



IOLA CITY COUNCIL MEETING – AGENDA
Monday, January 26, 2026 - 6:00 PM
Riverside Park Community Building - 510 Park Ave.

- 1. CALL MEETING TO ORDER** Mayor Steve French

- 2. PLEDGE OF ALLEGIANCE**

- 3. ROLL CALL**

City Council

S. French _____ D. Kerr _____ J. Wells _____ M. Grundy _____ M. Peters _____ N. Lohman _____
K. Peterson _____ J. Shallah _____ J. Ivy _____

Staff

M. Rehder _____ C. Schinstock _____ Johnson/Vaughn Law _____ R. Hutton _____

- 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 – January 12, 2026 - Regular Council Meeting
- B. Appropriations Approval
- C. Board Appointments - BZA/Planning Commission - Ben Middleton & Brian Shaughnessy

Motion: _____

Second: _____

Vote: _____

7. NEW BUSINESS

- A. 54 Highway Project Bond Ordinance & Resolution Approval

Motion: _____ Second: _____ Vote: _____

- B. Generation Project Power Plant #3

Motion: _____ Second: _____ Vote: _____

- C. Hope Unlimited Request - Pickleball Tournament

Motion: _____ Second: _____ Vote: _____

- D. Peerless Products Economic Development Incentive Agreement

Motion: _____ Second: _____ Vote: _____

8. ROUND TABLE

- A. Allen Community College EDA Grant - Discussions

- B. Iola Public Library - Flewharty Annex Discussions

9. UNFINISHED BUSINESS

- A. Transient Vendor License

Motion: _____ Second: _____ Vote: _____

10. COUNCIL / ADMINISTRATOR REPORTS

11. ADJOURNMENT

Motion: _____ Second: _____ Vote: _____

DATE & TIME OF NEXT MEETING

City Council Meeting 6:00 PM on Monday, February 09, 2026

City Council Meeting 6:00 PM on Monday, February 23, 2026

PUBLIC COMMENTS

CONSENT AGENDA

ITEM “A”
MINUTES APPROVAL

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The City Council of Iola held a regular meeting on January 12, 2026, at 6:00 p.m. at the Riverside Park Community Building, 510 Park Avenue, Iola, Kansas.

CALL MEETING TO ORDER

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

Mayor French, Council Members Grundy, Peterson, Wells, Middleton, D'Albini, Wicoff, Shallah, and Lohman were present.

Administrator Rehder, Assistant City Administrator Schinstock, Attorney Vaughn, and City Clerk Hutton were present.

SWEARING IN OF MAYOR

City Clerk Hutton swore in Mayor French for his two-year term.

SWEARING IN OF COUNCIL MEMBERS

City Clerk Hutton swore in Council Members Peters, Ivy, Lohman, and Kerr for their four-year term.

ROLL CALL

Mayor French, Council Members Grundy, Kerr, Wells, Peters, Lohman, Peterson, Shallah, and Ivy were present.

Administrator Rehder, Assistant Administrator Schinstock, City Attorney Vaughn, and City Clerk Hutton were present.

RECOGNITION OF OUTGOING COUNCIL MEMBERS

Mayor French recognized those Council Members D, Albini, Wicoff, and Middleton and presented them with a plaque for their service.

REVIEW & APPROVAL OF AGENDA

Council Member Wells motioned to approve the agenda as presented. Council Member Shallah seconded the motion. All in favor. Motion carried.

PUBLIC COMMENTS

Persons wishing to address the City Council regarding agenda items may do so as they are called. Persons wishing to address the City Council regarding items not

on the agenda may do so when called upon. Comments on personnel matters and matters pending in court or outside tribunals are not permitted. Speakers are limited to three minutes. No action will be taken.

Donna Houser extended her congratulations to the new members of the Council and to the outgoing members. She noted that she is proud of each of those who chose to serve.

Dan Davis stated that Steve Strickler had asked him to be at this meeting tonight. Mr. Strickler was not in attendance. Mr. Davis stated that Mr. Strickler had told him that he was no longer going to pick up cardboard around town for recycling. When asked whether he would continue baling the cardboard brought to the recycling area, Mr. Strickler did not answer. Mr. Davis thanked the Council for their assistance in paying the baler's utility bills.

CONSENT AGENDA

- A. Minutes Approval**
 - **December 8, 2025**
- B. Appropriations Approval**

Council Member Peters asked about the appropriation on page 17 to Security First Title. He asked whether we had conducted a title search on all the properties prior to the condemnation procedures. Staff informed Mr. Peters that all properties had undergone title searches prior to condemnation.

Council Member Peters asked about the appropriation on page 19 to the US Blue Book for deodorant. Staff informed Mr. Peters that it is a deodorizer for the sewer system.

Council Member Wells made a motion to approve the consent agenda. Motion seconded by Council Member Shallah. All in favor. Motion carried.

NEW BUSINESS

A. City Council President - Appointment - Council Member Wells nominated Council Member Peterson as City Council President. Nomination seconded by Council Member Shallah. All in favor. Nomination carried.

B. Neighborhood Revitalization Request - 323 S Chestnut-

Brendon Crain of Crain Holdings was present to request an extension on his participation in the Neighborhood Revitalization Plan. The Plan allows the Council to extend its time up to 180 days.

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Motion made by Council Member Wells and seconded by Council Member Grundy to allow the extension for Crain Holdings for the property at 323 S Chestnut up to 180 days from the date of the permit application on August 25, 2025. All in favor. Motion carried.

