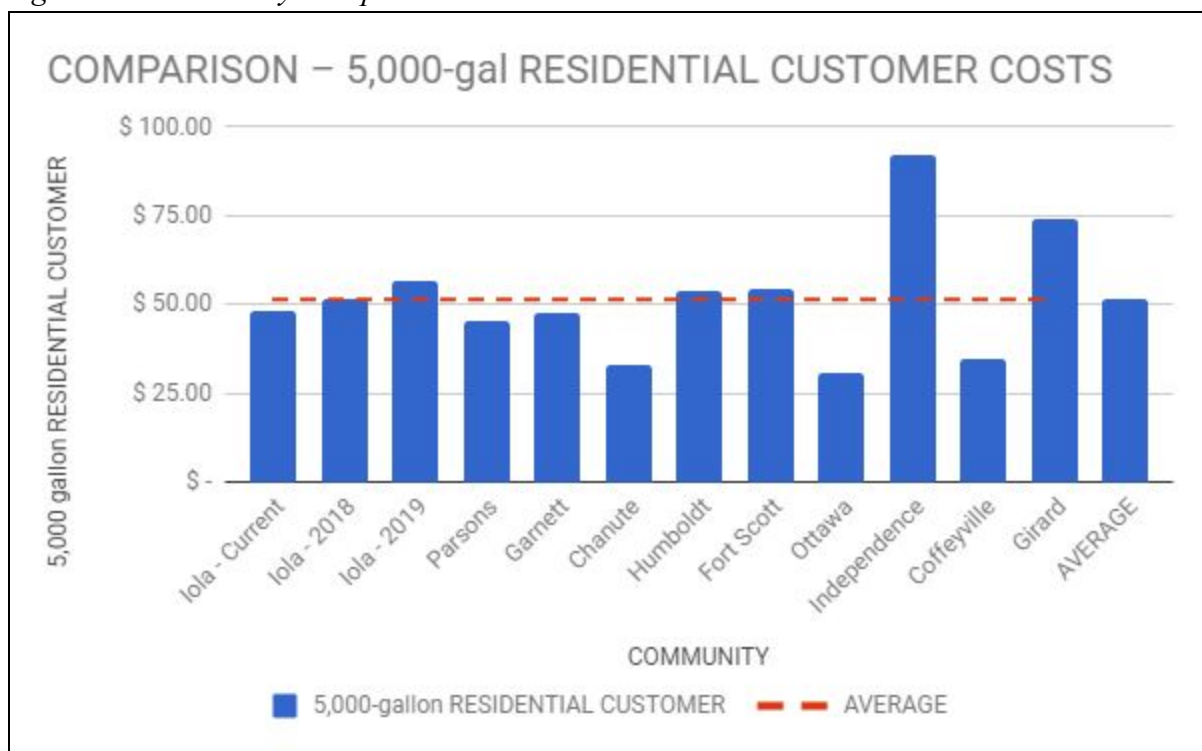


Table 4 takes residential water costs and represents the overall annual impact of the proposed rate adjustments reflected in Ordinance 3481 and also included an anticipated 2020 adjustment. Table 4 includes impacts for users who use between 1 and 7 units (1 unit = 748 gallons). Over the last four years (2014-2017), the average Iola residential customer used 4.74 units of water each month. Billing is done on the whole unit basis, so in the table below, both the 4-unit and 5-unit user costs are “boxed”. Table 5, in turn, looks at the overall annual impact for a set of specific commercial customers based the proposed rate adjustments. For both Table 4 and Table 5, the DIFFERENCE column represents the difference between 2017 estimated costs and the increased costs.

