



**IOLA CITY COUNCIL MEETING – AGENDA**  
**Tuesday, June 11, 2018 • 6:00 PM**  
**Park Community Building - 510 Park Avenue**

**1. CALL MEETING TO ORDER**

Council President Nancy Ford

**2. ROLL CALL**

J. Wells \_\_\_\_\_ N. Ford \_\_\_\_\_ C. Martin \_\_\_\_\_ D. Mathew \_\_\_\_\_ 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 – May 29, 2018
- b. Appropriations Approval
- c. Convention & Tourism Board Appointment

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

**7. NEW BUSINESS**

- a. Kansas National Guard - Request

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, June 11, 2018

City Council Meeting 6:00 PM on Monday, June 25, 2018

# PUBLIC COMMENTS

# CONSENT AGENDA

ITEM "A"  
MINUTES APPROVAL

A regular meeting of the City Council of the City of Iola was held on May 29, 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, Martin, Peters, Franklin and Myrick were present. Also present were Administrator Fleming, Assistant Administrator Schinstock, City Attorney Johnson, and City Clerk Hutton.

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

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

### **PUBLIC COMMENTS**

Mayor Wells read the following statement:

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

Following Mayor Wells reading of the aforementioned statement he asked members of the audience if they wished to address the Council and no one in the audience wished to address the Council.

### **CONSENT AGENDA**

- A. Minutes Approval**
  - **May 14, 2018**
- B. Appropriations Approval – 2018-10**
  - **Council Member Ford reminded staff not to put the employees name on an invoice due to HIPPA regulations.**
- C. Iola Girl Scouts Request**
  - **Approve a request for a campout in Riverside Park and lift the curfew for June 8, 2018**
- D. Relay for Life Request**

- **Authorize staff to provide two trash dumpsters, and provide three sets of bleachers for the event. Authorize staff to waive the rental of the Recreation Community Building in case of rain and lift the nightly curfew in Riverside Park for the event.**
- E. American Red Cross - Facility Use Agreement**
  - **Approve the Facility Use Agreement with the American Red Cross and authorize staff to execute the necessary documents**
    - i. **Council Member Ballard asked if this was something new. Assistant Administrator Schinstock explained that we previously had a contract with the Red Cross. This is a renewal of the same contract with them designating the Park Community Building as a Shelter during a disaster.**
- F. Convention and Tourism Board Appointments**
  - **Carri Sailor - New Appointment**

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

### **EXECUTIVE SESSION**

Motion made by Council Member Myrick and seconded by Council Member Ballard to go 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 6:36 p.m. All in favor. Motion carried.

### **UNFINISHED BUSINESS**

**A. Unsafe/Dangerous Structure 3 W. Neosho - Resolution #2018-12** – At the February 26, 2018 City Council meeting the City Council gave the homeowners 90 days to make repairs to the property. Gregg Hutton, Code Enforcement Officer, stated that no repairs were started on the property until May 5th.

Code Enforcement Officer Hutton presented photos to the Council showing that the small amount of work that was done on the house did not meet the stipulations set by the Council and did not make the structure safe. The photos also showed some inside structural damage to the home. The repairs would require more than half the value of the home to complete.

Staff is requesting that Council approve the property be condemned since the property owner did not follow through with the repairs required by the Council.

Motion made by Council Member Myrick and seconded by Council Member Martin to approve Resolution 2018-12 for 3 W Neosho and proceed to condemn property, and order the structure to be demolished and removed. Based on Section 8-501, of the Unified Development Code. All in favor. Motion carried.

**B. Water Rate Adjustment - Ordinance #3481**— Administrator Fleming explained to the Council Members that when the Water Ordinance was voted on at the April 23, 2018 meeting the Council voted 4-3 to pass the Ordinance. Kansas Statute requires a majority of the members elect, regardless of absences or vacancies, therefore in order to pass an Ordinance five votes are needed.

Mayor Wells asked each Council Member were they stood on the issue.

Council Member Franklin stated he had not changed his mind. He wanted to do a 7.5% increase for the next two years versus a 7.5% and 10% for the next two years.

Council Member Martin stated that he had not changed his mind. Previous circumstances have brought us to this point we may not like raising rates, however we have to do what is best for the citizens of Iola.

Council Member Myrick stated he needs to be shown the budget and how the numbers will affect the current budget.

Council Member Mathew stated that he would not be in favor of the increase without seeing the backup for an increase.

Mayor Wells stated that he feels that we have to take care of the infrastructure. Even the water plant will be twenty years old when it is paid off. If we don't keep the water fund solvent and continue to put money in the CIP fund to take care of the larger projects the system will suffer.

Council Member Ballard stated that his opinion had not changed. He is not in favor of a rate increase. He feels that budget cuts are necessary.

Council Member Middleton stated that his opinion had not changed.

Council Member Ford stated that her opinion had changed. She had been contacted by some individuals and this is just not the right time for an increase.



Council Member Peters stated that his opinion had changed and he did not feel that reserves should have been moved to the CIP.

Larry Walden stated that if there was a \$400,000 budget overage last year why would an increase be needed. Administrator Fleming stated that was in the Electric Fund not in the Water Fund. Larry Walden stated that the money that was moved to the CIP could be used to pay for the water loan. Administrator Fleming noted that this money was in the Equipment Reserve and it was earmarked for Electric Projects. Larry Walden also stated that staff haven't cut a dime out of the budget they are just wanting to increase the taxes.

Lewis Clark stated that retirees live paycheck to paycheck they can't afford all of the rate increases. If the Council would quit giving out free water to some individuals that would save money. It is not fair to other residents like him to have to pay for water when the Council gives it to others for free.

Motion was made by Council Member Middleton and seconded by Council Member Martin to approve Ordinance 3481- Water Rate Adjustment and authorize the necessary signatures. Voting in favor of the motion were Council Members: Martin and Middleton. Voting against the motion were Council Members: Franklin, Myrick, Ford, Mathew, Ballard, and Peters. Motion failed by a majority vote.

**C. Water Rate Bond RePayment - Resolution #2018-13-** Administrator Fleming stated that this item is a mute point. Drastic cuts will need to be made in the water fund in order to try to make the water bond payment. The payment could be made out of Capital Projects with no expectation of it being paid back since no rate increase was approved. Motion made by Council Member Myrick and seconded by Council Member Ballard to table this agenda item indefinitely. All in favor. Motion carried.

## **NEW BUSINESS**

### **A. Farm City Days Concert Requested City Support - Resolution**

**#2018-14** - Assistant Administrator Schinstock stated that a list of requests is presented to the Council for approval. Motion made by Council Member Ballard and seconded by Council Member Martin to approve Resolution 2018-14 approving City Staff support for Farm City Days Summer Concert Series. All in favor. Motion carried.

### **B. Farm City Days Concert Alcohol Consumption on City Property -**

**Resolution 2018-15** - City Clerk Hutton clarified with Council Member Franklin the area designated for the alcohol. Motion made by Council Member Ballard and seconded by Council Member Martin to approve Resolution 2018-15 allowing the consumption of

alcoholic liquor in the designated area only at the Davis Athletic Fields for the Farm City Days Summer Concert Series Event in accordance with KSA 41-2645 (E) from 4:00 p.m. to 11:30 p.m. on July 14, 2018. voting in favor of the motion were Council Members Peters, Ford, Ballard, Myrick, Martin and Franklin. Voting against the motion was Council Member Mathew. Motion passed by a majority vote.

**C. Chip & Seal Oil Bid Approval** - Assistant Administrator Schinstock noted that bids were solicited for RS-1P oil. There are only two vendors in this part of the United States that make the oil. Both vendors, Ergon Asphalt and Vance Brothers, submitted a bid with Ergon coming in with the lowest of the two bids.

Council Member Ballard asked if a five-year rotation was the best option. Should we check with other cities to see if we could move to a longer time frame.

Council Member Franklin stated that he would not want to increase the time between the different areas until an engineer could look at it and verify it was not going to cause severe damage to the streets.

Motion made by Council Member Franklin and seconded by Council Member Peters to approve the purchase of approximately 45,000 gallons of RS-1P Emulsion Oil from Ergon Asphalt & Emulsion, Inc. All in favor. Motion carried.

**D. Convention & Tourism Funds Disbursement** - City Clerk Hutton presented the Council with the recommendations from the Convention and Tourism Committee.

Council Member Ford stated that she did not feel that Tom Ellis should receive the funding for his project. She felt that money should go to the Veterans Committee to help fund repairs of the Memorial Wall on the square.

Council Member Ballard asked Donna Houser about the air conditioner in the trolley. Donna Houser stated that the trolley was purchased as is and the seller stated that they did not use the air conditioner in the climate that they were in.

Council Member Franklin asked what would be done with any unused funds if the entire \$5,000 was not needed for the air conditioner. It was noted on the disbursement list that the money was also for additional maintenance items.

Motion made by Council Member Myrick and seconded by Council Member Ford to alter the committee's recommendation removing the \$1,500 from Tom Ellis and giving it to the Veterans Committee for repairs to the Memorial Wall. Voting in favor of the motion were

Council Members Myrick, Ford, Peters, Martin, and Mathew. Voting against the motion were Council Members Ballard, Middleton, and Franklin. Motion passed by majority vote.

Motion made by Council Member Myrick and seconded by Council Member Ford to disburse the funds as amended. All in favor. Motion carried.

**E. Cereal Malt Beverage License - 20 W Jackson** - City Clerk Hutton informed the Council that the owner of the property is wanting to keep the type of business confidential for the time being. City Clerk Hutton informed the Council that the owner has met with Fire Department and Police Department and inspections have been performed. Motion made by Council Member Ballard and seconded by Council Member Middleton to approve the CMB for 20 W Jackson. Voting in favor of the motion were Council Members Peters, Ford, Ballard, Middleton, Myrick, and Franklin. Voting against the motion was Council Member Mathew. Motion passed by majority vote.

**F. KwiKom Fiber Franchise Agreement - Ordinance #3482** - Administrator Fleming informed the Council that KwiKom, staff and the City Attorney had reviewed the Contract and had agreed to the terms. Motion made by Council Member Ballard and seconded by Council Member Myrick to approve Ordinance 3482 Franchise Agreement with JMZ Corporation (KwiKom) and authorize the necessary signatures. All in favor. Motion carried.

**G. KwiKom Pole Attachment Agreement** - Administrator Fleming stated that the Pole Attachment Agreement had been reviewed by staff and the City Attorney and is being presented for approval. Motion made by Council Member Martin to approve the Pole Attachment Agreement with JMZ Corporation (KwiKom) and authorize the necessary signatures. Motion seconded by Council Member Ballard. All in favor. Motion carried.

**H. Recreation Trail/Park Fee - Ordinance 3483** - Council Member Ballard stated that he is for this fee because you can opt out of it.

Council Member Ford stated that she thought customers should be able to opt-in. The customers living in town should get to choose if they wanted to pay just on water or both on water and electric.

Debbie Clark stated that elderly people are not going to realize that this fee is on their bill and they are just going to pay it. Their families are going to be responsible for getting the forms filled out and sent in. Administrator Fleming explained to Ms. Clark that the customer can opt-out at any time.

Larry Walden stated that statistics show that the City will receive 50% more income with an opt-out status versus making it voluntary.

Council Member Franklin stated that he initially asked for this fee to keep things in the park nice without mandatory rate increases. No one is forced to pay for it.

Mayor Wells stated that this fee is not to take care of the LeHigh or the Southwind Trails. It is for large projects within the Recreation Fund. Administrator Fleming stated items such as the restroom facilities, ballfields, playground equipment, swimming pool lining just to name a few.

Motion made by Council Member Franklin and seconded by Council Member Middleton to approve Ordinance 3483 Park Recreation Trail Fee and authorize the necessary signatures. Voting in favor of the motion were: Council Members Middleton, Franklin, and Ballard. Voting against the Motion were: Council Members Martin, Myrick, Mathew, Ford, and Peters. Motion failed.

## **ROUND TABLE**

**A 2019 Budget Preparation Process** - The 2018 Budget was developed by staff, and after the initial development, staff presented the draft budget for Council's review during a series of budget workshops. Staff then took Council's input and suggested changes and incorporated them into the final version of the 2018 Budget, which was approved in August 2017. Staff has anticipated utilizing a similar process to develop the 2019 Budget.

Since Council has expressed its desire to "cut" or "reduce" the budget, Administrator Fleming asked for some ideas for cutting the 2019 budget so staff will know how to prepare the budget. Some general questions to initiate the conversation are below.

- Does Council wish to keep revenue (General Fund) estimates level?
- Does Council wish to maintain or reduce the current property tax (ad valorem) mill levy?
- Does Council wish to cut programs or services to shrink the budget?

Council Member Myrick said he would like to see an overall 10% cut.

Mayor Wells asked him what he would like to cut.

Council Member Franklin stated he would like to have a budget seminar before we make guesses where the money comes from and where it goes.

Mayor Wells stated that we will have to get aggressive to balance 2018.

Hold a budget seminar

Keep the mill levy flat

Council Member Ballard stated he would like to see attrition through retirement and an aggressive thought process when buying new vehicles.

Larry Walden asked if having trash pickup one day or even going to an outside contractor would be better. Possibly going to countywide ambulance with the county running it. Police and Court being run by the County.

Administrator Fleming stated if we are not fiscally responsible this year we will be fiscally irresponsible in five to ten years. He stated that two to three years ago staff cut the budget and now there is no where to go.

Council Member Ford stated a hiring freeze should be done.

Administrator Fleming stated if Council's wishes to examine staffing levels an outside agency should be hired to verify which departments did not need staff. Council Member Ford stated this would cost money. Administrator Fleming stated that when he tried to put through the changes in the Personnel Manual Department Heads went to the Council Members and the Council did not back the Administrator. If the administrative staff was directed to examine staff, without the help of outside agency, Council would have to fully support and back the administrative staff as they perform this study. .

Council Member Franklin stated he is not against rate increases he just wants to have budget discussions first.

Council Member Ballard stated he wanted a list and cost of the CIP items. Administrator Fleming noted that there is a five-year plan in the budget. The Water and Wastewater Master Plan will help shape the CIP for those funds.

Administrator Fleming as for further guidance on the 2018 bond payment for the water plant since none was really given previously. Council provided consensus to pay the 2018 bond payment from the Capital Projects Fund (96), but due to the fail water rate ordinance no expectation of repayment is made at this time.

## **COUNCIL & ADMINISTRATOR REPORTS**

### **A. Council Member Franklin –**

- Noted in last meetings minutes about the car washing at the garden. Assured the Council that it will not happen again.
- Appreciates staffs time on the Recreation/Rail fee. It is a missed opportunity.