C. Dangerous/Unsafe Structure Removal - Set Public Hearings

1. **302 S Kentucky Street** - Motion made by Council Member Wells and seconded by Council Member Peterson to approve Resolution 2026-01 for 302 S Kentucky, setting a public hearing on March 9, 2026, at 6:00 p.m. based on Section 8-501 of the Unified Development Code. All in favor. Motion carried.
2. **415 N Elm Street** - Motion made by Council Member Peterson and seconded by Council Member Wells to approve Resolution 2026-02 for 415 N Elm setting a public hearing on March 9, 2026 at 6:00 p.m. based on Section 8-501 of the Unified Development Code. All in favor. Motion carried.
3. **506 E Lincoln Street** - Motion made by Council Member Ivy and seconded by Council Member Kerr to approve Resolution 2026-03 for 506 E Lincoln setting a public hearing on March 9, 2026 at 6:00 p.m. based on Section 8-501 of the Unified Development Code. All in favor. Motion carried.
4. **626 N Colborn Street** - Motion made by Council Member Peters and seconded by Council Member Shallah to approve Resolution 2026-04 for 626 B Colborn Street setting a public hearing on March 9, 2026 at 6:00 p.m. based on Section 8-501 of the Unified Development Code. All in favor. Motion carried.

D. City of Iola West Industrial Park - Final Plat Approval- Code

Enforcement Officer Hutton noted that the Planning Commission reviewed the plan and voted unanimously in favor of the final plat of this property.

Motion made by Council Member Lohman and seconded by Council Member Wells to approve the final plat of the property, located on the west side of Marshmallow Lane in the 1900 Block. All in favor. Motion carried.

ROUNDTABLE

A.U.S. 54 Highway Waterline Project - Update - Assistant Administrator Schinstock informed the Council that the water portion of the project should be starting soon. The project runs from West of McDonald's to Ohio Street. Administrator Schinstock intends to keep the public involved with the project. Providing project updates on Facebook as well as communication as much as possible.

Council Member Lohman asked if there would be an interruption of water service to the neighboring businesses and houses. Assistant Administrator Schinstock stated that there would be minimal interruption of water service. The main will be constructed and then

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each tap will be completed prior to hooking into the individual service. This should not create more than a minimum disruption in water flow to the business or home.

Council Member Shallah asked if the project will help with some of the flooding issues along the route. Administrator Schinstok stated that new stormwater systems will be installed with the street project and this would take care of some of the excess water that stands on the roadway during heavy rains today.

Mayor French noted that some of the businesses have changed hands since the prior public meeting was held. It would be beneficial for staff to reach out to those businesses and review the project with them. Assuring all those involved that a detour would not be required for the project. The only interruption will be parking. While the South side of the street is being constructed individuals will have to find parking across the street and/or on the side streets adjacent to the businesses.

Council Member Lohman stated that as a member of the Allen County Historical Society Board they were offering their parking lot adjacent to the Historical Society building on the west side of the square as a parking option if the city will assume liability for those using it. Assistant Administrator Schinstock stated that while the city appreciated the offer the parking lot doesn't offer a separate entrance and exit. The city has several free parking areas close to the downtown area for use.

B. Transient Vendor License - Discussions - Administrator Rehder stated that he had visited with Police Chief Warner about running the background checks on the applicants. Chief Warner stated that in order to do a background check on the applicants a check should be done through the KBI. The cost of each of the background checks is \$30.00. Currently we are charging only \$10.00 per application for the fee. Staff is recommending increasing the fee to \$30.00 to cover the cost of at least one background check per application.

Council Member Shallah stated that she had understood the new ordinance meant that if an individual paid taxes on their food truck within Allen County they were only charged the \$10.00 application fee.

Mayor French stated that the committee felt that in order to be charged the within city limit \$10.00 fee the individual had to actually reside within the city limits of Iola.

Kaylinn Kennedy, Blacksheep Donuts lives at 1418 W Virginia Road. She stated that she tags her vehicle in Allen County, buys her supplies and fuel from Iola. She feels she should be considered an Iola Resident for the application fee. She has also been told that the Farmer's Market doesn't fall under Section 5-111 Exceptions. The Council discussed whether to consider the Farmer's Market as an exemption and determined that it should be.

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Council Member Wells noted that his opinion was that a vendor had to reside within the City limits of Iola to benefit from the reduced price due to the fact that they pay city taxes like Brick and Mortar businesses do.

Council Member Ivy noted that if the individual has an Iola address on their ID they should be considered for the reduced rate.

Council Member Lohman stated that they should live within the city limits.

Council Member Wells stated that they should live within the city limits

Council Member Grundy stated that they should live within the city limits.

Council Member Shallah stated that she was not going to comment since she was abstaining from the vote. She later stated that an individual that pays property taxes on the vehicle within Iola should benefit from the reduced rate.

Council Member Peterson stated they should live within the Iola Zip Code.

Council Member Kerr stated that they should live within the city limits, however the Council could make an exception if the individual wanted to come to them and ask for it.

Council Member Peters stated that they should live within the city limits.

Mayor French stated that they should live within the city limits.

Administrator Rehder noted that the consensus was that the individual should live within the city limits to be considered an Iola resident and benefit from the reduced application fee.

COUNCIL AND ADMINISTRATOR REPORTS

A. Council Member Ivy—Council Member Ivy stated that he is excited to be a part of the Council. He noted that he is opinionated.

B. Council Member Lohman—Council Member Lohman reminded everyone that following a snow an individual has 24 hours to remove snow from their sidewalks..

C. Council Member Grundy—Council Member Grundy commented on the beautiful Christmas lights the city had out for the holiday.