Table 4 – Residential Customer Impact

| | | | 2018 | 2019 | 2020 | |
|-----------------|---------------------------------|-------------------------------|-----------|-----------|-----------|-------------------------------------|
| CUSTOMER | 2017 CONSUMPTION (units) | 2017 ESTIMATED BILLING | +7.5% | +10.0% | +7.5% | DIFFERENCE (2017 & 2020) |
| User - 1 | 12 | \$ 300.92 | \$ 323.49 | \$ 355.84 | \$ 382.53 | \$ 81.61 |
| User - 2 | 24 | \$ 349.25 | \$ 375.44 | \$ 412.99 | \$ 443.96 | \$ 94.71 |
| User - 3 | 36 | \$ 397.57 | \$ 427.39 | \$ 470.13 | \$ 505.39 | \$ 107.82 |
| User - 4 | 48 | \$ 445.90 | \$ 479.34 | \$ 527.27 | \$ 566.82 | \$ 120.92 |
| User - 5 | 60 | \$ 494.22 | \$ 531.29 | \$ 584.42 | \$ 628.25 | \$ 134.03 |
| User - 6 | 72 | \$ 542.54 | \$ 583.23 | \$ 641.56 | \$ 689.68 | \$ 147.13 |
| User - 7 | 84 | \$ 590.87 | \$ 635.18 | \$ 698.70 | \$ 751.10 | \$ 160.24 |

Table 5 – Commercial Customer Impact

| | | | 2018 | 2019 | 2020 | |
|-----------------|---------------------------------|-------------------------------|---------------|---------------|---------------|-------------------------------------|
| CUSTOMER | 2017 CONSUMPTION (units) | 2017 ESTIMATED BILLING | +7.5% | +10.0% | +7.5% | DIFFERENCE (2017 & 2020) |
| Customer - 1 | 4,426 | \$ 16,511.78 | \$ 17,750.17 | \$ 19,525.18 | \$ 20,989.57 | \$ 4,477.79 |
| Customer - 2 | 1,212 | \$ 5,385.92 | \$ 5,789.87 | \$ 6,368.86 | \$ 6,846.52 | \$ 1,460.60 |
| Customer - 3 | 41,400 | \$ 141,385.20 | \$ 151,989.09 | \$ 167,188.00 | \$ 179,727.10 | \$ 38,341.90 |
| Customer - 4 | 4,253 | \$ 16,898.84 | \$ 18,166.26 | \$ 19,982.88 | \$ 21,481.60 | \$ 4,582.75 |
| Customer - 5 | 3,431 | \$ 17,568.23 | \$ 18,885.85 | \$ 20,774.44 | \$ 22,332.52 | \$ 4,764.29 |
| Customer - 6 | 1,528 | \$ 6,405.86 | \$ 6,886.30 | \$ 7,574.92 | \$ 8,143.04 | \$ 1,737.19 |
| Customer - 7 | 576 | \$ 2,572.15 | \$ 2,765.06 | \$ 3,041.57 | \$ 3,269.69 | \$ 697.54 |
| Customer - 8 | 126 | \$ 760.00 | \$ 817.00 | \$ 898.70 | \$ 966.11 | \$ 206.10 |
| Customer - 9 | 2,189 | \$ 9,067.70 | \$ 9,747.78 | \$ 10,722.56 | \$ 11,526.75 | \$ 2,459.05 |
| Customer - 10 | 61 | \$ 1,235.19 | \$ 1,327.83 | \$ 1,460.61 | \$ 1,570.16 | \$ 334.97 |

Remember that the proposed rate adjustment scenario represented in the above analysis and in Ordinance #3481 would be done in conjunction with the “borrowing” of the 2017 bond payment from the Capital Projects Fund, which would be repaid in later years. This scenario still includes plans to make a further rate adjustment for 2020 and assumes consumption (water usage) at 2017 levels. Future rate adjustments would be reviewed and refined to incorporate updated billing, consumption levels, and anticipated expenditures, which would incorporate CIP planning.