### **B. Council Member Myrick–**

- None

### **C. Council Member Mathew –**

- None

### **D. Mayor Wells–**

- Russell Beth approached him about getting 150-200 pool passes for the June 10th family picnic for the National Guard. Council gave general consensus to provide the pool pass to the National Guard with formal action being taken on June 11th.
- He noticed a lot of campers getting water at the park wondered if we shouldn't meter it and make some money.

### **E. Council Member Ballard –**

- None

### **F. Council Member Middleton –**

- Congratulated the Iola Mustang Baseball team on winning the State Tournament.

### **G. Council Member Ford–**

- None

### **H. Council Member Peters –**

- Enjoyed his trip. Good to be back home.

### **I. Council Member Martin -**

- None

### **J. Administrator Fleming–**

- None

### **DATE / TIME OF NEXT MEETING**

City Council Meeting 6:00 p.m. on Monday, June 11, 2018

**ADJOURNMENT**

**8:26 p.m.** Motion made by Council Member **Myrick** and seconded by Council Member Ballard to adjourn the meeting. All in favor. Motion carried.

Approved by the City Council of the City of Iola, Kansas this 11th day of June, 2018.

Mayor Wells

City Clerk, Roxanne Hutton

ITEM "B"  
APPROPRIATION ORDINANCE



PACKET: 04886 DEB'S PACKET 06/11/2018

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-	*VOIDED CHECK*					
-078672	0/00/0000 12310 LANAP VOID	CK# 078672 6/11/2018		1099: N		
01-28351	ALL IN ONE PEST, HOME AND LAWN					
I-4968	6/11/2018	PEST CONTROL-WAREHOUSE	55.00			
	LANAP	CK# 078641 6/11/2018		1099: Y		
		PEST CONTROL-WAREHOUSE		48 510-2821	BUILDING MAINTE	55.00
I-4969	6/11/2018	PEST CONTROL - CODE OFFICE	27.50			
	LANAP	CK# 078641 6/11/2018		1099: Y		
		PEST CONTROL - CODE OFFICE		01 521-2821	BUILDING & GROU	27.50
I-4970	6/11/2018	PEST CONTROL - CITY HALL	45.00			
	LANAP	CK# 078641 6/11/2018		1099: Y		
		PEST CONTROL - CITY HALL		01 521-2821	BUILDING & GROU	45.00
		=== VENDOR TOTALS ===	127.50			
01-30263	ALLEN CO SHERIFF DEPT.					
I-05312018	6/11/2018	ENTERPOL YEARLY	7,164.60			
	LANAP	CK# 078642 6/11/2018		1099: N		
		KLER INTERFACE		01 511-2410	GLOBAL RECORDS	750.00
		DIGI-TICKET INTERFACE		01 511-2410	GLOBAL RECORDS	750.00
		USER X 18		01 511-2410	GLOBAL RECORDS	5,664.60
		=== VENDOR TOTALS ===	7,164.60			
01-29824	ALTEC INDUSTRIES, INC.					
I-10957045	6/11/2018	PRESSURE SWITCH	52.67			
	LANAP	CK# 078643 6/11/2018		1099: N		
		PRESSURE SWITCH		47 520-3253	VEHICLE MAINTEN	52.67
		=== VENDOR TOTALS ===	52.67			
01-31637	ANIXTER INC					
I-3911503-00	6/11/2018	CROSSARMS	662.59			
	LANAP	CK# 078644 6/11/2018		1099: N		
		CROSSARMS		47 520-3400	MAINT OF DISTRI	662.59
		=== VENDOR TOTALS ===	662.59			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-29779	AXON ENTERPRISE, INC.						
I-1536854	6/11/2018		OAKLEY FLAK JACKET KIT	164.00			
		LANAP	CK# 078645 6/11/2018		1099: N		
			OAKLEY FLAK JACKET KIT		01 511-3005	MATERIALS AND S	164.00
			=== VENDOR TOTALS ===	164.00			
=====							
01-31788	LANE BAHNSEN						
I-05312018	6/11/2018		JUNIOR BITTY BALL	40.00			
		LANAP	CK# 078646 6/11/2018		1099: N		
			JUNIOR BITTY BALL		72 510-3503	BASEBALL & SOFT	40.00
			=== VENDOR TOTALS ===	40.00			
=====							
01-31456	XAVIER BAUER						
I-05292018	6/11/2018		BITTY BALL UMPIRE	40.00			
		LANAP	CK# 078647 6/11/2018		1099: N		
			BITTY BALL UMPIRE		72 510-3503	BASEBALL & SOFT	40.00
I-06012018	6/11/2018		BITTY BALL UMPIRE	40.00			
		LANAP	CK# 078647 6/11/2018		1099: N		
			BITTY BALL UMPIRE		72 510-3503	BASEBALL & SOFT	40.00
			=== VENDOR TOTALS ===	80.00			
=====							
01-26591	BOUND TREE MEDICAL, LLC						
I-82877224	6/11/2018		EMS/AMBULANCE SUPPLIES	197.76			
		LANAP	CK# 078648 6/11/2018		1099: N		
			EMS/AMBULANCE SUPPLIES		01 514-3006	EMS - MATERIALS	197.76
I-82880045	6/11/2018		EMS/AMBULANCE SUPPLIES	472.45			
		LANAP	CK# 078648 6/11/2018		1099: N		
			EMS/AMBULANCE SUPPLIES		01 514-3006	EMS - MATERIALS	472.45
			=== VENDOR TOTALS ===	670.21			
=====							
01-31766	DERRICK CAR						
I-06012018	6/11/2018		REIMB. CLD LICENSE/SKILL TEST	42.03			
		LANAP	CK# 078649 6/11/2018		1099: N		
			REIMB. CLD LICENSE/SKILL TEST		45 520-2110	PROF DEVELOP/TR	42.03
			=== VENDOR TOTALS ===	42.03			

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-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-04340	CITY OF IOLA					
I-CITY 3 - 05242018	6/11/2018	CURRENT MONTHLY UTILITIES	362.46			
	LANAP	CK# 078650 6/11/2018		1099: N		
	13 0720	5 MONTHLY UTILITIES	47	520-2006	TELEPHONE	22.50
	13 1790	5 MONTHLY UTILITIES	47	520-2005	MATERIALS AND S	4.50
	12 1420	05 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN	245.38
	11 1180	5 MONTHLY UTILITIES	60	510-2560	UTILITIES EXPEN	79.71
	11 0050	5 MONTHLY UTILITIES	60	510-2560	UTILITIES EXPEN	10.37
	12 1192	5 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN	0.00
I-CITY 4 - 05312018	6/11/2018	CURRENT MONTHLY UTILITIES	14,865.02			
	LANAP	CK# 078650 6/11/2018		1099: N		
	15 2650	5 MONTHLY UTILITIES	60	510-2560	UTILITIES EXPEN	105.91
	19 0320	5 MONTHLY UTILITIES	47	520-2005	MATERIALS AND S	4.50
	21 1190	5 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN	0.00
	21 1200	5 MONTHLY UTILITIES	47	530-2500	UTILITIES EXPEN	0.00
	21 1220	5 MONTHLY UTILITIES	45	520-2500	UTILITIES EXPEN	6.46
	21 1240	05 MONTHLY UTILITIES	47	530-2500	UTILITIES EXPEN	89.25
	17 0660	5 MONTHLY UTILITIES	60	510-2560	UTILITIES EXPEN	50.86
	21 1180	5 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN	34.52
	21 1191	09 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN	0.00
	21 1210	5 MONTHLY UTILITIES	01	513-2500	UTILITIES	0.00
	21 1230	5 MONTHLY UTILITIES	47	530-2500	UTILITIES EXPEN	510.17
	21 1250	00 MONTHLY UTILITIES	47	530-2500	UTILITIES EXPEN	0.00
	21 1260	02 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN	7,760.68
	21 1265	01 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN	1,940.35
	21 1270	01 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN	508.56
	21 1275	01 MONTHLY UTILITIES	46	530-2500	UTILITIES EXPEN	3,814.20
	21 1252	01 MONTHLY UTILITIES	47	530-2500	UTILITIES EXPEN	20.00
	21 3020	00 MONTHLY UTILITIES	60	520-2500	UTILITIES EXPEN	17.41
	21 3030	00 MONTHLY UTILITIES	60	520-2500	UTILITIES EXPEN	2.15
	===	VENDOR TOTALS ===	15,227.48			

01-29073 CITY OF IOLA

I-604 S SEC - 05/18	6/11/2018	WATER - HUMANITY HOUSE FOUNDA	29.15			
	LANAP	CK# 078651 6/11/2018		1099: N		
		WATER - HUMANITY HOUSE FOUNDAT		01 522-2500	DISCRETIONARY N	29.15
I-618 S SEC - 05/18	6/11/2018	WATER - HUMANITY HOUSE FOUNDA	29.15			
	LANAP	CK# 078651 6/11/2018		1099: N		
		WATER - HUMANITY HOUSE FOUNDAT		01 522-2500	DISCRETIONARY N	29.15
I-624 S SEC - 05/18	6/11/2018	WATER - HUMANITY GOUSE FOUNDA	21.05			
	LANAP	CK# 078651 6/11/2018		1099: N		
		WATER - HUMANITY GOUSE FOUNDAT		01 522-2500	DISCRETIONARY N	21.05

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-29073	CITY OF IOLA ( ** CONTINUED ** )						
I-634 S SEC - 5/18	6/11/2018		WATER - HUMANITY HOUSE FOUNDA	70.46			
		LANAP	CK# 078651 6/11/2018		1099: N		
			WATER - HUMANITY HOUSE FOUNDAT		01 522-2500	DISCRETIONARY N	70.46
		=== VENDOR TOTALS ===		149.81			
01-26877	CORE & MAIN LP						
I-I752464	6/11/2018		FITTING	39.37			
		LANAP	CK# 078652 6/11/2018		1099: N		
			FITTING		46 520-3400	SYSTEM MAINTENA	39.37
I-I895108	6/11/2018		SERVICE LINE-COURTHOUSE	141.00			
		LANAP	CK# 078652 6/11/2018		1099: N		
			SERVICE LINE-COURTHOUSE		46 520-3400	SYSTEM MAINTENA	141.00
I-I899049	6/11/2018		CONNECTIONS	7.87			
		LANAP	CK# 078652 6/11/2018		1099: N		
			CONNECTIONS		46 520-3400	SYSTEM MAINTENA	7.87
I-I911626	6/11/2018		RAISED RINGS AND LIDS	220.44			
		LANAP	CK# 078652 6/11/2018		1099: N		
			RAISED RINGS AND LIDS		46 520-3400	SYSTEM MAINTENA	220.44
I-I922272	6/11/2018		WATER MAIN SERVICE MATERIAL	772.92			
		LANAP	CK# 078652 6/11/2018		1099: N		
			WATER MAIN SERVICE MATERIAL		46 520-3400	SYSTEM MAINTENA	772.92
I-I923907	6/11/2018		SERVICE VALVES AND CONNECTORS	875.30			
		LANAP	CK# 078652 6/11/2018		1099: N		
			SERVICE VALVES AND CONNECTORS		46 520-3400	SYSTEM MAINTENA	875.30
I-I925547	6/11/2018		C900 PVC PIPE	5,188.00			
		LANAP	CK# 078652 6/11/2018		1099: N		
			C900 PVC PIPE		46 520-3400	SYSTEM MAINTENA	5,188.00
		=== VENDOR TOTALS ===		7,244.90			
01-28311	COX COMMUNICATIONS						
I-036426301-06012018	6/11/2018		TV- WAREHOUSE	2.09			
		LANAP	CK# 078653 6/11/2018		1099: N		
			TV- WAREHOUSE		48 510-2006	TELEPHONE EXPEN	2.09
I-074863301 - 052018	6/11/2018		COX COMMUNICATIONS	3,469.54			
		LANAP	CK# 078653 6/11/2018		1099: N		
			ACCT 074863301 INTERNET/PHONE		01 510-2006	TELEPHONE EXPEN	76.01
			ACCT 074863301 INTERNET/PHONE		01 520-2006	TELEPHONE	76.00
			ACCT. 079250501 PHONE		01 511-2006	TELEPHONE	76.01
			ACCT. 036426301 INTERNET/PHONE		01 512-2006	TELEPHONE	62.46

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01-28311	COX COMMUNICATIONS	( ** CONTINUED ** )				
	ACCT. 036426301	INTERNET/PHONE	45	520-2006	TELEPHONE EXPEN	65.16
	ACCT. 036426301	INTERNET/PHON	46	520-2006	TELEPHONE	62.46
	ACCT. 036426301	INTERNET/PHONE	47	520-2006	TELEPHONE	83.46
	ACCT. 036426301	INTERNET/PHONE	48	510-2006	TELEPHONE EXPEN	146.43
	ACCT. 036532901	INTERNET/PHONE	01	514-2006	FIRE - TELEPHON	273.67
	ACCT. 063014701	PHONE	01	513-2006	TELEPHONE	32.26
	ACCT. 073895301	PHONE	01	521-2006	TELEPHONE	168.23
	ACCT 076427501	INTERNET/PHONE	46	530-2006	TELEPHONE EXPEN	233.62
	ACCT 076427501	INTERNET/PHONE	47	530-2006	TELEPHONE	233.61
	ACCT. 076627801	FAX 4906	01	520-2006	TELEPHONE	35.38
	ACCT. 076627801	FAX 4918	01	510-2006	TELEPHONE EXPEN	36.38
	ACCT. 076627801	FAX 4919	01	523-2006	TELEPHONE	36.09
	ACCT. 076627801	FAX 4985	01	511-2006	TELEPHONE	35.98
	ACCT. 076627901	INTERNET/PHONE	01	520-2006	TELEPHONE	256.52
	ACCT. 076627901	INTERNET/PHONE	01	510-2006	TELEPHONE EXPEN	391.52
	ACCT. 076627901	INTERNET/PHONE	01	523-2006	TELEPHONE	181.51
	ACCT. 076627901	INTERNET/PHONE	01	511-2006	TELEPHONE	406.51
	ACCT. 077286001	INTERNET	01	513-2006	TELEPHONE	32.26
	ACCT.077286102	INTERNET/PHONE	01	513-2006	TELEPHONE	118.57
	ACCT. 077286301	INTERNET/PHONE	72	510-2006	TELEPHONE	205.19
	ACCT. 079250101	PHONE	72	510-2006	TELEPHONE	41.37
	ACCT. 079250401	PHONE	47	520-2006	TELEPHONE	70.62
	ACCT. 079250501	PHONE	01	513-2006	TELEPHONE	32.26
	=== VENDOR TOTALS ===		3,471.63			