D. Council Member Peterson—Council Member Peterson had nothing to report.

E. Council Member Shallah—Council Member Shallah welcomed the new members to the council

F. Council Member Peters—Council Member Peters was happy to return to the Council.

G. Council Member Wells—Council Member Wells reminded everyone that next week students will be returning to ACC campus.

H. Council Member Kerr—Council Member Kerr is excited to be a part of the Council. He wants to connect the city with the community through communication.

I. Mayor French - Mayor French welcomed all of the new members of the Council. He wanted to be transparent about Council Member Ivy being his nephew.

J. Administrator Rehder—Administrator Rehder stated that the landbank is up and running.

Administrator Rehder welcomed the new Council Members.

He noted that he and Assistant Administrator Schinstock had given Council members Kerr and Ivy a tour of city properties in Iola.

Administrator Rehder noted that when bids are received on the street project costs will be easier to manage and make bond decisions on. He noted that Dave Arteberry will be at the January 26 meeting to discuss financial options with the council.

Administrator Rehder noted that Peerless had not met their hiring mark this last quarter and therefore the city has withheld their tax refund money.

K. Assistant Administrator Schinstock—Assistant Administrator Schinstock reminded the new Council members that he will have their new email addresses set up this week.

L. City Clerk Hutton—City Clerk Hutton, had nothing to report.

DATE / TIME OF NEXT MEETING

City Council Meeting at 6:00 p.m. on Monday, January 26, 2026

City Council Meeting at 6:00 p.m. on Monday, February 9, 2026

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7:27 p.m. Council Member Wells made a motion, seconded by Council Member Shallah, to adjourn the meeting.

It was approved by the City Council of Iola, Kansas, on January 26, 2026.

Mayor Steve French

City Clerk Roxanne Hutton

ITEM “B”
APPROPRIATION ORDINANCE

1/13/2026 3:25 PM

A/P Regular Open Item Register

PAGE: 1

PACKET: 06965 EMERG PKT /N SOUTHWESTERN

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | GROSS | P.O. # | -----ACCOUNT NAME----- | | DISTRIBUTION |
|---|-------|--------------------|-----------------|------------------------|-----------------|--------------|
| F | DATE | BANK CODE | DISCOUNT | G/L ACCOUNT | | |
| ===== | | | | | | |
| 01-32833 SOUTHWESTERN POWER ADMINISTRAT | | | | | | |
| I-26-235 | | PEAKING ENERGY DEC | 6,954.66 | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 | DISC: 1/26/2026 | 1099: N | | |
| | | PEAKING ENERGY DEC | | 47 530-2560 | POWER PURCHASED | 6,954.66 |
| --- VENDOR TOTALS --- | | 6,954.66 | | | | |
| --- PACKET TOTALS --- | | 6,954.66 | | | | |

PACKET: 06965 EMERG PKT /N SOUTHWESTERN
 VENDOR SET: 01 CITY OF IOLA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

| | |
|--------------------|----------|
| INVOICE TOTALS | 6,954.66 |
| DEBIT MEMO TOTALS | 0.00 |
| CREDIT MEMO TOTALS | 0.00 |

| | |
|--------------|----------|
| BATCH TOTALS | 6,954.66 |
|--------------|----------|

** G/L ACCOUNT TOTALS **

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | LINE ITEM | | GROUP BUDGET | |
|------|------|--------------|------------------------------|------------|-----------|--------|--------------|--------|
| | | | | | ANNUAL | BUDGET | OVER | ANNUAL |
| | 2026 | 47 -2202 | ACCOUNTS PAYABLE | 6,954.66-* | | | | |
| | | 47 -530-2560 | POWER PURCHASED | 6,954.66 | 7,000,000 | | 6970,622.34 | |
| | | 99 -1347 | DU ^E FROM FUND 47 | 6,954.66 * | | | | |
| | | | ** 2026 YEAR TOTALS | 6,954.66 | | | | |

1/13/2026 3:25 PM

A/P Regular Open Item Register

PAGE: 3

PACKET: 06965 EMERG PKT /N SOUTHWESTERN
VENDOR SET: 01 CITY OF IOLA
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|----------|
| 47 | 1/2026 | 6,954.66 |

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

1/21/2026 12:05 PM

A/P Regular Open Item Register

PAGE: 1

PACKET: 06972 UTLEYS- EMERG CK 01/21/20

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | GROSS | P.O. # | -----ACCOUNT NAME----- | | DISTRIBUTION |
|---------------------------------------|-------|--------------------------------|----------|------------------------|---------------------|--------------|
| P | DATE | BANK CODE | DISCOUNT | G/L ACCOUNT | | |
| 01-10250 UTLEY'S IOLA AUTO BODY, INC. | | | | | | |
| I-30641-2 | | INTERCEPTOR #66 - REPAIRS | 1,198.80 | | | |
| 12/31/2025 | LANAP | DUE: 1/26/2026 DTSC: 1/26/2026 | | 1099: N | | |
| | | INTERCEPTOR #66 ~ REPAIRS | | 01 511-2253 | VEHICLE MAINTENANCE | 1,198.80 |
| ==== VENDOR TOTALS === | | | 1,198.80 | | | |
| ==== PACKET TOTALS === | | | 1,198.80 | | | |