In summary, as proposed in Ordinance #3481, water rate adjustments would be made effective May 1, 2018 and January 1, 2019. The May 1, 2018 increase targets a 7.5% increase in water sales revenue, and the January 1, 2019 increase targets a 10.0% increase in water sales revenue. The rate path, as outlined in #3481, plans on paying the water plant's 2018 bond payment from the Capital Projects Fund (96), which would then be repaid by the Water Utility at a later time. Additionally, it is anticipated that another rate adjustment will be required at the beginning of 2020.

| |
|--|
| <p>Recommendation: Approve Ordinance #3481 and authorize the necessary signatures. Or, provide additional direction for staff.</p> |
|--|

Prepared by: City Administrator Sid Fleming

Council Meeting Date: 23 April 2018

(First Published in *The Iola Register*, _____, 2018)

GENERAL ORDINANCE 3481

AN ORDINANCE AMENDING APPENDIX C, ARTICLE XV, SECTION 15-601 OF THE CODE OF THE CITY OF IOLA, RELATING TO WATER RATES AND FEES

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF IOLA, KANSAS:

SECTION 1. AMENDMENT. The City does hereby amend Section 15-601 of Article XV, Appendix C of the Code of the City of Iola, to read as follows:

Sec. 15-601. Charges for water usage.

Charges for water consumed after May 1, 2018 by the city to consumers within the corporate limits of the city shall be computed and invoiced monthly upon the following rate schedule:

| CUSTOMER TYPE | EFFECTIVE MAY 1, 2018 | | EFFECTIVE JANUARY 1, 2019 | |
|-------------------|-----------------------|-------------|---------------------------|-------------|
| | METER CHARGE | UNIT CHARGE | METER CHARGE | UNIT CHARGE |
| Base Customer | \$22.63 | \$4.329 | \$24.89 | \$4.762 |
| Wholesale Rate #1 | \$22.63 | \$4.208 | \$24.89 | \$4.628 |
| Wholesale Rate #2 | \$22.63 | \$3.665 | \$24.89 | \$4.031 |

Wholesale Rate #1:

Large commercial, industrial, and wholesale water suppliers may purchase water by contract for a discounted rate. Eligible customers must enter a contract with the City to pay for minimum of 134 units per month regardless of usage. All units over 134 will be billed at the Wholesale Rate #1 rate and no credits for unused water will be issued.

Wholesale Rate #2:

Large commercial, industrial, and wholesale water suppliers may purchase water by contract for a discounted rate. Eligible customers must enter a contract with the City to pay for a minimum of 668 units per month regardless of usage. All units over 668 will be billed at the Wholesale Rate #2 rate and no credits for unused water will be issued.

*Units are in 100 cubic feet of water used (100 cubic feet equals 748 gallons).

SECTION 2. RATE ADJUSTMENT. The per-unit rates for residential and wholesale will be adjusted monthly by a water cost adjustment reflecting the cost of commodities used in water treatment.

SECTION 3. REPEAL. All ordinances and parts of ordinances in conflict herewith are hereby repealed accordingly.

SECTION 4. EFFECTIVE DATE. This ordinance shall take effect and be in force for billings on or after May 1, 2018.

PASSED and **APPROVED** by the city council and **SIGNED** by the Mayor this 23rd day of April 2018.

CITY OF IOLA, KANSAS

JONATHAN WELLS, Mayor

ATTEST:

ROXANNE HUTTON, City Clerk

(Summary first published in the Iola Register, _____, 2018)

ORDINANCE NO. 3481 SUMMARY

On April 23, 2018, the City of Iola, Kansas adopted Ordinance 3481, amending Appendix C, Section XV-Utilities, Section 15-601 in the Code of the City of Iola, establishing water rates for 2018 and 2019 with an initial effective date for billings on or after May 1, 2018.

A complete copy of this ordinance is available at City Hall, 2 W. Jackson, Iola, Kansas or may be viewed on the City's website at www.cityofiola.com. This summary has been certified by Robert E. Johnson III, Iola City Attorney.

COUNCIL/ADMINISTRATOR REPORTS