01-05060	DALE'S SHEET METAL INC					
I-38086	6/11/2018	SERVICE AND FILTER	80.90			
	LANAP	CK# 078654 6/11/2018		1099: N		
		SERVICE AND FILTER		01 521-2821	BUILDING & GROU	80.90
I-38563	6/11/2018	SERVICE, FILTER, CAPACITOR	112.80			
	LANAP	CK# 078654 6/11/2018		1099: N		
		SERVICE, FILTER, CAPACITOR		01 511-3821	BUILDING MAINT	112.80
I-38611	6/11/2018	SERVICE AND VALVE	375.83			
	LANAP	CK# 078654 6/11/2018		1099: N		
		SERVICE AND VALVE		01 521-2821	BUILDING & GROU	375.83
I-38620	6/11/2018	SERVICE AND BLOWER WHEEL	288.80			
	LANAP	CK# 078654 6/11/2018		1099: N		
		SERVICE AND BLOWER WHEEL		01 513-2821	BUILDING & GROU	288.80
	=== VENDOR TOTALS ===		858.33			

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=====							
01-26887	DITCH WITCH						
I-P20133	6/11/2018		SHAFT AND NUT	55.64			
		LANAP	CK# 078655 6/11/2018		1099: N		
			SHAFT AND NUT		45 520-3123	EQUIPMENT EXPEN	55.64
		=== VENDOR TOTALS ===		55.64			
=====							
01-29768 EMG, INC.							
I-06042018	6/11/2018		ENERGY CONSULTING AGREEMENT	1,854.17			
		LANAP	CK# 078656 6/11/2018		1099: N		
			ENERGY CONSULTING AGREEMENT		47 520-2110	PROF DEVELOPMEN	927.09
			ENERGY CONSULTING AGREEMENT		45 520-2040	INSURANCE EXPEN	927.08
		=== VENDOR TOTALS ===		1,854.17			
=====							
01-29632 EUROFINS EATON ANALYTICAL, INC							
I-S301401	6/11/2018		BROMATE,TRACE ANALYSIS	125.00			
		LANAP	CK# 078657 6/11/2018		1099: N		
			BROMATE,TRACE ANALYSIS		46 530-2300	OUTSIDE LABORAT	125.00
I-S302182	6/11/2018		WATER TESTING	990.00			
		LANAP	CK# 078657 6/11/2018		1099: N		
			WATER TESTING		60 520-2710	OUTSIDE LABORAT	990.00
		=== VENDOR TOTALS ===		1,115.00			
=====							
01-29251 FASTENAL COMPANY							
I-88042	6/11/2018		GLOVES	72.41			
		LANAP	CK# 078658 6/11/2018		1099: N		
			GLOVES		48 510-3043	MERCHANDISE PUR	72.41
I-88124	6/11/2018		MISC. TOOLS	95.30			
		LANAP	CK# 078658 6/11/2018		1099: N		
			MISC. TOOLS		48 510-3043	MERCHANDISE PUR	95.30
		=== VENDOR TOTALS ===		167.71			
=====							
01-31480 GERKEN RENT-ALL							
I-132151A-1	6/11/2018		PORTABLE TOILET RENTALS	313.20			
		LANAP	CK# 078659 6/11/2018		1099: N		
			PORTABLE TOILET RENTALS		72 510-2821	BUILDING & GROU	313.20
		=== VENDOR TOTALS ===		313.20			

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=====						
01-27579	GROEBNER & ASSOCIATES, INC					
I-360426	6/11/2018	TRACER WIRE SPLICES	159.66			
	LANAP	CK# 078660 6/11/2018		1099: N		
		TRACER WIRE SPLICES		45 520-3400	MAINT DISTRIBUT	159.66
	=== VENDOR TOTALS ===		159.66			
=====						
01-09030	HAMPEL OIL DIST INC					
I-91047208	6/11/2018	GEAR BOX OIL	266.34			
	LANAP	CK# 078661 6/11/2018		1099: N		
		GEAR BOX OIL		46 530-3123	EQUIPMENT EXPEN	266.34
I-91047762	6/11/2018	GASOLINE- STORES STOCK	7,989.98			
	LANAP	CK# 078661 6/11/2018		1099: N		
		GASOLINE- STORES STOCK		48 510-3043	MERCHANDISE PUR	7,989.98
	=== VENDOR TOTALS ===		8,256.32			
=====						
01-30034	HAWKINS INC.					
I-4283614	6/11/2018	HAWKINS INC.	884.70			
	LANAP	CK# 078662 6/11/2018		1099: N		
		SWIMMING POOL SUPPLIES		72 510-3520	SWIMMING POOL S	884.70
I-4284466	6/11/2018	AQUA HAWK 107	2,934.46			
	LANAP	CK# 078662 6/11/2018		1099: N		
		AQUA HAWK 107		46 530-3200	CHEMICALS	2,934.46
I-4285422	6/11/2018	BNC CONNECTOR W/10' CABLE	279.62			
	LANAP	CK# 078662 6/11/2018		1099: N		
		BNC CONNECTOR W/10' CABLE		72 510-3520	SWIMMING POOL S	279.62
I-4293930	6/11/2018	CHLORINE TABLETS	316.92			
	LANAP	CK# 078662 6/11/2018		1099: N		
		CHLORINE TABLETS		46 520-3400	SYSTEM MAINTENA	316.92
	=== VENDOR TOTALS ===		4,415.70			
=====						
01-28575	LINDA HEFFERN					
I-05292018	6/11/2018	BITTY BALL SCOREKEEPER	16.00			
	LANAP	CK# 078663 6/11/2018		1099: N		
		BITTY BALL SCOREKEEPER		72 510-3503	BASEBALL & SOFT	16.00
I-0531218	6/11/2018	JR BITTY BALL SCOREKEEPER	16.00			
	LANAP	CK# 078663 6/11/2018		1099: N		
		JR BITTY BALL SCOREKEEPER		72 510-3503	BASEBALL & SOFT	16.00

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01-28575	LINDA HEFFERN	( ** CONTINUED ** )				
I-06012018	6/11/2018	BITTY BALL SCOREKEEPER	16.00			
	LANAP	CK# 078663 6/11/2018		1099: N		
		BITTY BALL SCOREKEEPER		72 510-3503	BASEBALL & SOFT	16.00
		=== VENDOR TOTALS ===	48.00			
01-09140	HEIGELE'S					
I-201806047513	6/11/2018	REPLACE VELCRO AND SNAPS	12.59			
	LANAP	CK# 078664 6/11/2018		1099: Y		
		REPLACE VELCRO AND SNAPS		01 514-3124	FIRE - SMALL EQ	12.59
		=== VENDOR TOTALS ===	12.59			
01-31538	MADISYN HOLLOWAY					
I-05292018	6/11/2018	JR PIXIE SCOREKEEPER	16.00			
	LANAP	CK# 078665 6/11/2018		1099: N		
		JR PIXIE SCOREKEEPER		72 510-3503	BASEBALL & SOFT	16.00
I-05312018	6/11/2018	PIXIE SCOREKEEPER	16.00			
	LANAP	CK# 078665 6/11/2018		1099: N		
		PIXIE SCOREKEEPER		72 510-3503	BASEBALL & SOFT	16.00
I-06012018	6/11/2018	JR PIXIE SCOREKEEPER	8.00			
	LANAP	CK# 078665 6/11/2018		1099: N		
		JR PIXIE SCOREKEEPER		72 510-3503	BASEBALL & SOFT	8.00
		=== VENDOR TOTALS ===	40.00			
01-30180	HOMEVILLE VENDING					
I-64377	6/11/2018	SUPPLIES FOR CONCESSION STAND	1,140.20			
	LANAP	CK# 078666 6/11/2018		1099: N		
		SUPPLIES FOR CONCESSION STAND		72 510-3505	CONCESSION STAN	1,140.20
I-64382	6/11/2018	SUPPLIES FOR CONCESSION STAND	199.70			
	LANAP	CK# 078666 6/11/2018		1099: N		
		SUPPLIES FOR CONCESSION STAND		72 510-3505	CONCESSION STAN	199.70
		=== VENDOR TOTALS ===	1,339.90			



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=====						
01-27355	HUTCHINSON COMMUNITY COLL					
I-3010-08779	6/11/2018	SPRING SEMESTER CLASSES	1,168.00			
	LANAP	CK# 078667 6/11/2018		1099: N		
		SPRING SEMESTER CLASSES		01 514-2110	FIRE - TRAINING	1,168.00
	=== VENDOR TOTALS ===		1,168.00			
=====						
01-31586	IM DESIGN					
I-5293	6/11/2018	VETERAN'S BANNER	117.24			
	LANAP	CK# 078668 6/11/2018		1099: N		
		VETERAN'S BANNER		14 510-2680	VETERANS BANNER	117.24
	=== VENDOR TOTALS ===		117.24			
=====						
01-10070	INDUSTRIAL SALES CO. INC					
C-1009171-010	6/11/2018	CREDIT FOR COUPLINGS	131.59CR			
	LANAP	CK# 078669 6/11/2018		1099: N		
		CREDIT FOR COUPLINGS		45 520-5008	C.O. - BARE STE	131.59CR
I-1009171-000	6/11/2018	POLY COUPLINGS	439.18			
	LANAP	CK# 078669 6/11/2018		1099: N		
		POLY COUPLINGS		45 520-5008	C.O. - BARE STE	439.18
	=== VENDOR TOTALS ===		307.59			
=====						
01-10230	IOLA ANIMAL CLINIC					
I-125144	6/11/2018	CARCASS DISPOSAL/MO.	100.00			
	LANAP	CK# 078670 6/11/2018		1099: Y		
		CARCASS DISPOSAL/MO.		01 521-2451	ANIMAL CONTROL	100.00
	=== VENDOR TOTALS ===		100.00			
=====						
01-30019	IOLA AUTO PARTS					
I-583374	6/11/2018	PLASTIC POLISH	12.44			
	LANAP	CK# 078671 6/11/2018		1099: N		
		PLASTIC POLISH		01 512-3005	MATERIALS AND S	12.44
I-583471	6/11/2018	BELT	41.40			
	LANAP	CK# 078671 6/11/2018		1099: N		
		BELT		46 530-3821	BUILDING & GRO	41.40
I-583478	6/11/2018	BOLT	1.38			
	LANAP	CK# 078671 6/11/2018		1099: N		
		BOLT		01 513-3123	EQUIPMENT EXPEN	1.38

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01-30019	IOLA AUTO PARTS	( ** CONTINUED ** )				
I-583502	6/11/2018 LANAP	PENRAY DRY GRPT,GRAPHITE CK# 078671 6/11/2018 PENRAY DRY GRPT,GRAPHITE	23.79	1099: N 47 530-3005	MATERIALS AND S	23.79
I-583731	6/11/2018 LANAP	FUEL HOSE CK# 078671 6/11/2018 FUEL HOSE	2.10	1099: N 48 510-3123	EQUIPMENT EXPEN	2.10
I-583947	6/11/2018 LANAP	BLUE DEF CK# 078671 6/11/2018 BLUE DEF	104.00	1099: N 01 514-3254	EMS - VEHICLE M	104.00
I-584041	6/11/2018 LANAP	PAINT MARKER, GM BLUE CK# 078671 6/11/2018 PAINT MARKER, GM BLUE	9.08	1099: N 47 530-3005	MATERIALS AND S	9.08
I-584374	6/11/2018 LANAP	HOSE, CONNECTIONS CK# 078671 6/11/2018 HOSE, CONNECTIONS	30.63	1099: N 46 530-3005	MATERIALS AND S	30.63
I-584532	6/11/2018 LANAP	CABLE TIES CK# 078671 6/11/2018 CABLE TIES	22.86	1099: N 47 530-3005	MATERIALS AND S	22.86
I-584650	6/11/2018 LANAP	LIGHT ASSEMBLY CK# 078671 6/11/2018 LIGHT ASSEMBLY	62.90	1099: N 01 512-3253	VEHICLE MAINTEN	62.90
I-584762	6/11/2018 LANAP	KNOB CK# 078671 6/11/2018 KNOB	9.95	1099: N 01 514-3254	EMS - VEHICLE M	9.95
I-584785	6/11/2018 LANAP	AIR GAUGE,WIPER BLADES CK# 078671 6/11/2018 AIR GAUGE,WIPER BLADES	24.85	1099: N 46 520-3005	MATERIALS AND S	24.85
I-584789	6/11/2018 LANAP	THREADLOCKER, TESTER CK# 078671 6/11/2018 THREADLOCKER, TESTER	55.30	1099: N 47 530-3124	SMALL EQUIPMENT	55.30
I-584827	6/11/2018 LANAP	BELT CK# 078671 6/11/2018 BELT	42.30	1099: N 01 512-3123	EQUIPMENT EXPEN	42.30
I-585098	6/11/2018 LANAP	HEX DIE, MISC. CK# 078671 6/11/2018 HEX DIE, MISC.	25.01	1099: N 47 530-3124	SMALL EQUIPMENT	25.01

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01-30019	IOLA AUTO PARTS	( ** CONTINUED ** )				
I-585491	6/11/2018 LANAP	HEX DIE, RETRIEVAL TOOL CK# 078671 6/11/2018 HEX DIE, RETRIEVAL TOOL	14.51	1099: N 47 530-3005	MATERIALS AND S	14.51
I-585504	6/11/2018 LANAP	ADHESIVE SEALANT CK# 078671 6/11/2018 ADHESIVE SEALANT	8.58	1099: N 60 510-3005	MATERIALS AND S	8.58
I-585586	6/11/2018 LANAP	BIT CK# 078671 6/11/2018 BIT	4.68	1099: N 47 520-3005	MATERIALS AND S	4.68
I-585652	6/11/2018 LANAP	BOLT CK# 078671 6/11/2018 BOLT	3.95	1099: N 01 512-3005	MATERIALS AND S	3.95
I-586046	6/11/2018 LANAP	O-RINGS CK# 078671 6/11/2018 O-RINGS	9.00	1099: N 72 510-3520	SWIMMING POOL S	9.00
I-586083	6/11/2018 LANAP	OIL CK# 078671 6/11/2018 OIL	4.36	1099: N 01 512-3123	EQUIPMENT EXPEN	4.36
I-586314	6/11/2018 LANAP	ELECTRICAL CLEANER CK# 078671 6/11/2018 ELECTRICAL CLEANER	7.67	1099: N 47 520-3253	VEHICLE MAINTEN	7.67
I-586680	6/11/2018 LANAP	MOTOR OIL CK# 078671 6/11/2018 MOTOR OIL	50.40	1099: N 01 513-3123	EQUIPMENT EXPEN	50.40
I-586974	6/11/2018 LANAP	SEALS, SILICONE GASKET CK# 078671 6/11/2018 SEALS, SILICONE GASKET	15.79	1099: N 47 530-3450	MAINTENANCE OF	15.79
I-587033	6/11/2018 LANAP	1/2" IMPACT WRENCH CK# 078671 6/11/2018 1/2" IMPACT WRENCH	521.95	1099: N 45 520-3005	MATERIALS AND S	521.95
I-587057	6/11/2018 LANAP	LIGHTING CK# 078671 6/11/2018 LIGHTING	3.25	1099: N 01 514-3254	EMS - VEHICLE M	3.25
I-587136	6/11/2018 LANAP	BATTERY CK# 078671 6/11/2018 BATTERY	90.95	1099: N 01 512-3253	VEHICLE MAINTEN	90.95