PACKET: 06972 UTLEYS- EMERG CK 01/21/20
 VENDOR SET: 01 CITY OF IOLA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

| | |
|--------------------|----------|
| INVOICE TOTALS | 1,198.80 |
| DEBIT MEMO TOTALS | 0.00 |
| CREDIT MEMO TOTALS | 0.00 |

| | |
|--------------|----------|
| BATCH TOTALS | 1,198.80 |
|--------------|----------|

** G/L ACCOUNT TOTALS **

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | LINE ITEM | | GROUP BUDGET | |
|------|------|--------------|---------------------|------------|---------------|-------------|---------------|-------------|
| | | | | | ANNUAL BUDGET | OVER BUDGET | ANNUAL BUDGET | OVER BUDGET |
| 2025 | | 01 -2202 | ACCOUNTS PAYABLE | 1,198.80-* | | | | |
| | | 01 -511-2253 | VEHICLE MAINTENANCE | 1,198.80 | 10,003 | 2,819.26- Y | | |
| | | 99 -1301 | DUE FROM FUND 01 | 1,198.80 * | | | | |
| | | | ** 2025 YEAR TOTALS | 1,198.80 | | | | |

1/21/2026 12:05 PM

A/P Regular Open Item Register

PAGE: 3

PACKET: 06972 UTLEYS- EMERG CK 01/21/20

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FIEND | PERIOD | AMOUNT |
|-------|---------|----------|
| 01 | 12/2025 | 1,198.80 |

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

1/22/2026 8:29 AM

A/P Regular Open Item Register

PAGE: 1

PACKET: 06964 KATHY'S PKT 1/26/2026

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| ID | | GROSS | P.O. # | ACCOUNT NAME | | DISTRIBUTION |
|---|-----------|--------------------------------|----------|--------------|--------------------------|--------------|
| DATE | BANK CODE | DESCRIPTION | DISCOUNT | G/L ACCOUNT | | |
| 01-30013 ACARF | | | | | | |
| I-46272 STRAY INTAKE 285.00 | | | | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | |
| | | STRAY INTAKE | | 01 521-2451 | ANIMAL CONTROL | 285.00 |
| --- VENDOR TOTALS --- 285.00 | | | | | | |
| 01-26445 ADVANTAGE COMPUTER ENTERP | | | | | | |
| I-107742 DBS ANNUAL SOFTWARE ASSURANCE 600.00 | | | | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | |
| | | DBS ANNUAL SOFTWARE ASSURANCE | | 01 511-2413 | ADVANTAGE RECORDS BACKUP | 600.00 |
| --- VENDOR TOTALS --- 600.00 | | | | | | |
| 01-29504 AIRGAS USA, LLC | | | | | | |
| I-9167986805 RENTAL BULK TANK 981.42 | | | | | | |
| 12/31/2025 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | |
| | | RENTAL BULK TANK | | 46 530-3200 | CHEMICALS | 981.42 |
| --- VENDOR TOTALS --- 981.42 | | | | | | |
| 01-31637 ANIXTER INC | | | | | | |
| I-663334-00 DATA CENTER 6,312.00 | | | | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | |
| | | DATA CENTER | | 47 520-5040 | C.O. DATA CENTER 2025 | 6,312.00 |
| I-6647666-00 PEDESTAL METER 302.59 | | | | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | |
| | | PEDESTAL METER | | 47 520-3400 | MAINT OF DISTRIBUTION SY | 302.59 |
| I-6654127-00 PADMOUNT TRANSF WIRE CONNECTO 119.41 | | | | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | |
| | | PADMOUNT TRANSF WIRE CONNECTO | | 47 520-3400 | MAINT OF DISTRIBUTION SY | 119.41 |
| I-6658293-00 477 WIRE SPOOL TIES 200.60 | | | | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | |
| | | 477 WIRE SPOOL TIES | | 48 510-3043 | MERCHANDISE PURCHASED | 200.60 |
| --- VENDOR TOTALS --- 6,934.60 | | | | | | |

PACKET: 06964 KATHY'S PKT 1/26/2026
 VENDOR SET: 01 CITY OF IOLA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

| ID | | GROSS | P.O. # | ACCOUNT NAME | | DISTRIBUTION |
|------|-----------|----------|-------------|--------------|--|--------------|
| DATE | BANK CODE | DISCOUNT | G/L ACCOUNT | | | |

01-3251 BOMGAARS SUPPLY INC

| | | | | | | |
|------------------------|---------------------|--------------------------------|-------------|--------------------------|--------|--|
| I-01162026 | BOMGAARS SUPPLY INC | 759.65 | | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | 1099: N | BUILDING & GROUNDS MAINT | 59.34 | |
| | | ANTIFREEZE & MISC SUPPLIES | 01 513-3821 | MATERIALS AND SUPPLIES | 25.98 | |
| | | DOG TREATS | 47 520-3005 | MATERIALS AND SUPPLIES | 9.78 | |
| | | POLY ROPE | 47 530-3005 | MATERIALS AND SUPPLIES | 7.99 | |
| | | BAR & CHAIN OIL | 01 513-3123 | EQUIPMENT EXPENSE | 22.99 | |
| | | TORDON RTU | 01 513-3821 | BUILDING & GROUNDS MAINT | 59.95 | |
| | | ANCHOR SHACKLE , MISC | 60 510-3005 | MATERIALS AND SUPPLIES | 32.06 | |
| | | VALVE FISHING TOOL | 45 520-3005 | MATERIALS AND SUPPLIES | 34.99 | |
| | | FIX FENCE | 72 510-3520 | SWIMMING POOL SUPPLIES | 249.99 | |
| | | KIT DRIVER, IMPACT | 46 520-3005 | MATERIALS AND SUPPLIES | 22.99 | |
| | | TORDON RTU | 01 513-3821 | BUILDING & GROUNDS MAINT | 22.99 | |
| | | BLOWER | 60 510-3400 | MAINT OF COLLECTION FACI | 229.99 | |
| | | FASTENERS | 01 514-3254 | EMS - VEHICLE MAINTENANC | 3.60 | |
| ==== VENDOR TOTALS === | | 759.65 | | | | |