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01-30019	IOLA AUTO PARTS	( ** CONTINUED ** )				
I-587233	6/11/2018 WIRE LANAP	CK# 078671 6/11/2018 WIRE	19.80	1099: N 01 520-3015	ENGINEERING SUP	19.80
I-587500	6/11/2018 DUST MASKS LANAP	CK# 078671 6/11/2018 DUST MASKS	2.00	1099: N 01 521-3005	MATERIALS AND S	2.00
I-587670	6/11/2018 FUSE HOLDERS LANAP	CK# 078671 6/11/2018 FUSE HOLDERS	7.90	1099: N 01 520-3015	ENGINEERING SUP	7.90
I-587904	6/11/2018 FITTING LANAP	CK# 078671 6/11/2018 FITTING	1.25	1099: N 72 510-3520	SWIMMING POOL S	1.25
I-588313	6/11/2018 CAR WASH HOSE, FITTING LANAP	CK# 078671 6/11/2018 CAR WASH HOSE, FITTING	74.15	1099: N 48 510-3123	EQUIPMENT EXPEN	74.15
I-588422	6/11/2018 JUMP STARTER LANAP	CK# 078671 6/11/2018 JUMP STARTER	185.95	1099: N 01 511-2253	VEHICLE MAINTEN	185.95
I-588429	6/11/2018 HOSE, CONNECTIONS LANAP	CK# 078671 6/11/2018 HOSE, CONNECTIONS	77.40	1099: N 01 512-3253	VEHICLE MAINTEN	77.40
I-588589	6/11/2018 VISE LANAP	CK# 078671 6/11/2018 VISE	629.00	1099: N 45 520-3400	MAINT DISTRIBUT	629.00
I-588630	6/11/2018 COUPLINGS LANAP	CK# 078671 6/11/2018 COUPLINGS	36.90	1099: N 01 512-3253	VEHICLE MAINTEN	36.90
I-588710	6/11/2018 FITTING LANAP	CK# 078671 6/11/2018 FITTING	9.31	1099: N 01 512-3253	VEHICLE MAINTEN	9.31
I-588767	6/11/2018 BATTERY LANAP	CK# 078671 6/11/2018 BATTERY	28.95	1099: N 01 512-3123	EQUIPMENT EXPEN	28.95
I-588845	6/11/2018 BATTERY LANAP	CK# 078671 6/11/2018 BATTERY	92.82	1099: N 46 520-3253	VEHICLE MAINTEN	92.82

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01-30019	IOLA AUTO PARTS	( ** CONTINUED ** )				
I-588847	6/11/2018 LANAP	BATTERY CK# 078671 6/11/2018 BATTERY	90.95	1099: N 01 513-3253	VEHICLE MAINTEN	90.95
I-588976	6/11/2018 LANAP	GARDEN HOSE CK# 078671 6/11/2018 GARDEN HOSE	56.37	1099: N 46 520-3005	MATERIALS AND S	56.37
I-589114	6/11/2018 LANAP	PENRAY DRY GRPT, SOCKET, LIGHT. CK# 078671 6/11/2018 PENRAY DRY GRPT, SOCKET, LIGHT.	13.23	1099: N 01 514-3253	FIRE - VEHICLE	13.23
I-589204	6/11/2018 LANAP	UTILITY CABLE CK# 078671 6/11/2018 UTILITY CABLE	5.85	1099: N 01 514-3253	FIRE - VEHICLE	5.85
		=== VENDOR TOTALS ===	2,534.91			
01-12310	IOLA BROADCASTING, INC.					
I-18050206	6/11/2018 LANAP	STATE BBALL, GAS RADIO ADS, POO CK# 078673 6/11/2018 STATE BBALL, GAS RADIO ADS, POOL STATE BBALL, GAS RADIO ADS, POOL STATE BBALL, GAS RADIO ADS, POOL	675.00	1099: N 01 520-2110 45 520-3400 72 510-3520	TRAINING/DUES/S MAINT DISTRIBUT SWIMMING POOL S	100.00 100.00 475.00
		=== VENDOR TOTALS ===	675.00			
01-28802	IOLA INSURANCE ASSOCIATES					
I-000592	6/11/2018 LANAP	GENERAL LIABILITY AUDIT POLIC CK# 078674 6/11/2018 GENERAL LIABILITY AUDIT POLICY	839.00	1099: N 01 510-2040	INSURANCE - TOW	839.00
I-000596	6/11/2018 LANAP	RENEWAL BOND POLICE CHIEF CK# 078674 6/11/2018 RENEWAL BOND POLICE CHIEF	100.00	1099: N 01 510-2007	SURETY BOND CIT	100.00
		=== VENDOR TOTALS ===	939.00			
01-10400	IOLA MUNICIPAL BAND					
I-06012018	6/11/2018 LANAP	FIRST PYMT BAND CONCERT CK# 078675 6/11/2018 FIRST PYMT BAND CONCERT	2,166.00	1099: N 20 510-2300	TOURISM PROJECT	2,166.00
		=== VENDOR TOTALS ===	2,166.00			

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=====						
01-10430	IOLA PUBLIC LIBRARY					
I-06072018	6/11/2018	AD VALOREM PROPERTY TAXES	70,749.10			
	LANAP	CK# 078676 6/11/2018		1099: N		
		AD VALOREM PROPERTY TAXES		32 510-4034	APPROPRIATION T	70,749.10
		=== VENDOR TOTALS ===	70,749.10			
=====						
01-29135	ISCO INDUSTRIES, LLC.					
I-11080682	6/11/2018	ELECTROFUSION COUPLINGS	148.21			
	LANAP	CK# 078677 6/11/2018		1099: N		
		ELECTROFUSION COUPLINGS		45 520-5008	C.O. - BARE STE	148.21
		=== VENDOR TOTALS ===	148.21			
=====						
01-11030	J D'S AUTOMOTIVE, INC.					
I-248873	6/11/2018	TIRE	79.95			
	LANAP	CK# 078678 6/11/2018		1099: N		
		TIRE		45 520-3253	VEHICLE MAINTEN	79.95
I-249008	6/11/2018	REPAIRS	129.73			
	LANAP	CK# 078678 6/11/2018		1099: N		
		REPAIRS		01 512-2253	VEHICLE MAINTEN	129.73
I-249020	6/11/2018	TIRE REPAIR	10.00			
	LANAP	CK# 078678 6/11/2018		1099: N		
		TIRE REPAIR		01 513-2123	EQUIPMENT EXPEN	10.00
		=== VENDOR TOTALS ===	219.68			
=====						
01-11070	JCM INDUSTRIES, INC.					
I-11012	6/11/2018	GAS REPAIR CLAMP	199.72			
	LANAP	CK# 078679 6/11/2018		1099: N		
		GAS REPAIR CLAMP		45 520-3400	MAINT DISTRIBUT	199.72
I-14420	6/11/2018	TAPPING SADDLES & REPAIR CLAM	2,311.49			
	LANAP	CK# 078679 6/11/2018		1099: N		
		TAPPING SADDLES & REPAIR CLAMP		46 520-3400	SYSTEM MAINTENA	2,311.49
I-4232	6/11/2018	GAS REPAIR CLAMPS	530.43			
	LANAP	CK# 078679 6/11/2018		1099: N		
		GAS REPAIR CLAMPS		47 530-3450	MAINTENANCE OF	530.43
		=== VENDOR TOTALS ===	3,041.64			

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=====							
01-11150	JOPLIN SUPPLY CO						
I-S4237772.001	6/11/2018		BEND SUPPORTS	264.50			
		LANAP	CK# 078680 6/11/2018		1099: N		
			BEND SUPPORTS		46 520-3400	SYSTEM MAINTENA	264.50
		=== VENDOR TOTALS ===		264.50			
=====							
01-26571	KANSAS ONE-CALL SYSTEM, IN						
I-8050304	6/11/2018		LOCATE FEE	109.20			
		LANAP	CK# 078681 6/11/2018		1099: N		
			LOCATE FEE		45 520-3400	MAINT DISTRIBUT	36.40
			LOCATE FEE		46 520-3400	SYSTEM MAINTENA	36.40
			LOCATE FEE		47 520-3400	MAINT OF DISTRI	36.40
		=== VENDOR TOTALS ===		109.20			
=====							
01-20480	KANSAS STATE TREASURER						
I-42074	6/11/2018		KANSAS STATE TREASURER	2,473.50			
		LANAP	CK# 078682 6/11/2018		1099: N		
			EDUCATION FUND		01 523-3501	JUDICIAL EDUCAT	67.00
			LAW ENFORCEMENT TRAINING		01 523-3503	LOCAL LAW TRAIN	1,441.50
			DUI FINES		01 523-3503	LOCAL LAW TRAIN	505.00
			SEAT BELT SAFETY FUND		01 523-3506	SEAT BELT FEES	460.00
		=== VENDOR TOTALS ===		2,473.50			
=====							
01-26166	KEY EQUIPMENT & SUPPLY CO						
C-253229	6/11/2018		RETURN OF BELT	166.06CR			
		LANAP	CK# 078683 6/11/2018		1099: N		
			RETURN OF BELT		01 512-3123	EQUIPMENT EXPEN	166.06CR
I-253413	6/11/2018		REPAIRS TO CAMERA MACHINE	1,294.29			
		LANAP	CK# 078683 6/11/2018		1099: N		
			REPAIRS TO CAMERA MACHINE		60 510-2123	EQUIPMENT EXPEN	1,294.29
I-253428	6/11/2018		HYDRAULIC HOSES	294.44			
		LANAP	CK# 078683 6/11/2018		1099: N		
			HYDRAULIC HOSES		01 512-3123	EQUIPMENT EXPEN	294.44
		=== VENDOR TOTALS ===		1,422.67			

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=====						
01-12430	KRIZ-DAVIS COMPANY					
I-915376074	6/11/2018	SPLICING SLEEVES	25.93			
	LANAP	CK# 078684 6/11/2018		1099: N		
		SPLICING SLEEVES		48 510-3043	MERCHANDISE PUR	25.93
I-915376076	6/11/2018	SAFETY GUY WIRE DISPENSERS	37.25			
	LANAP	CK# 078684 6/11/2018		1099: N		
		SAFETY GUY WIRE DISPENSERS		47 520-3400	MAINT OF DISTRI	37.25
I-915376078	6/11/2018	NUTS,WASHERS, PINS	244.58			
	LANAP	CK# 078684 6/11/2018		1099: N		
		NUTS,WASHERS, PINS		48 510-3043	MERCHANDISE PUR	244.58
I-915376080	6/11/2018	BOLTS,HARDWARE, TOOLS	227.18			
	LANAP	CK# 078684 6/11/2018		1099: N		
		BOLTS,HARDWARE, TOOLS		48 510-3043	MERCHANDISE PUR	227.18
I-915376081	6/11/2018	GUY WIRE, INSULATORS	418.53			
	LANAP	CK# 078684 6/11/2018		1099: N		
		GUY WIRE, INSULATORS		47 520-3400	MAINT OF DISTRI	418.53
I-915406207	6/11/2018	SERVICE SLEEVES	81.02			
	LANAP	CK# 078684 6/11/2018		1099: N		
		SERVICE SLEEVES		48 510-3043	MERCHANDISE PUR	81.02
I-915406208	6/11/2018	UTILITY POLE HARDWARE	689.38			
	LANAP	CK# 078684 6/11/2018		1099: N		
		UTILITY POLE HARDWARE		47 520-3400	MAINT OF DISTRI	689.38
		=== VENDOR TOTALS ===	1,723.87			
=====						
01-27370	KS DEPT OF HEALTH/ENVIRON					
I-06042018	6/11/2018	ADDT'L FEE CERT # 17086	15.00			
	LANAP	CK# 078685 6/11/2018		1099: N		
		ADDT'L FEE CERT # 17086		46 530-2110	PROF DEVELOP/TR	15.00
		=== VENDOR TOTALS ===	15.00			
=====						
01-30555	LANG DIESEL INC.					
I-P08933	6/11/2018	MOWER PARTS	242.65			
	LANAP	CK# 078686 6/11/2018		1099: N		
		MOWER PARTS		01 513-3123	EQUIPMENT EXPEN	242.65
I-P08934	6/11/2018	MOWER PARTS	29.94			
	LANAP	CK# 078686 6/11/2018		1099: N		
		MOWER PARTS		01 513-3123	EQUIPMENT EXPEN	29.94
		=== VENDOR TOTALS ===	272.59			



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=====							
01-30167	MARMIC FIRE & SAFETY CO., INC.						
I-5139446	6/11/2018		CYLINDER HYDRO TEST	115.75			
	LANAP		CK# 078687 6/11/2018		1099: N		
			CYLINDER HYDRO TEST		01 514-3124	FIRE - SMALL EQ	115.75
	=== VENDOR TOTALS ===			115.75			
=====							
01-31570	MATHESON TRI-GAS, INC.						
I-17624147	6/11/2018		IND BULK OXYGEN	2,120.87			
	LANAP		CK# 078688 6/11/2018		1099: N		
			IND BULK OXYGEN		46 530-3200	CHEMICALS	2,120.87
	=== VENDOR TOTALS ===			2,120.87			
=====							
01-26300	MCCARTY'S DBA IOLA OFFICE SUPP						
I-32319	6/11/2018		FREIGHT CHARGES	15.34			
	LANAP		CK# 078689 6/11/2018		1099: N		
			FREIGHT CHARGES		46 530-2300	OUTSIDE LABORAT	15.34
I-37664	6/11/2018		FREIGHT CHARGES	15.03			
	LANAP		CK# 078689 6/11/2018		1099: N		
			FREIGHT CHARGES		46 530-2300	OUTSIDE LABORAT	15.03
I-38105	6/11/2018		FREIGHT CHARGES	15.34			
	LANAP		CK# 078689 6/11/2018		1099: N		
			FREIGHT CHARGES		46 530-2300	OUTSIDE LABORAT	15.34
I-41154	6/11/2018		XERO PAPER,ROLL PAPER,PENS	57.31			
	LANAP		CK# 078689 6/11/2018		1099: N		
			XERO PAPER,ROLL PAPER,PENS		72 510-3005	MATERIALS AND S	57.31
I-41290	6/11/2018		FREIGHT CHARGES	21.80			
	LANAP		CK# 078689 6/11/2018		1099: N		
			FREIGHT CHARGES		01 511-3005	MATERIALS AND S	21.80
I-41409	6/11/2018		VIEW BINDERS	23.25			
	LANAP		CK# 078689 6/11/2018		1099: N		
			VIEW BINDERS		01 523-3005	MATERIALS & SUP	23.25
I-I41529-00	6/11/2018		INK CARTRIDGES	62.62			
	LANAP		CK# 078689 6/11/2018		1099: N		
			INK CARTRIDGES		47 530-3005	MATERIALS AND S	62.62
	=== VENDOR TOTALS ===			210.69			

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=====							
01-30460	ERIC MILLER						
I-06012018	6/11/2018		REIMB. CDL LICENSE	41.00			
		LANAP	CK# 078690 6/11/2018		1099: N		
			REIMB. CDL LICENSE		45 520-2110	PROF DEVELOP/TR	41.00
			=== VENDOR TOTALS ===	41.00			
=====							
01-26901	N & B ENTERPRISES						
I-06012018	6/11/2018		MAY 2018 GAS	9,561.98			
		LANAP	CK# 078691 6/11/2018		1099: N		
			MAY 2018 GAS		45 520-2580	GAS PURCHASED -	9,561.98
			=== VENDOR TOTALS ===	9,561.98			
=====							
01-12370	THE NEW KLEIN LUMBER CO						
I-210319	6/11/2018		STAR HEX MASONRY	2.96			
		LANAP	CK# 078692 6/11/2018		1099: N		
			STAR HEX MASONRY		47 530-3005	MATERIALS AND S	2.96
I-210547	6/11/2018		DECK SCREWS, REBAR, STAKES	90.95			
		LANAP	CK# 078692 6/11/2018		1099: N		
			DECK SCREWS, REBAR, STAKES		46 520-2300	ROAD REPAIR	90.95
I-210582	6/11/2018		SUPER THOROSEAL	301.00			
		LANAP	CK# 078692 6/11/2018		1099: N		
			SUPER THOROSEAL		25 510-4100	MISCELLANEOUS E	301.00
I-210584	6/11/2018		SUPER THOROSEAL	43.00			
		LANAP	CK# 078692 6/11/2018		1099: N		
			SUPER THOROSEAL		25 510-4100	MISCELLANEOUS E	43.00
I-210588	6/11/2018		SPF	29.44			
		LANAP	CK# 078692 6/11/2018		1099: N		
			SPF		46 520-2300	ROAD REPAIR	29.44
I-210782	6/11/2018		REMESH, STAKES	29.99			
		LANAP	CK# 078692 6/11/2018		1099: N		
			REMESH, STAKES		46 520-2300	ROAD REPAIR	29.99
I-210860	6/11/2018		REBAR	15.98			
		LANAP	CK# 078692 6/11/2018		1099: N		
			REBAR		46 520-3005	MATERIALS AND S	15.98
I-211086	6/11/2018		MCQ	16.49			
		LANAP	CK# 078692 6/11/2018		1099: N		
			MCQ		72 510-3520	SWIMMING POOL S	16.49

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01-12370			( ** CONTINUED ** )				
I-211088	6/11/2018	MCQ		49.47			
		LANAP	CK# 078692 6/11/2018		1099: N		
		MCQ			72 510-3520	SWIMMING POOL S	49.47
I-211293	6/11/2018	ROOF TURBINES		116.00			
		LANAP	CK# 078692 6/11/2018		1099: N		
		ROOF TURBINES			01 513-3821	BUILDING & GROU	116.00
		=== VENDOR TOTALS ===		695.28			
01-31250			SARAH NOAH				
I-06052018	6/11/2018	EXERCISE CLASSES		944.00			
		LANAP	CK# 078693 6/11/2018		1099: N		
		EXERCISE CLASSES			72 510-3501	AEROBICS EXPENS	944.00
		=== VENDOR TOTALS ===		944.00			
01-30582			O'REILLY AUTO STORES, INC.				
C-2339-278833	6/11/2018	CORE RETURN		10.00CR			
		LANAP	CK# 078694 6/11/2018		1099: N		
		CORE RETURN			01 514-3821	BUILDING & GROU	10.00CR
I-2339-277871	6/11/2018	SPRAY PAINT		3.49			
		LANAP	CK# 078694 6/11/2018		1099: N		
		SPRAY PAINT			01 520-3005	MATERIALS AND S	3.49
I-2339-277999	6/11/2018	AIR PLUG		1.50			
		LANAP	CK# 078694 6/11/2018		1099: N		
		AIR PLUG			47 530-3123	EQUIPMENT EXPEN	1.50
I-2339-278660	6/11/2018	BATTERY		48.10			
		LANAP	CK# 078694 6/11/2018		1099: N		
		BATTERY			01 514-3821	BUILDING & GROU	48.10
I-2339-278828	6/11/2018	IMPACT ADAPTER		7.60			
		LANAP	CK# 078694 6/11/2018		1099: N		
		IMPACT ADAPTER			47 530-3124	SMALL EQUIPMENT	7.60
I-2339-278847	6/11/2018	WALL CHARGER, CABLE		10.88			
		LANAP	CK# 078694 6/11/2018		1099: N		
		WALL CHARGER, CABLE			47 530-3005	MATERIALS AND S	10.88
I-2339-278848	6/11/2018	FOG CAPSULE		5.99			
		LANAP	CK# 078694 6/11/2018		1099: N		
		FOG CAPSULE			01 514-3254	EMS - VEHICLE M	5.99

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01-30582			O'REILLY AUTO STORES, INC. ( ** CONTINUED ** )				
I-2339-278965	6/11/2018	LANAP	TRANSMISSION FLUID CK# 078694 6/11/2018 TRANSMISSION FLUID	11.18	1099: N 01 514-3254	EMS - VEHICLE M	11.18
I-2339-279018	6/11/2018	LANAP	RATCHET, TOWELS CK# 078694 6/11/2018 RATCHET, TOWELS	40.97	1099: N 60 510-3005	MATERIALS AND S	40.97
I-2339-279105	6/11/2018	LANAP	V-BELT CK# 078694 6/11/2018 V-BELT	6.22	1099: N 47 530-3123	EQUIPMENT EXPEN	6.22
I-2339-279435	6/11/2018	LANAP	22OZ BIG CHILL CK# 078694 6/11/2018 22OZ BIG CHILL	34.99	1099: N 60 510-3253	VEHICLE MAINTEN	34.99
I-2339-279494	6/11/2018	LANAP	LIGHT SOCKET CK# 078694 6/11/2018 LIGHT SOCKET	3.99	1099: N 01 514-3253	FIRE - VEHICLE	3.99
			=== VENDOR TOTALS ===	164.91			
01-28823			MIKE OSWALD				
I-18CR0041 - 052918	6/11/2018	LANAP	RESTITUTION PD MATTHEW WILSON CK# 078695 6/11/2018 RESTITUTION PD MATTHEW WILSON	230.00	1099: N 01 4519	MUNICIPAL COURT	230.00
			=== VENDOR TOTALS ===	230.00			
01-27261			PAYLESS CONCRETE				
I-44341	6/11/2018	LANAP	CONCRETE CK# 078696 6/11/2018 CONCRETE	310.38	1099: N 46 520-2300	ROAD REPAIR	310.38
I-44343	6/11/2018	LANAP	CONCRETE CK# 078696 6/11/2018 CONCRETE	485.38	1099: N 01 513-3821	BUILDING & GROU	485.38
I-44360	6/11/2018	LANAP	CONCRETE CK# 078696 6/11/2018 CONCRETE	286.50	1099: N 46 520-2300	ROAD REPAIR	286.50
I-44364	6/11/2018	LANAP	CONCRETE CK# 078696 6/11/2018 CONCRETE	192.07	1099: N 46 520-2300	ROAD REPAIR	192.07

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01-27261	PAYLESS CONCRETE ( ** CONTINUED ** )						
I-44367	6/11/2018	LANAP	CONCRETE	135.01			
			CK# 078696 6/11/2018		1099: N		
			CONCRETE		46 520-2300	ROAD REPAIR	135.01
			=== VENDOR TOTALS ===	1,409.34			
01-17030	PETTY CASH						
I-05252018	6/11/2018	LANAP	REIMB. PETTY CASH	423.93			
			CK# 078697 6/11/2018		1099: N		
			SUPPLIES FOR PARTY		01 520-3005	MATERIALS AND S	21.73
			TAGS ON VEHICLE		01 511-2253	VEHICLE MAINTEN	88.75
			POSTAGE		01 511-2406	CRIMINAL INVEST	99.70
			STAPLER		01 521-3005	MATERIALS AND S	14.19
			AMBULANCE RUN - TURNPIKE CHG		01 514-3006	EMS - MATERIALS	6.00
			FILE DEED AT COURTHOUSE		01 520-2002	LEGAL EXPENSE	21.00
			DEED FOR VEHICLE		01 512-2253	VEHICLE MAINTEN	28.75
			SCENTSY, POTTING MIX		01 510-3005	MATERIALS AND S	143.81
			=== VENDOR TOTALS ===	423.93			
01-26190	VICTOR L PHILLIPS CO						
I-IJ77946	6/11/2018	LANAP	FUEL SHUTOFF AND SCREWS	146.55			
			CK# 078698 6/11/2018		1099: N		
			FUEL SHUTOFF AND SCREWS		01 513-3123	EQUIPMENT EXPEN	146.55
			=== VENDOR TOTALS ===	146.55			
01-31658	EARTHSPIRITS NET INC. DBA POLI						
I-113484	6/11/2018	LANAP	C3SPORTS MAXPATROL - 600 DLX	409.95			
			CK# 078699 6/11/2018		1099: N		
			C3SPORTS MAXPATROL - 600 DLX		01 511-2123	EQUIPMENT EXPEN	215.00
			TAILLIGHTS RED/BLUE FREIGHT		01 511-2123	EQUIPMENT EXPEN	194.95
			=== VENDOR TOTALS ===	409.95			
01-17110	POSTMASTER						
I-06012018	6/11/2018	LANAP	BOX RENTAL #381 1 YEAR	90.00			
			CK# 078700 6/11/2018		1099: N		
			BOX RENTAL #381 1 YEAR		01 511-3005	MATERIALS AND S	90.00
			=== VENDOR TOTALS ===	90.00			

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-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====							
01-17110	POSTMASTER						
I-06012018 - #308	6/11/2018		BOX RENTAL #308 - 1 YEAR	274.00			
	LANAP		CK# 078701 6/11/2018		1099: N		
			BOX RENTAL #308 - 1 YEAR		01 510-3271	POSTAGE EXPENSE	274.00
			=== VENDOR TOTALS ===	274.00			
=====							
01-31459	POWER PLANT COMPLIANCE						
I-15623	6/11/2018		EMISSIONS TESTING	1,250.00			
	LANAP		CK# 078702 6/11/2018		1099: N		
			EMISSIONS TESTING		47 530-3450	MAINTENANCE OF	1,250.00
I-15624	6/11/2018		EMISSIONS TESTING	1,250.00			
	LANAP		CK# 078702 6/11/2018		1099: N		
			EMISSIONS TESTING		47 530-3450	MAINTENANCE OF	1,250.00
			=== VENDOR TOTALS ===	2,500.00			
=====							
01-31664	JUSTICE PUGH						
I-05292018	6/11/2018		PIGTAIL - UMPIRE	15.00			
	LANAP		CK# 078703 6/11/2018		1099: N		
			PIGTAIL - UMPIRE		72 510-3503	BASEBALL & SOFT	15.00
I-05312018	6/11/2018		PEE WEE UMPIRE	40.00			
	LANAP		CK# 078703 6/11/2018		1099: N		
			PEE WEE UMPIRE		72 510-3503	BASEBALL & SOFT	40.00
			=== VENDOR TOTALS ===	55.00			
=====							
01-29751	RAVIN PRINITNG						
I-45843	6/11/2018		VEHICLE IMPOUND FORMS	57.90			
	LANAP		CK# 078704 6/11/2018		1099: N		
			VEHICLE IMPOUND FORMS		01 511-3005	MATERIALS AND S	57.90
I-45865	6/11/2018		METER CHANGE RECORDS	229.52			
	LANAP		CK# 078704 6/11/2018		1099: N		
			METER CHANGE RECORDS		45 520-3005	MATERIALS AND S	229.52
			=== VENDOR TOTALS ===	287.42			

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=====						
01-27596	RICHARDS MFG CO SALES, INC					
I-0977749	6/11/2018	METER SPUDS AND NUTS	195.17			
	LANAP	CK# 078705 6/11/2018		1099: N		
		METER SPUDS AND NUTS		45 520-3400	MAINT DISTRIBUT	195.17
	=== VENDOR TOTALS ===		195.17			
=====						
01-30657	SALTUS TECHNOLOGIES					
I-1806-08	6/11/2018	DIGITICKET MAINT. & SUPPORT	990.00			
	LANAP	CK# 078706 6/11/2018		1099: N		
		DIGITICKET MAINT. & SUPPORT		01 511-2411	DIGITICKET MAIN	990.00
	=== VENDOR TOTALS ===		990.00			
=====						
01-27276	SCANTEK IR SERVICES					
I-2018-0164	6/11/2018	INSPECTION SERVICES	1,000.00			
	LANAP	CK# 078707 6/11/2018		1099: Y		
		INSPECTION SERVICES		47 520-3400	MAINT OF DISTRI	1,000.00
	=== VENDOR TOTALS ===		1,000.00			
=====						
01-31789	KAILEY SCHINSTOCK					
I-05292018	6/11/2018	JR PIXIE UMPIRE	40.00			
	LANAP	CK# 078708 6/11/2018		1099: N		
		JR PIXIE UMPIRE		72 510-3503	BASEBALL & SOFT	40.00
I-06012018	6/11/2018	JR PIXIE UMPIRE	20.00			
	LANAP	CK# 078708 6/11/2018		1099: N		
		JR PIXIE UMPIRE		72 510-3503	BASEBALL & SOFT	20.00
	=== VENDOR TOTALS ===		60.00			
=====						
01-31371	JADYN SIGG					
I-05292018	6/11/2018	PIGTAIL SCOREKEEPER	10.00			
	LANAP	CK# 078709 6/11/2018		1099: N		
		PIGTAIL SCOREKEEPER		72 510-3503	BASEBALL & SOFT	10.00
	=== VENDOR TOTALS ===		10.00			