01-26591 BOUND TREE MEDICAL,LLC

| | | | | | | |
|------------------------|------------------|--------------------------------|-------------|--------------------------|-------|--|
| I-86051951 | MEDICAL SUPPLIES | 39.00 | | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | 1099: N | | | |
| | | MEDICAL SUPPLIES | 01 514-3006 | EMS - MATERIALS & SUPPLI | 39.00 | |
| I-86051952 | MEDICAL SUPPLIES | 39.00 | | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | 1099: N | | | |
| | | MEDICAL SUPPLIES | 01 514-3006 | EMS - MATERIALS & SUPPLI | 39.00 | |
| ==== VENDOR TOTALS === | | 78.00 | | | | |

01-32891 BRENDEN DOHERTY

| | | | | | | |
|------------------------|------------------------|--------------------------------|-------------|----------------------|--------|--|
| 02026 | REIMBURSE 2026 MENS BB | 360.80 | | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | 1099: N | | | |
| | | REIMBURSE 2026 MENS BB | 72 510-3510 | ADULT SPORTS EXPENSE | 360.80 | |
| ==== VENDOR TOTALS === | | 360.80 | | | | |

01-32265 BRICK & MORTAR SHIRT CO. & BOU

| | | | | | | |
|------------------------|-----------------|--------------------------------|-------------|--------------------|----------|--|
| I-13209 | YOUTH BB SHIRTS | 1,128.75 | | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | 1099: N | | | |
| | | YOUTH BB SHIRTS | 72 510-3504 | BASKETBALL EXPENSE | 1,128.75 | |
| ==== VENDOR TOTALS === | | 1,128.75 | | | | |

PACKET: 06964 KATHY'S PKT 1/26/2026

VENDOR SET: CI CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | GROSS | P.O. # | -----ACCOUNT NAME----- | | DISTRIBUTION |
|--------------|-----------------|----------|-------------|------------------------|--|--------------|
| DATE | BANK CODE | DISCOUNT | G/L ACCOUNT | | | |
| 01-2007 | BSN SPORTS, LLC | | | | | |

| | | | | | | |
|--------------------------|-------|---|--------|------------------------|--------------------|--------|
| I-932839231 1/26/2026 | LANAP | COMPOSITE BBALL DUE: 1/26/2026 DISC: 1/26/2026 COMPOSIT BBALL | 219.90 | 1099: N 72 510-3504 | BASKETBALL EXPENSE | 219.90 |
|--------------------------|-------|---|--------|------------------------|--------------------|--------|

| | | |
|------------------------|--|--------|
| ==== VENDOR TOTALS === | | 219.90 |
|------------------------|--|--------|

CI-03350 BURNS & MCDONNELL

| | | | | | | |
|-------------------------|-------|--|----------|------------------------|-------------------------|----------|
| I-191897-2 1/26/2026 | LANAP | 11.3 ACRES COMM PROPERTY DUE: 1/26/2026 DISC: 1/26/2026 11.3 ACRES COMM PROPERTY | 9,566.67 | 1099: N 15 510-3010 | INDUSTRIAL PROJECTS EXP | 9,566.67 |
|-------------------------|-------|--|----------|------------------------|-------------------------|----------|

| | | |
|------------------------|--|----------|
| ==== VENDOR TOTALS === | | 9,566.67 |
|------------------------|--|----------|

01-04340 CITY OF IOLA

| | | | | | | |
|---|-------|---|----------|---------|--|--|
| I-01152026-CITYI 1/26/2026 | LANAP | CITY1 DUE: 1/26/2026 DISC: 1/26/2026 | 3,668.26 | 1099: N | | |
| UTILITIES 01 0050 5 01 513-2500 UTILITIES 0.00 | | | | | | |
| UTILITIES 01 0080 5 72 510-3322 BALL PARK MAINTENANCE 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 EXPENSE 978.58 | | | | | | |
| UTILITIES 02 4135 5 45 520-2500 UTILITIES EXPENSE 0.00 | | | | | | |
| UTILITIES 02 4420 5 46 530-2300 UTILITIES EXPENSE 5.03 | | | | | | |
| UTILITIES 03 0630 5 45 520-2300 UTILITIES EXPENSE 4.50 | | | | | | |
| UTILITIES 04 1830 5 60 510-2560 UTILITIES EXPENSE 90.17 | | | | | | |
| 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 EXPENSE 375.99 | | | | | | |
| UTILITIES 02 4130 5 60 510-2560 UTILITIES EXPENSE 73.67 | | | | | | |
| UTILITIES 02 4170 5 47 530-2500 UTILITIES EXPENSE 137.94 | | | | | | |
| UTILITIES 03 0625 5 45 520-3400 MAINT DISTRIBUTION FACIL 0.00 | | | | | | |
| UTILITIES 04 1640 00 47 530-2500 UTILITIES EXPENSE 0.00 | | | | | | |
| UTILITIES 01 0085 05 72 510-3520 SWIMMING POOL SUPPLIES 0.00 | | | | | | |
| UTILITIES 01 0170 05 72 510-3520 SWIMMING POOL SUPPLIES 0.00 | | | | | | |
| UTILITIES 01 0180 05 72 510-3520 SWIMMING POOL SUPPLIES 0.00 | | | | | | |
| UTILITIES 01 2613 00 60 520-2500 UTILITIES EXPENSE 0.00 | | | | | | |