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=====							
01-31790	DIANA SIGLER						
I-17CR0802	6/11/2018		RESTITUTION PD SHELDON MORRIS	20.00			
	LANAP		CK# 078710 6/11/2018		1099: N		
			RESTITUTION PD SHELDON MORRIS		01 4519	MUNICIPAL COURT	20.00
	=== VENDOR TOTALS ===			20.00			
=====							
01-28597	SILVER DOLLAR CITY, LLC						
I-06052018	6/11/2018		CONSIGNMENT TICKET SALES	865.30			
	LANAP		CK# 078711 6/11/2018		1099: N		
			CONSIGNMENT TICKET SALES		72 510-3511	TICKET SALES RE	865.30
	=== VENDOR TOTALS ===			865.30			
=====							
01-20330	SOLOMON CORPORATION						
I-306905	6/11/2018		POLEMOUNT TRANSFORMERS	1,386.57			
	LANAP		CK# 078712 6/11/2018		1099: N		
			POLEMOUNT TRANSFORMERS		47 520-3400	MAINT OF DISTRI	1,386.57
	=== VENDOR TOTALS ===			1,386.57			
=====							
01-30287	SOUTHWEST PAPER, INC.						
I-119992	6/11/2018		TRASH CAN LIDS	516.00			
	LANAP		CK# 078713 6/11/2018		1099: N		
			TRASH CAN LIDS		01 513-3821	BUILDING & GROU	258.00
			TRASH CAN LIDS		72 510-3821	BUILDING & GRDS	258.00
I-120195	6/11/2018		CAN LINERS, GLOVES, SQUEEGEES	291.91			
	LANAP		CK# 078713 6/11/2018		1099: N		
			CAN LINERS, GLOVES, SQUEEGEES		72 510-3005	MATERIALS AND S	291.91
I-121052	6/11/2018		CUPS	69.26			
	LANAP		CK# 078713 6/11/2018		1099: N		
			CUPS		47 530-3005	MATERIALS AND S	69.26
I-121130	6/11/2018		CUPS	256.92			
	LANAP		CK# 078713 6/11/2018		1099: N		
			CUPS		01 512-3005	MATERIALS AND S	42.82
			CUPS		45 520-3005	MATERIALS AND S	42.82
			CUPS		46 520-3005	MATERIALS AND S	42.82
			CUPS		47 520-3005	MATERIALS AND S	42.82
			CUPS		48 510-3005	MATERIALS AND S	42.82
			CUPS		60 510-3005	MATERIALS AND S	42.82
	=== VENDOR TOTALS ===			1,134.09			



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=====							
01-20400	STANION WHOLESALE ELEC CO						
I-4525725-00	6/11/2018	LANAP	BATTERIES	68.41	1099: N		
			CK# 078714 6/11/2018		47 530-3123	EQUIPMENT EXPEN	68.41
			BATTERIES				
I-4526165-00	6/11/2018	LANAP	BALL FIELD BULBS	187.50	1099: N		
			CK# 078714 6/11/2018		72 510-3322	BALL PARK MAINT	187.50
			BALL FIELD BULBS				
I-4527564-00	6/11/2018	LANAP	LIGHT BULBS	103.10	1099: N		
			CK# 078714 6/11/2018		47 520-3400	MAINT OF DISTRI	103.10
			LIGHT BULBS				
I-4534117-00	6/11/2018	LANAP	COUPLINGS	29.89	1099: N		
			CK# 078714 6/11/2018		47 530-3450	MAINTENANCE OF	29.89
			COUPLINGS				
			=== VENDOR TOTALS ===	388.90			

=====							
01-28896	STACI TALKINGTON						
I-05312018	6/11/2018	LANAP	PEE WEE SCOREKEEPER	20.00	1099: N		
			CK# 078715 6/11/2018		72 510-3503	BASEBALL & SOFT	20.00
			PEE WEE SCOREKEEPER				
			=== VENDOR TOTALS ===	20.00			

=====							
01-26724	TFMCOMM INC						
I-193839	6/11/2018	LANAP	2 WAY RADIO	453.77	1099: N		
			CK# 078716 6/11/2018		01 512-3005	MATERIALS AND S	453.77
			2 WAY RADIO				
			=== VENDOR TOTALS ===	453.77			

=====							
01-31045	THE CUTTING EDGE GRAPHICS						
I-12730	6/11/2018	LANAP	POOL EMPLOYEE TEE SHIRTS	217.00	1099: N		
			CK# 078717 6/11/2018		72 510-3520	SWIMMING POOL S	217.00
			POOL EMPLOYEE TEE SHIRTS				
			=== VENDOR TOTALS ===	217.00			

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=====							
01-28559	THOLEN HEATING AND COOLING, IN						
I-38591	6/11/2018		A/C REPAIR	240.23			
		LANAP	CK# 078718 6/11/2018		1099: N		
			A/C REPAIR		48 510-2821	BUILDING MAINTE	240.23
			=== VENDOR TOTALS ===	240.23			
=====							
01-31519	THOMPSON BROTHERS						
I-C19677	6/11/2018		SMALL MEDICAL OXYGEN	37.40			
		LANAP	CK# 078719 6/11/2018		1099: N		
			SMALL MEDICAL OXYGEN		01 514-3006	EMS - MATERIALS	37.40
I-C19713	6/11/2018		SMALL ACETYLENE	22.00			
		LANAP	CK# 078719 6/11/2018		1099: N		
			SMALL ACETYLENE		01 512-3005	MATERIALS AND S	22.00
I-RN18050490	6/11/2018		CYLINDER RENTAL	27.50			
		LANAP	CK# 078719 6/11/2018		1099: N		
			CYLINDER RENTAL		45 520-3005	MATERIALS AND S	16.25
			CYLINDER RENTAL		45 520-3400	MAINT DISTRIBUT	8.00
			CYLINDER RENTAL		47 530-3005	MATERIALS AND S	3.25
I-RN18050491	6/11/2018		CYLINDER RENTAL	378.10			
		LANAP	CK# 078719 6/11/2018		1099: N		
			CYLINDER RENTAL		01 514-3006	EMS - MATERIALS	378.10
I-RN18050492	6/11/2018		CYLINDER RENTAL	91.00			
		LANAP	CK# 078719 6/11/2018		1099: N		
			CYLINDER RENTAL		01 514-3006	EMS - MATERIALS	91.00
			=== VENDOR TOTALS ===	556.00			
=====							
01-31625	TIOGA TERRITORY, LTD						
I-2105994	6/11/2018		EMBROIDERY WORK	81.63			
		LANAP	CK# 078720 6/11/2018		1099: N		
			EMBROIDERY WORK		47 530-3005	MATERIALS AND S	81.63
I-2105995	6/11/2018		EMBROIDERY WORK	50.04			
		LANAP	CK# 078720 6/11/2018		1099: N		
			EMBROIDERY WORK		01 520-3005	MATERIALS AND S	12.51
			EMBROIDERY WORK		48 510-3005	MATERIALS AND S	29.19
			EMBROIDERY WORK		49 510-3005	MATERIALS AND S	8.34
I-2105996	6/11/2018		UNIFORMS	274.05			
		LANAP	CK# 078720 6/11/2018		1099: N		
			UNIFORMS		47 530-3005	MATERIALS AND S	274.05

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01-31625	TIOGA TERRITORY, LTD	( ** CONTINUED ** )				
I-2105997	6/11/2018	UNIFORMS	132.68			
	LANAP	CK# 078720 6/11/2018		1099: N		
		UNIFORMS		47 530-3005	MATERIALS AND S	132.68
		=== VENDOR TOTALS ===	538.40			
01-29929	TLC GARDEN CENTER					
I-32017	6/11/2018	CITF FLOWERS DOWNTOWN PLANTER	490.14			
	LANAP	CK# 078721 6/11/2018		1099: N		
		CITF FLOWERS DOWNTOWN PLANTERS		14 510-2690	FLOWER POTS	490.14
		=== VENDOR TOTALS ===	490.14			
01-28352	TYLER TECHNOLOGIES					
I-025-224788	6/11/2018	SYSTEM MAINT. SERVICES	275.63			
	LANAP	CK# 078722 6/11/2018		1099: N		
		SYSTEM MAINT. SERVICES		01 510-2123	EQUIPMENT REPAI	275.63
		=== VENDOR TOTALS ===	275.63			
01-29883	UTILITY SALES AND SERVICE INC.					
I-00021961	6/11/2018	GAS METER REGULATORS	1,587.27			
	LANAP	CK# 078723 6/11/2018		1099: N		
		GAS METER REGULATORS		45 520-5008	C.O. - BARE STE	1,587.27
		=== VENDOR TOTALS ===	1,587.27			
01-27735	VAN DIEST SUPPLY COMPANY					
I-131115	6/11/2018	ROUNDUP PROMAX	176.75			
	LANAP	CK# 078724 6/11/2018		1099: N		
		ROUNDUP PROMAX		45 520-3005	MATERIALS AND S	176.75
I-133641	6/11/2018	PATHWAY	200.37			
	LANAP	CK# 078724 6/11/2018		1099: N		
		PATHWAY		47 520-3400	MAINT OF DISTRI	200.37
I-133642	6/11/2018	DIMENSION	578.75			
	LANAP	CK# 078724 6/11/2018		1099: N		
		DIMENSION		01 512-3005	MATERIALS AND S	578.75
		=== VENDOR TOTALS ===	955.87			

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=====						
01-30865	VERIZON WIRELESS					
I-9807852503	6/11/2018	MOBILE BROADBAND	160.04			
	LANAP	CK# 078725 6/11/2018		1099: N		
		MOBILE BROADBAND		01 511-2406	CRIMINAL INVEST	160.04
	=== VENDOR TOTALS ===		160.04			
=====						
01-31336	CHASITY WARE					
I-05012018	6/11/2018	LIFEGUARD RE & CERTIFICATIONN	1,625.00			
	LANAP	CK# 078726 6/11/2018		1099: N		
		LIFEGUARD RE & CERTIFICATIONN		72 510-3520	SWIMMING POOL S	1,625.00
	=== VENDOR TOTALS ===		1,625.00			
=====						
01-30597	WARTSILA NORTH AMERICA, INC.					
I-102175249	6/11/2018	FIELD SERVICE, & PARTS	14,182.08			
	LANAP	CK# 078727 6/11/2018		1099: N		
		FIELD SERVICE, & PARTS		47 530-3450	MAINTENANCE OF	14,182.08
	=== VENDOR TOTALS ===		14,182.08			
=====						
01-31634	ANNALISE WHITCOMB					
I-05312018	6/11/2018	PIXIE UMPIRE	40.00			
	LANAP	CK# 078728 6/11/2018		1099: N		
		PIXIE UMPIRE		72 510-3503	BASEBALL & SOFT	40.00
	=== VENDOR TOTALS ===		40.00			
=====						
01-31507	NICOLAS ZIMMERMAN					
I-05142018	6/11/2018	PIGTAIL UMPIRE	25.00			
	LANAP	CK# 078729 6/11/2018		1099: N		
		PIGTAIL UMPIRE		72 510-3503	BASEBALL & SOFT	25.00
I-05312018	6/11/2018	PEE WEE UMPIRE	40.00			
	LANAP	CK# 078729 6/11/2018		1099: N		
		PEE WEE UMPIRE		72 510-3503	BASEBALL & SOFT	40.00
	=== VENDOR TOTALS ===		65.00			
	=== PACKET TOTALS ===		189,318.47			

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

INVOICE TOTALS	189,626.12
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	307.65CR

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BATCH TOTALS	189,318.47
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\*\* G/L ACCOUNT TOTALS \*\*

				=====LINE ITEM=====		=====GROUP BUDGET=====		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018	01	-2202	ACCOUNTS PAYABLE	23,382.26-*				
	01	-4519	*NON-EXPENSE	250.00	120,000-	56,937.72-		
	01	-510-2006	TELEPHONE EXPENSE	503.91	6,600	3,252.85		
	01	-510-2007	SURETY BOND CITY OFFICIA	100.00	1,000	472.00		
	01	-510-2040	INSURANCE - TOWN LIABILI	839.00	40,000	2,190.00- Y		
	01	-510-2123	EQUIPMENT REPAIR / PROGR	275.63	40,000	33,151.35		
	01	-510-3005	MATERIALS AND SUPPLIES	143.81	9,700	5,098.75		
	01	-510-3271	POSTAGE EXPENSE	274.00	20,000	13,475.02		
	01	-511-2006	TELEPHONE	518.50	10,000	4,089.50		
	01	-511-2123	EQUIPMENT EXPENSE INCL R	409.95	8,000	7,317.55		
	01	-511-2253	VEHICLE MAINTENANCE	274.70	12,000	9,676.40		
	01	-511-2406	CRIMINAL INVESTIGATION	259.74	7,000	4,780.41		
	01	-511-2410	GLOBAL RECORDS	7,164.60	8,800	1,427.80		
	01	-511-2411	DIGITICKET MAINTENANCE	990.00	1,000	10.00		
	01	-511-3005	MATERIALS AND SUPPLIES	333.70	7,500	5,207.18		
	01	-511-3821	BUILDING MAINTENANCE	112.80	1,500	332.46- Y		
	01	-512-2006	TELEPHONE	62.46	1,500	629.63		
	01	-512-2253	VEHICLE MAINTENANCE	158.48	8,000	7,771.52		
	01	-512-3005	MATERIALS AND SUPPLIES	1,113.73	11,000	3,292.09		
	01	-512-3123	EQUIPMENT EXPENSE	203.99	27,000	15,905.91		
	01	-512-3253	VEHICLE MAINTENANCE	277.46	26,000	17,393.24		
	01	-513-2006	TELEPHONE	215.35	3,900	2,097.12		
	01	-513-2123	EQUIPMENT EXPENSE	10.00	500	490.00		
	01	-513-2500	UTILITIES	0.00	0	0.00		
	01	-513-2821	BUILDING & GROUNDS MAINT	288.80	4,500	3,119.58		
	01	-513-3123	EQUIPMENT EXPENSE	470.92	11,500	8,401.66		
	01	-513-3253	VEHICLE MAINTENANCE	90.95	9,000	6,542.42		
	01	-513-3821	BUILDING & GROUNDS MAINT	859.38	16,000	11,872.14		
	01	-514-2006	FIRE - TELEPHONE	273.67	5,000	2,801.05		
	01	-514-2110	FIRE - TRAINING/DUES/SUB	1,168.00	9,000	691.71- Y		
	01	-514-3006	EMS - MATERIALS & SUPPLI	1,182.71	23,000	12,101.44		
	01	-514-3124	FIRE - SMALL EQUIPMENT	128.34	12,000	2,153.74		
	01	-514-3253	FIRE - VEHICLE MAINTENAN	23.07	10,000	5,345.73		
	01	-514-3254	EMS - VEHICLE MAINTENANC	134.37	30,000	14,758.92		
	01	-514-3821	BUILDING & GROUNDS MAINT	38.10	3,000	2,030.53		
	01	-520-2002	LEGAL EXPENSE	21.00	25,000	16,420.00		

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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
01	-520-2006		TELEPHONE	367.90	6,500	3,708.81		
01	-520-2110		TRAINING/DUES/SUBSCRIPT/	100.00	9,000	6,828.65		
01	-520-3005		MATERIALS AND SUPPLIES	37.73	5,000	1,986.98		
01	-520-3015		ENGINEERING SUPPLIES	27.70	1,000	904.37		
01	-521-2006		TELEPHONE	168.23	3,000	1,616.89		
01	-521-2451		ANIMAL CONTROL	100.00	18,000	12,816.00		
01	-521-2821		BUILDING & GROUNDS MAINT	529.23	2,500	495.90		
01	-521-3005		MATERIALS AND SUPPLIES	16.19	4,500	3,326.06		
01	-522-2500		DISCRETIONARY NON-PROFIT	149.81	33,000	2,882.09		
01	-523-2006		TELEPHONE	217.60	2,500	1,316.12		
01	-523-3005		MATERIALS & SUPPLIES	23.25	2,000	1,373.38		
01	-523-3501		JUDICIAL EDUCATION - COU	67.00	500	237.50		
01	-523-3503		LOCAL LAW TRAINING - COU	1,946.50	12,000	5,604.25		
01	-523-3506		SEAT BELT FEES PAID TO S	460.00	0	660.00- Y		
14	-2202		ACCOUNTS PAYABLE	607.38-*				
14	-510-2680		VETERANS BANNERS	117.24	0	117.24- Y		
14	-510-2690		FLOWER POTS	490.14	0	653.13- Y		
20	-2202		ACCOUNTS PAYABLE	2,166.00-*				
20	-510-2300		TOURISM PROJECTS	2,166.00	80,000	66,222.47		
25	-2202		ACCOUNTS PAYABLE	344.00-*				
25	-510-4100		MISCELLANEOUS EXPENSE	344.00	11,500	10,103.82		
32	-2202		ACCOUNTS PAYABLE	70,749.10-*				
32	-510-4034		APPROPRIATION TO LIBRARY	70,749.10	210,300	27,580.21		
45	-2202		ACCOUNTS PAYABLE	15,137.61-*				
45	-520-2006		TELEPHONE EXPENSE	65.16	1,500	784.98		
45	-520-2040		INSURANCE EXPENSE	927.08	19,500	7,207.91		
45	-520-2110		PROF DEVELOP/TRAINING	83.03	5,000	4,481.16		
45	-520-2500		UTILITIES EXPENSE	6.46	150	51.67		
45	-520-2580		GAS PURCHASED - PRODUCTI	9,561.98	2,000,000	1478,115.59		
45	-520-3005		MATERIALS AND SUPPLIES	987.29	8,500	5,320.50		
45	-520-3123		EQUIPMENT EXPENSE	55.64	5,000	4,046.94		
45	-520-3253		VEHICLE MAINTENANCE	79.95	9,000	5,450.82		
45	-520-3400		MAINT DISTRIBUTION FACIL	1,327.95	40,000	18,745.93		
45	-520-5008		C.O. - BARE STEEL MAIN R	2,043.07	30,000	27,956.93		
46	-2202		ACCOUNTS PAYABLE	31,660.57-*				
46	-520-2006		TELEPHONE	62.46	2,100	1,233.95		
46	-520-2300		ROAD REPAIR	1,074.34	25,000	22,097.65		
46	-520-3005		MATERIALS AND SUPPLIES	140.02	5,500	3,841.21		
46	-520-3253		VEHICLE MAINTENANCE	92.82	9,000	6,969.37		
46	-520-3400		SYSTEM MAINTENANCE	10,174.21	85,000	48,465.38		
46	-530-2006		TELEPHONE EXPENSE	233.62	4,000	2,278.18		
46	-530-2110		PROF DEVELOP/TRAINING	15.00	5,000	4,254.64		

PACKET: 04886 DEB'S PACKET 06/11/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		ITM DATE	GROSS		P.O. #	--ACCOUNT NAME--		DISTRIBUTION	
BANK	YEAR	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
** G/L ACCOUNT TOTALS **									
46	-530	-2300	OUTSIDE LABORATORY EXPEN	170.71	20,000	15,207.84			
46	-530	-2500	UTILITIES EXPENSE	14,303.69	120,000	20,950.17			
46	-530	-3005	MATERIALS AND SUPPLIES	30.63	8,500	6,568.73			
46	-530	-3123	EQUIPMENT EXPENSE	266.34	25,000	19,479.88			
46	-530	-3200	CHEMICALS	5,055.33	200,000	117,070.59			
46	-530	-3821	BUILDING & GROUNDS MAIN	41.40	10,000	8,193.45			
47	-2202		ACCOUNTS PAYABLE	24,737.53-*					
47	-520	-2005	MATERIALS AND SUPPLIES	9.00	0	45.00- Y			
47	-520	-2006	TELEPHONE	176.58	6,000	3,884.24			
47	-520	-2110	PROF DEVELOPMENT/TRAININ	927.09	6,000	3,059.32			
47	-520	-3005	MATERIALS AND SUPPLIES	47.50	10,000	4,609.56			
47	-520	-3253	VEHICLE MAINTENANCE	60.34	18,000	10,565.50			
47	-520	-3400	MAINT OF DISTRIBUTION SY	4,534.19	170,000	105,248.21			
47	-530	-2006	TELEPHONE	233.61	6,000	4,288.65			
47	-530	-2500	UTILITIES EXPENSE	619.42	35,000	12,200.34			
47	-530	-3005	MATERIALS AND SUPPLIES	707.57	50,000	44,520.49			
47	-530	-3123	EQUIPMENT EXPENSE	76.13	4,000	3,667.91			
47	-530	-3124	SMALL EQUIPMENT	87.91	5,000	4,130.67			
47	-530	-3450	MAINTENANCE OF GENERATOR	17,258.19	100,000	39,810.59			
48	-2202		ACCOUNTS PAYABLE	9,328.41-*					
48	-510	-2006	TELEPHONE EXPENSE	148.52	3,000	1,809.02			
48	-510	-2821	BUILDING MAINTENANCE	295.23	3,000	2,171.60			
48	-510	-3005	MATERIALS AND SUPPLIES	72.01	4,000	2,017.56			
48	-510	-3043	MERCHANDISE PURCHASED	8,736.40	275,000	193,611.40			
48	-510	-3123	EQUIPMENT EXPENSE	76.25	2,000	1,724.28			
49	-2202		ACCOUNTS PAYABLE	8.34-*					
49	-510	-3005	MATERIALS AND SUPPLIES	8.34	5,000	4,018.03			
60	-2202		ACCOUNTS PAYABLE	2,678.06-*					
60	-510	-2123	EQUIPMENT EXPENSE	1,294.29	1,500	205.71			
60	-510	-2560	UTILITIES EXPENSE	246.85	0	12,608.37- Y			
60	-510	-3005	MATERIALS AND SUPPLIES	92.37	3,500	2,880.24			
60	-510	-3253	VEHICLE MAINTENANCE	34.99	5,500	3,829.28			
60	-520	-2500	UTILITIES EXPENSE	19.56	1,000	920.84			
60	-520	-2710	OUTSIDE LABORATORY EXPEN	990.00	12,000	8,653.00			
72	-2202		ACCOUNTS PAYABLE	8,519.21-*					
72	-510	-2006	TELEPHONE	246.56	4,000	2,065.29			
72	-510	-2821	BUILDING & GROUNDS MAINT	313.20	7,000	6,083.44			
72	-510	-3005	MATERIALS AND SUPPLIES	349.22	5,000	2,509.67			
72	-510	-3322	BALL PARK MAINTENANCE	187.50	10,000	7,742.26			
72	-510	-3501	AEROBICS EXPENSE	944.00	8,000	4,284.00			
72	-510	-3503	BASEBALL & SOFTBALL EXPE	458.00	12,000	10,610.21			
72	-510	-3505	CONCESSION STAND SUPPLIE	1,339.90	9,000	7,660.10			

PACKET: 04886 DEB'S PACKET 06/11/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		72 -510-3511	TICKET SALES REMITTANCE	865.30	15,000	13,555.00		
		72 -510-3520	SWIMMING POOL SUPPLIES	3,557.53	30,000	25,162.18		
		72 -510-3821	BUILDING & GRDS MAINTENA	258.00	5,500	5,089.60		
		99 -1301	DUE FROM FUND 01	23,382.26 *				
		99 -1314	DUE FROM FUND 14	607.38 *				
		99 -1320	DUE FROM FUND 20	2,166.00 *				
		99 -1325	DUE FROM FUND 25	344.00 *				
		99 -1332	DUE FROM FUND 32	70,749.10 *				
		99 -1345	DUE FROM FUND 45	15,137.61 *				
		99 -1346	DUE FROM FUND 46	31,660.57 *				
		99 -1347	DUE FROM FUND 47	24,737.53 *				
		99 -1348	DUE FROM FUND 48	9,328.41 *				
		99 -1349	DUE FROM FUND 49	8.34 *				
		99 -1360	DUE FROM FUND 60	2,678.06 *				
		99 -1372	DUE FROM FUND 72	8,519.21 *				
			** 2018 YEAR TOTALS	189,318.47				

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

\*\* END OF REPORT \*\*



PACKET: 04878 EMERG CHECKS 05/31/2018

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
=====							
01-31111	CENTURY LINK						
I-436147509-052018	5/31/2018		EMS TELEPHONE & INTERNET	182.86			
		LANAP	CK# 078585 5/31/2018		1099: N		
			EMS TELEPHONE & INTERNET		01 514-2007	EMS - TELEPHONE	182.86
		=== VENDOR TOTALS ===		182.86			
=====							
01-30341	LYLE KERN						
I-05262018	5/31/2018		REIMB. FOR WACY NOODLES	35.00			
		LANAP	CK# 078586 5/31/2018		1099: N		
			REIMB. FOR WACY NOODLES		14 510-2660	DISC GOLF/PICKL	35.00
		=== VENDOR TOTALS ===		35.00			
=====							
01-29987	CARD SERVICES						
C-0238 - 05122018	5/31/2018		REFUND - COUPLER & SLEEVE	4.38CR			
		LANAP	CK# 078587 5/31/2018		1099: N		
			REFUND - COUPLER & SLEEVE		46 520-3500	RURAL WATER DIS	4.38CR
I-0238 - 05152018	5/31/2018		CARD SERVICES	15.82			
		LANAP	CK# 078587 5/31/2018		1099: N		
			TEFLON TAPE,CONNECTOR,SLEEVES		46 520-3500	RURAL WATER DIS	9.85
			SPRAYWE,FLYSWATTER		46 530-3821	BUILDING & GRO	5.97
I-0550 - 05152018	5/31/2018		CARD SERVICES	19.56			
		LANAP	CK# 078587 5/31/2018		1099: N		
			RCPT DPLX GFCI ST20A IV		47 520-3400	MAINT OF DISTRI	19.56
I-8232 - 05152018	5/31/2018		CARD SERVICES	319.83			
		LANAP	CK# 078587 5/31/2018		1099: N		
			SCREWS FOR MOUNTING BRACKET		01 514-3123	FIRE - EQUIPMEN	5.99
			FERTILIZER		01 514-3821	BUILDING & GROU	16.99
			HYDRANT PAINTING SUPPLIES		01 514-3124	FIRE - SMALL EQ	296.85
I-8240 - 05152018	5/31/2018		CARD SERVICES	67.84			
		LANAP	CK# 078587 5/31/2018		1099: N		
			PVC PLUG,8 OZ CEMENT,SCH40 PIP		14 510-2690	FLOWER POTS	31.91
			RIVER ROCK		01 513-3821	BUILDING & GROU	26.94
			TOILETBOWL GASKET		01 513-3821	BUILDING & GROU	8.99
I-8273 - 05152018	5/31/2018		CARD SERVICES	217.20			
		LANAP	CK# 078587 5/31/2018		1099: N		
			GRASS SEED,SPRAY PAINT,L HOOK		45 520-3005	MATERIALS AND S	129.27
			TRIANGLE TRK FLARE KIT		45 520-3253	VEHICLE MAINTEN	21.74
			TRIMMER LINE		45 520-3005	MATERIALS AND S	15.21
			GRASS SEED,WRENCH COMB.		46 520-3005	MATERIALS AND S	50.98

PACKET: 04878 EMERG CHECKS 05/31/2018

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
01-29987	CARD SERVICES ( ** CONTINUED ** )						
I-9495 - 05152018	5/31/2018		CARD SERVICES	20.38			
		LANAP	CK# 078587 5/31/2018		1099: N		
			SPRAYER, SCREWS		72 510-3520	SWIMMING POOL S	20.38
		=== VENDOR TOTALS ===		656.25			
01-30891	SECURITY BANK OF KANSAS						
I-05242018	5/31/2018		SECURITY BANK OF KANSAS	50,745.36			
		LANAP	CK# 078588 5/31/2018		1099: N		
			HOSPITAL SALES TAX AGREEMENT		96 510-3502	ALLEN CO HOSPIT	50,745.36
		=== VENDOR TOTALS ===		50,745.36			
01-29780	U.S. CELLULAR						
I-0249538232	5/31/2018		U.S. CELLULAR	308.94			
		LANAP	CK# 078589 5/31/2018		1099: N		
			U.S. CELLULAR		01 514-2007	EMS - TELEPHONE	27.90
			U.S. CELLULAR		01 514-2007	EMS - TELEPHONE	27.98
			U.S. CELLULAR		01 514-2007	EMS - TELEPHONE	27.90
			U.S. CELLULAR		01 514-2007	EMS - TELEPHONE	27.90
			U.S. CELLULAR		46 520-2006	TELEPHONE	27.90
			U.S. CELLULAR		72 510-2006	TELEPHONE	27.89
			U.S. CELLULAR		47 520-2006	TELEPHONE	27.89
			U.S. CELLULAR		01 512-2006	TELEPHONE	27.89
			U.S. CELLULAR		01 513-2006	TELEPHONE	27.89
			U.S. CELLULAR		46 530-2006	TELEPHONE EXPEN	57.80
		=== VENDOR TOTALS ===		308.94			
01-28557	CARD SERVICES						
I-52010810 - 5212018	5/31/2018		CARD SERVICES	65.24			
		LANAP	CK# 078590 5/31/2018		1099: N		
			MCAFEE ANTIVIRUS PLUS		47 520-3005	MATERIALS AND S	65.24
I-52012279 - 0512201	5/31/2018		CARD SERVICES	999.56			
		LANAP	CK# 078590 5/31/2018		1099: N		
			SUBWAY - SANDWISH		01 511-2110	TRAINING/DUES/S	8.20
			MEALS - CONFERENCE		01 510-2110	PROF DEVELOPMNT	37.95
			MEALS - SAFE CONFERENCE		11 510-3060	SAFE PROGRAM (S	59.26
			MOTEL & MEALS - TRAFFIC CONF.		01 511-2110	TRAINING/DUES/S	894.15
I-52021163 - 5122018	5/31/2018		CARD SERVICES	378.68			
		LANAP	CK# 078590 5/31/2018		1099: N		
			AMBULANCE SERVICE PERMIT		01 514-2110	FIRE - TRAINING	340.00
			REPLCMNT LIGHT FIXTURE		01 514-3821	BUILDING & GROU	38.68