PACKET: 06964 KATHY'S PKT 1/26/2026
 VENDOR SET: 01 CITY OF IOLA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

| ID | | DATE | BANK CODE | DESCRIPTION | GROSS | P.O. # | DISCOUNT | G/L ACCOUNT | ACCOUNT NAME | DISTRIBUTION |
|---|--|------|-----------|-------------|-------|--------|----------|-------------|--------------|--------------|
| 01-04540 CITY OF IOLA { ** CONTINUED ** } | | | | | | | | | | |
| UTILITIES 01 2615 00 60 520-2500 UTILITIES EXPENSE 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 EXPENSE 0.00 | | | | | | | | | | |
| UTILITIES 01 2635 01 60 520-2500 UTILITIES EXPENSE 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 C1 0210 05 01 513-2500 UTILITIES 0.00 | | | | | | | | | | |
| UTILITIES 01 2602 01 60 510-2500 UTILITIES EXPENSE 2,002.38 | | | | | | | | | | |

| I-01152C26-CITY2 | | CITY 2 | 312.95 |
|------------------|--|--------------------------------|---|
| 1/26/2026 LANAP | | DUE: 1/26/2026 DISC: 1/26/2026 | 1099: N |
| | | CITY OF IOLA 06-1650-05 | 47 520-2005 MATERIALS AND SUPPLIES 0.00 |
| | | CITY OF IOLA 07-1325-05 | 01 513-2500 UTILITIES 0.00 |
| | | CITY OF IOLA 08-094004 | 46 530-2500 UTILITIES EXPENSE 0.00 |
| | | CITY OF IOLA 08-1930-05 | 60 510-2560 UTILITIES EXPENSE 218.60 |
| | | CITY OF IOLA 09-0160-05 | 46 530-2500 UTILITIES EXPENSE 4.50 |
| | | CITY OF IOLA 06-1630-01 | 01 513-2500 UTILITIES 0.00 |
| | | CITY OF IOLA 08-0940-05 | 46 530-2500 UTILITIES EXPENSE 89.85 |

==== VENDOR TOTALS === 3,981.21

01-29073 CITY OF IOLA

| | | | |
|-------------------|--|--------------------------------|--|
| I-010826-23CR0300 | | STACY DIETRICH PD RESTITUTION | 60.00 |
| 1/26/2026 LANAP | | DUE: 1/26/2026 DISC: 1/26/2026 | 1099: N |
| | | STACY DIETRICH PD RESTITUTION | 01 4530 MUNICIPAL COURT REINSTAT 60.00 |
| 0826-24CR0328 | | KAYLA PERRY PD RESTITUTION | 12.00 |
| 1/26/2026 LANAP | | DUE: 1/26/2026 DISC: 1/26/2026 | 1099: N |
| | | KAYLA PERRY PD RESTITUTION | 01 4530 MUNICIPAL COURT REINSTAT 12.00 |
| I-011226-17CR0114 | | JASON POFFENBARGER PD REST | 5.00 |
| 1/26/2026 LANAP | | DUE: 1/26/2026 DISC: 1/26/2026 | 1099: N |
| | | JASON POFFENBARGER PD REST | 01 4530 MUNICIPAL COURT REINSTAT 5.00 |
| I-011426-23CR0300 | | STACY DETRICH PD RESTITUTION | 90.00 |
| 1/26/2026 LANAP | | DUE: 1/26/2026 DISC: 1/26/2026 | 1099: N |
| | | STACY DETRICH PD RESTITUTION | 01 4530 MUNICIPAL COURT REINSTAT 90.00 |
| I-11526-24CR0065 | | MELISSA BRYANT PR RESTITUTION | 17.00 |
| 1/26/2026 LANAP | | DUE: 1/26/2026 DISC: 1/26/2026 | 1099: N |
| | | MELISSA BRYANT PR RESTITUTION | 01 4530 MUNICIPAL COURT REINSTAT 17.00 |

PACKET: 06964 KATHY'S PKT 1/26/2026
 VENDOR SET: 01 CITY OF IOLA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

| ID | | DATE | BANK CODE | DESCRIPTION | GROSS | P.O. # | DISCOUNT | G/L ACCOUNT | ACCOUNT NAME | DISTRIBUTION |
|---|-------|---|-----------|--------------------------------|----------|--------|----------|------------------------|--------------------------|--------------|
| 01-29073 CITY OF IOLA (** CONTINUED **) | | | | | | | | | | |
| I-11526-24CR0328 1/26/2026 | LANAP | KAYLA PERRY PD RESTITUTION DUE: 1/26/2026 DISC: 1/26/2026 | | KAYLA PERRY PD RESTITUTION | 12.00 | | | 1099: N 01 4530 | MUNICIPAL COURT REINSTAT | 12.00 |
| | | ==== VENDOR TOTALS === | | | 196.00 | | | | | |
| 01-29911 COLT ENERGY, INC. | | | | | | | | | | |
| I-011526 1/26/2026 | LANAP | PURCHASE OF PIPE DUE: 1/26/2026 DISC: 1/26/2026 | | PURCHASE OF PIPE | 300.00 | | | 1099: N 45 520-3400 | MAINT DISTRIBUTION FACIL | 300.00 |
| | | ==== VENDOR TOTALS === | | | 300.00 | | | | | |
| 01-04530 COPY PRODUCTS, INC. | | | | | | | | | | |
| I-574886 12/31/2025 | LANAP | CLERK-T2515AC-CNHK48338-01-EX DUE: 1/26/2026 DISC: 1/26/2026 | | CLERK-T2515AC-CNHK48338-01-ENT | 185.67 | | | 1099: N 01 510-2006 | TECHNOLOGY EXPENSES | 185.67 |
| | | ==== VENDOR TOTALS === | | | 185.67 | | | | | |
| 01-26877 CORE & MAIN IP | | | | | | | | | | |
| I-Y333248 1/26/2026 | LANAP | POWER PLANT #3 DUE: 1/26/2026 DISC: 1/26/2026 | | POWER PLANT #3 | 1,538.88 | | | 1099: N 47 520-5040 | C.O. DATA CENTER 2025 | 1,538.88 |
| I-Y348045 1/26/2026 | LANAP | SEWER COUPLINGS DUE: 1/26/2026 DISC: 1/26/2026 | | SEWER COUPLINGS | 52.02 | | | 1099: N 60 510-3400 | MAINT OF COLLECTION FACI | 52.02 |
| I-Y348047 1/26/2026 | LANAP | HYMAX COUPLINGS DUE: 1/26/2026 DISC: 1/26/2026 | | HYMAX COUPLINGS | 716.68 | | | 1099: N 46 520-3400 | SYSTEM MAINTENANCE | 716.68 |
| I-Y348048 1/26/2026 | LANAP | WATER MAIN DUE: 1/26/2026 DISC: 1/26/2026 | | WATER MAIN | 1,205.60 | | | 1099: N 46 520-3400 | SYSTEM MAINTENANCE | 1,205.60 |
| | | ==== VENDOR TOTALS === | | | 3,613.18 | | | | | |