PACKET: 04878 EMERG CHECKS 05/31/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-28557			CARD SERVICES				( ** CONTINUED ** )
I-52500091-05122018	5/31/2018		CARD SERVICES	810.42			
		LANAP	CK# 078590 5/31/2018		1099: N		
			PIZZA - INTERVIEWS		01 520-3005	MATERIALS AND S	17.38
			ROOM - HYATT REGENCY, CONFERENC		01 520-2110	TRAINING/DUES/S	140.67
			ADOBE - CREATIVE CLOUD		01 520-2110	TRAINING/DUES/S	652.37
I-52500653 - 0512201	5/31/2018		CARD SERVICES	128.48			
		LANAP	CK# 078590 5/31/2018		1099: N		
			MEALS - FIRE FIGHTER, FIRE SCH		01 514-2110	FIRE - TRAINING	128.48
I-52501420 - 5122018	5/31/2018		CARD SERVICES	953.60			
		LANAP	CK# 078590 5/31/2018		1099: N		
			TIRES FOR DEWEZE MOWER		01 513-3123	EQUIPMENT EXPEN	167.76
			SWIM TRUNKS		72 510-3520	SWIMMING POOL S	263.84
			SWIM SUITS		72 510-3500	RECREATION PROG	522.00
I-52992272 - 5122018	5/31/2018		CARD SERVICES	393.20			
		LANAP	CK# 078590 5/31/2018		1099: N		
			POWER TOOLS FOR GOOGLE SHEETS		46 530-3005	MATERIALS AND S	69.95
			MOTEL/MEALS - CROSS CONN-RECER		45 520-2110	PROF DEVELOP/TR	323.25
			=== VENDOR TOTALS ===	3,729.18			
01-28362			WALMART COMMUNITY BRC				
C-03481A	5/31/2018		RETURN OF BULBS	35.52CR			
		LANAP	CK# 078591 5/31/2018		1099: N		
			RETURN OF BULBS		01 514-3254	EMS - VEHICLE M	35.52CR
I-00430	5/31/2018		ICEE MIXES	3.96			
		LANAP	CK# 078591 5/31/2018		1099: N		
			ICEE MIXES		01 511-3501	DARE / CRO EXPE	3.96
I-00498	5/31/2018		MISC. SUPPLIES	13.55			
		LANAP	CK# 078591 5/31/2018		1099: N		
			MISC. SUPPLIES		14 510-2650	CITF EXPENDITUR	13.55
I-00499	5/31/2018		MISC. SUPPLIES	20.81			
		LANAP	CK# 078591 5/31/2018		1099: N		
			MISC. SUPPLIES		01 520-3005	MATERIALS AND S	20.81
I-005331	5/31/2018		CLEANING SUPPLIES	3.83			
		LANAP	CK# 078591 5/31/2018		1099: N		
			CLEANING SUPPLIES		01 514-3005	FIRE - MATERIAL	3.83
I-007889	5/31/2018		BULBS	47.28			
		LANAP	CK# 078591 5/31/2018		1099: N		
			BULBS		01 514-3254	EMS - VEHICLE M	47.28

PACKET: 04878 EMERG CHECKS 05/31/2018

VENDOR SET: 01 CITY OF IOLA

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-28362	WALMART COMMUNITY BRC	( ** CONTINUED ** )				
I-008136	5/31/2018	MISC. SUPPLIES	56.35			
	LANAP	CK# 078591 5/31/2018		1099: N		
		MISC. SUPPLIES		11 510-3060	SAFE PROGRAM (S	56.35
I-008528	5/31/2018	24" BULBS	37.48			
	LANAP	CK# 078591 5/31/2018		1099: N		
		24" BULBS		01 514-3254	EMS - VEHICLE M	37.48
I-01185	5/31/2018	TRASHCAN, TEA	40.91			
	LANAP	CK# 078591 5/31/2018		1099: N		
		TRASHCAN, TEA		48 510-3005	MATERIALS AND S	40.91
I-03754	5/31/2018	MISC. SUPPLIES	50.92			
	LANAP	CK# 078591 5/31/2018		1099: N		
		MISC. SUPPLIES		47 530-3005	MATERIALS AND S	50.92
I-03775	5/31/2018	40V TRIMMER, PULVERIZER	110.75			
	LANAP	CK# 078591 5/31/2018		1099: N		
		40V TRIMMER, PULVERIZER		48 510-3124	SMALL EQUIPMENT	110.75
I-06445	5/31/2018	MISC. SUPPLIES	73.96			
	LANAP	CK# 078591 5/31/2018		1099: N		
		MISC. SUPPLIES		14 510-2650	CITF EXPENDITUR	73.96
I-06622	5/31/2018	GV LED BOXES	39.43			
	LANAP	CK# 078591 5/31/2018		1099: N		
		GV LED BOXES		01 513-3821	BUILDING & GROU	39.43
I-06891	5/31/2018	RED MULCH	33.30			
	LANAP	CK# 078591 5/31/2018		1099: N		
		RED MULCH		01 521-2821	BUILDING & GROU	33.30
I-07075	5/31/2018	PLASTIC	4.94			
	LANAP	CK# 078591 5/31/2018		1099: N		
		PLASTIC		01 514-3254	EMS - VEHICLE M	4.94
I-07231	5/31/2018	HASP	21.42			
	LANAP	CK# 078591 5/31/2018		1099: N		
		HASP		47 520-3400	MAINT OF DISTRI	21.42
I-07383	5/31/2018	RED MULCH	7.88			
	LANAP	CK# 078591 5/31/2018		1099: N		
		RED MULCH		01 513-3821	BUILDING & GROU	7.88
I-07442	5/31/2018	KMU TRAINING BREAKFAST	52.59			
	LANAP	CK# 078591 5/31/2018		1099: N		
		KMU TRAINING BREAKFAST		01 520-3005	MATERIALS AND S	52.59

PACKET: 04878 EMERG CHECKS 05/31/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-28362	WALMART COMMUNITY BRC	( ** CONTINUED ** )				
I-07498	5/31/2018 LANAP	PAINT BRUSHES,STIRSTICKS CK# 078591 5/31/2018 PAINT BRUSHES,STIRSTICKS	14.72	1099: N 01 514-3124	FIRE - SMALL EQ	14.72
I-07875	5/31/2018 LANAP	BULBS CK# 078591 5/31/2018 BULBS	35.52	1099: N 01 514-3254	EMS - VEHICLE M	35.52
I-07900	5/31/2018 LANAP	BAYER ASPIRIN CK# 078591 5/31/2018 BAYER ASPIRIN	12.72	1099: N 01 514-3006	EMS - MATERIALS	12.72
I-07903	5/31/2018 LANAP	SANDING DISK CK# 078591 5/31/2018 SANDING DISK	27.15	1099: N 45 520-3005	MATERIALS AND S	27.15
I-08402	5/31/2018 LANAP	GLOVES, CLEANING SUPPLIES CK# 078591 5/31/2018 GLOVES, CLEANING SUPPLIES GLOVES, CLEANING SUPPLIES	37.84	1099: N 01 510-3005 72 510-3005	MATERIALS AND S MATERIALS AND S	28.60 9.24
I-08509	5/31/2018 LANAP	MISC. SUPPLIES CK# 078591 5/31/2018 MISC. SUPPLIES	71.88	1099: N 01 511-3501	DARE / CRO EXPE	71.88
I-08684	5/31/2018 LANAP	POTTING SOIL CK# 078591 5/31/2018 POTTING SOIL	132.90	1099: N 14 510-2690	FLOWER POTS	132.90
I-09370	5/31/2018 LANAP	TOWER FAN CK# 078591 5/31/2018 TOWER FAN	35.92	1099: N 01 513-3821	BUILDING & GROU	35.92
		=== VENDOR TOTALS ===	952.49			
		=== PACKET TOTALS ===	56,610.08			

PACKET: 04878 EMERG CHECKS 05/31/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 56,649.98  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 39.90CR

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BATCH TOTALS 56,610.08

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018	01	-2202	ACCOUNTS PAYABLE	3,547.06-*				
	01	-510-2110	PROF DEVELOPMNT/TRAINING	37.95	12,000	11,134.92		
	01	-510-3005	MATERIALS AND SUPPLIES	28.60	9,700	5,213.96		
	01	-511-2110	TRAINING/DUES/SUBSCRIPT/	902.35	14,000	8,470.94		
	01	-511-3501	DARE / CRO EXPENSE	75.84	4,000	3,474.08		
	01	-512-2006	TELEPHONE	27.89	1,500	664.20		
	01	-513-2006	TELEPHONE	27.89	3,900	2,284.58		
	01	-513-3123	EQUIPMENT EXPENSE	167.76	11,500	8,704.82		
	01	-513-3821	BUILDING & GROUNDS MAINT	119.16	16,000	12,612.36		
	01	-514-2007	EMS - TELEPHONE EXPENSE	294.54	4,000	2,108.03		
	01	-514-2110	FIRE - TRAINING/DUES/SUB	468.48	9,000	7.81		
	01	-514-3005	FIRE - MATERIALS & SUPPL	3.83	11,000	3,981.32		
	01	-514-3006	EMS - MATERIALS & SUPPLI	12.72	23,000	13,271.43		
	01	-514-3123	FIRE - EQUIPMENT EXPENSE	5.99	5,000	4,361.01		
	01	-514-3124	FIRE - SMALL EQUIPMENT	311.57	12,000	1,970.51		
	01	-514-3254	EMS - VEHICLE MAINTENANC	89.70	30,000	14,803.59		
	01	-514-3821	BUILDING & GROUNDS MAINT	55.67	3,000	2,012.96		
	01	-520-2110	TRAINING/DUES/SUBSCRIPT/	793.04	9,000	6,135.61		
	01	-520-3005	MATERIALS AND SUPPLIES	90.78	5,000	1,933.93		
	01	-521-2821	BUILDING & GROUNDS MAINT	33.30	2,500	991.83		
	11	-2202	ACCOUNTS PAYABLE	115.61-*				
	11	-510-3060	SAFE PROGRAM (SEATBELTS)	115.61	1,000	87.61- Y		
	14	-2202	ACCOUNTS PAYABLE	287.32-*				
	14	-510-2650	CITF EXPENDITURES	87.51	0	964.79- Y		
	14	-510-2660	DISC GOLF/PICKLEBALL GRA	35.00	0	181.75- Y		
	14	-510-2690	FLOWER POTS	164.81	0	327.80- Y		
	45	-2202	ACCOUNTS PAYABLE	516.62-*				
	45	-520-2110	PROF DEVELOP/TRAINING	323.25	5,000	4,240.94		
	45	-520-3005	MATERIALS AND SUPPLIES	171.63	8,500	6,136.16		
	45	-520-3253	VEHICLE MAINTENANCE	21.74	9,000	5,509.03		
	46	-2202	ACCOUNTS PAYABLE	218.07-*				
	46	-520-2006	TELEPHONE	27.90	2,100	1,268.51		
	46	-520-3005	MATERIALS AND SUPPLIES	50.98	5,500	3,930.25		
	46	-520-3500	RURAL WATER DIST 7 MAINT	5.47	5,000	3,861.67		
	46	-530-2006	TELEPHONE EXPENSE	57.80	4,000	2,454.00		
	46	-530-3005	MATERIALS AND SUPPLIES	69.95	8,500	6,529.41		

PACKET: 04878 EMERG CHECKS 05/31/2018

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

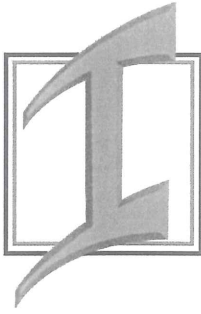
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		46 -530-3821	BUILDING & GROUNDS MAIN	5.97	10,000	8,228.88		
		47 -2202	ACCOUNTS PAYABLE	185.03-*				
		47 -520-2006	TELEPHONE	27.89	6,000	4,032.93		
		47 -520-3005	MATERIALS AND SUPPLIES	65.24	10,000	4,591.82		
		47 -520-3400	MAINT OF DISTRIBUTION SY	40.98	170,000	109,741.42		
		47 -530-3005	MATERIALS AND SUPPLIES	50.92	50,000	45,177.14		
		48 -2202	ACCOUNTS PAYABLE	151.66-*				
		48 -510-3005	MATERIALS AND SUPPLIES	40.91	4,000	2,048.66		
		48 -510-3124	SMALL EQUIPMENT	110.75	1,500	1,389.25		
		72 -2202	ACCOUNTS PAYABLE	843.35-*				
		72 -510-2006	TELEPHONE	27.89	4,000	2,283.96		
		72 -510-3005	MATERIALS AND SUPPLIES	9.24	5,000	2,849.65		
		72 -510-3500	RECREATION PROGRAMS	522.00	7,500	6,210.29		
		72 -510-3520	SWIMMING POOL SUPPLIES	284.22	30,000	28,435.49		
		96 -2202	ACCOUNTS PAYABLE	50,745.36-*				
		96 -510-3502	ALLEN CO HOSPITAL (SALES	50,745.36	300,000	171,526.26		
		99 -1301	DUE FROM FUND 01	3,547.06 *				
		99 -1311	DUE FROM FUND 11	115.61 *				
		99 -1314	DUE FROM FUND 14	287.32 *				
		99 -1345	DUE FROM FUND 45	516.62 *				
		99 -1346	DUE FROM FUND 46	218.07 *				
		99 -1347	DUE FROM FUND 47	185.03 *				
		99 -1348	DUE FROM FUND 48	151.66 *				
		99 -1372	DUE FROM FUND 72	843.35 *				
		99 -1396	DUE FROM FUND 96	50,745.36 *				
		** 2018 YEAR TOTALS		56,610.08				

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

\*\* END OF REPORT \*\*

# ITEM "C"





**CITY OF IOLA  
Board Application**

Name: Dan Johnson Date: 5/30/18

Address: 20 W. Edwards

Telephone: (620) 365-9444 Business Telephone: \_\_\_\_\_

Email Address: dlj68756@gmail.com

How long have you been a resident of Iola? 45 year's

Briefly describe why you are interested in serving on this Board for the City of Iola?

To support Iola's activities

Please list any groups or activities that you participate in.

city Band, Rotary, ELKS  
SEK area Symphony, Church Choir, Friend  
of the Bowls, Allen College Endowment

Please check or number in order of preference the board(s) you are interested in serving on.

Board of Zoning Appeals  Convention & Tourism  Library Board  Planning Commission  
 Public Housing Authority

Signature: Dan Johnson Date: 5/30/18

**Please return to the City Administrator's Office at City Hall  
2 W. Jackson Iola, KS 66749**

*Thank you for your interest in serving on a Board/Commission  
It is rewarding to see individuals who are willing and able to  
commit their time and energy to make the City of Iola  
a better place to work, live and play.*

# NEW BUSINESS

ITEM "A"

# COUNCIL/ADMINISTRATOR REPORTS