PACKET: 06964 KATHY'S PKT 1/26/2026

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| ID----- | | GROSS | P.O. # | ACCOUNT NAME----- | | DISTRIBUTION |
|---------|-----------|----------|-------------|-------------------|--|--------------|
| DATE | BANK CODE | DISCOUNT | G/L ACCOUNT | | | |

01-31600 DCF - LIEAP

| | | | | | | |
|------------|---------------|--------------------------------|---------|----------------|--|--------|
| I-01202026 | LIEAP REFUNDS | 1,319.61 | | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | 1099: N | | | |
| | | JESSICA DAVIS (05-0062-09) | 47 4850 | ELECTRIC SALES | | 278.50 |
| | | THERESA WALKER (05-0064-13) | 47 4850 | ELECTRIC SALES | | 426.11 |
| | | LINDA POTTS (05-0066-07) | 47 4850 | ELECTRIC SALES | | 298.00 |
| | | LINDA MONFORT (1C-2900-12) | 47 4850 | ELECTRIC SALES | | 317.00 |

==== VENDOR TOTALS === 1,319.61

01-26190 EQUIPMENTSHARE.COM, INC.

| | | | | | | |
|---------------|-------------------|--------------------------------|-------------|---------------------|--|--------|
| I-6331982-000 | EQUIPMENT FILTERS | 246.28 | | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | 1099: N | | | |
| | | EQUIPMENT FILTERS | 46 520-3253 | VEHICLE MAINTENANCE | | 246.28 |

==== VENDOR TOTALS === 246.28

01-29632 EUROFINS EATON ANALYTICAL LLC

| | | | | | | |
|--------------|---------|--------------------------------|-------------|--------------------------|--|--------|
| I-8100158166 | BROMATE | 108.15 | | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | 1099: N | | | |
| | | BROMATE | 46 530-2300 | OUTSIDE LABORATORY EXPEN | | 108.15 |

==== VENDOR TOTALS === 108.15

01-12150 EVERGY

| | | | | | | |
|------------|-------------------------|--------------------------------|-------------|--------------------------|--|-------|
| I-01092026 | 1431 MINNESOTA RD W TWR | 74.54 | | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | 1099: N | | | |
| | | 1431 MINNESOTA RD W TWR | 46 520-3500 | RURAL WATER DIST 7 MAINT | | 74.54 |

==== VENDOR TOTALS === 74.54

01-27230 FAST LUBE OF IOLA

| | | | | | | |
|-----------|-------------------------------|--------------------------------|-------------|-------------------|--|--------|
| I-339398 | OIL CHANGE, ALL FLUIDS UNIT 2 | 332.50 | | | | |
| 1/26/2026 | IANAP | DUE: 1/26/2026 DISC: 1/26/2026 | 1099: N | | | |
| | | OIL CHANGE, ALL FLUIDS UNIT 22 | 47 520-2123 | EQUIPMENT EXPENSE | | 332.50 |

==== VENDOR TOTALS === 332.50

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VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-28231 FASTENAL COMPANY

| | | | | | | |
|----------------------------|-------------------------|--|--------|------------------------|-----------------------|--------|
| I-KSCHA124698 1/26/2026 | GOJO HAND SOAP LANAP | 155.12 DUE: 1/26/2026 DISC: 1/26/2026 GOJO HAND SOAP | | 1099: N 48 510-3043 | MERCHANDISE PURCHASED | 155.12 |
| ==== VENDOR TOTALS === | | | 155.12 | | | |

01-30652 FELD FIRE

| | | | | | | |
|------------------------|----------------------------------|---|----------|------------------------|--------------------------|----------|
| I-19433 12/31/2025 | CUSTOM CYL & VALVE ASSY LANAP | 1,346.73 DUE: 1/26/2026 DISC: 1/26/2026 CUSTOM CYL & VALVE ASSY | | 1099: N 01 514-2123 | FIRE - EQUIPMENT EXPENSE | 1,346.73 |
| I-22067 1/26/2026 | YELLOE REFLECTIVE IFD LANAP | 1,019.71 DUE: 1/26/2026 DISC: 1/26/2026 YELLOE REFLECTIVE IFD | | 1099: N 01 514-3123 | FIRE - EQUIPMENT EXPENSE | 1,019.71 |
| ==== VENDOR TOTALS === | | | 2,366.44 | | | |

01-32895 FIRST DUE HOLDINGS, INC. DBA F

| | | | | | | |
|------------------------|-------------------------------------|---|-----------|------------------------|--------------------------|-----------|
| I-7045 1/26/2026 | REPORT MANAGEMENT SOFTWARE LANAP | 12,106.50 DUE: 1/26/2026 DISC: 1/26/2026 REPORT MANAGEMENT SOFTWARE | | 1099: N 01 514-2110 | FIRE - TRAINING/DUES/SUB | 12,106.50 |
| ==== VENDOR TOTALS === | | | 12,106.50 | | | |

01-31862 G & W FOODS

| | | | | | | |
|------------------------|------------------------|--|------|---|--|------------------------------|
| I-01226 1/26/2026 | BOTTLED WATER LANAP | 9.99 DUE: 1/26/2026 DISC: 1/26/2026 COURT CLERK POLICE DEPT ADMIN | | 1099: N 01 523-3005 01 510-3005 01 511-3005 01 520-3005 | MATERIALS & SUPPLIES MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES MATERIALS AND SUPPLIES | 2.49 2.50 2.50 2.50 |
| ==== VENDOR TOTALS === | | | 9.99 | | | |

01-24010 GRAINGER

| | | | | | | |
|---------------------------|--------------------------|---|--|------------------------|--------------------------|--------|
| I-9761605550 1/26/2026 | STEEL TURN LOCK LANAP | 419.68 DUE: 1/26/2026 DISC: 1/26/2026 STEEL TURN LOCK | | 1099: N 47 520-3400 | MAINT OF DISTRIBUTION SY | 419.68 |
| I-9761605576 1/26/2026 | STEEL TURN LOCK LANAP | 419.68 DUE: 1/26/2026 DISC: 1/26/2026 STEEL TURN LOCK | | 1099: N 47 520-3400 | MAINT OF DISTRIBUTION SY | 419.68 |

PACKET: 06964 KATHY'S PKT 1/26/2026
 VENDOR SET: 01 CITY OF IOLA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

| ID | | DATE | BANK CODE | DESCRIPTION | GROSS | P.O. # | DISCOUNT | G/L ACCOUNT | ACCOUNT NAME | DISTRIBUTION |
|---|--|-----------|-----------|---|----------|--------|----------|------------------------|--------------------------|--------------|
| 01-24810 GRAINGER (** CONTINUED **) | | | | | | | | | | |
| I-9766092887 | | 1/26/2026 | LANAP | FLUKE CARBON MONOXIDE METER DUE: 1/26/2026 DISC: 1/26/2026 | 836.45 | | | 1099: N 45 520-3124 | SMALL EQUIPMENT | 836.45 |
| I-9771097954 | | 1/26/2026 | LANAP | UTILITY PUMP DUE: 1/26/2026 DISC: 1/26/2026 | 2,182.10 | | | 1099: N 47 530-3450 | MAINTENANCE OF GENERATOR | 2,182.10 |
| | | | | UTILITY PUMP | | | | | | |
| | | | | --- | 3,857.91 | | | | | |
| 01-09025 HAJOCA CORPORATION | | | | | | | | | | |
| I-50225398.001 | | 1/26/2026 | LANAP | HEX BUSHINGS, NIPPLES ,MISC DUE: 1/26/2026 DISC: 1/26/2026 | 160.14 | | | 1099: N 48 510-3043 | MERCHANDISE PURCHASED | 160.14 |
| | | | | HEX BUSHINGS, NIPPLES ,MISC | | | | | | |
| | | | | --- | 160.14 | | | | | |
| 01-30034 HAWKINS INC. | | | | | | | | | | |
| I-7332654 | | 1/26/2026 | LANAP | AQJA HAWK DUE: 1/26/2026 DISC: 1/26/2026 | 2,527.86 | | | 1099: N 46 530-3200 | CHEMICALS | 2,527.86 |
| | | | | AQJA HAWK | | | | | | |
| | | | | --- | 2,527.86 | | | | | |
| 01-30364 HEARTLAND RURAL ELECTRIC COOP. | | | | | | | | | | |
| I-01132026 | | 1/26/2026 | LANAP | 2 SECURITY LIGHTS DUE: 1/26/2026 DISC: 1/26/2026 | 17.00 | | | 1099: N 01 522-2600 | SPECIAL PROJECT EXPENSE | 17.00 |
| | | | | 2 SECURITY LIGHTS | | | | | | |
| | | | | --- | 17.00 | | | | | |
| 01-30908 DAKOTA HUFFED | | | | | | | | | | |
| I-01132026 | | 1/26/2026 | LANAP | CDL LICENSE & ENDORSEMENTS DUE: 1/26/2026 DISC: 1/26/2026 | 28.00 | | | 1099: N 47 520-2110 | PROF DEVELOPMENT/TRAININ | 28.00 |
| | | | | CDL LICENSE & ENDORSEMENTS | | | | | | |
| | | | | --- | 28.00 | | | | | |

PACKET: 06964 KATHY'S PKT 1/26/2026
 VENDOR SET: 01 CITY OF IOLA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

| | | DATE | BANK CODE | DESCRIPTION | GROSS | P.O. # | DISCOUNT | G/L ACCOUNT | ACCOUNT NAME | DISTRIBUTION |
|------------------------------------|-------|------|-----------|--------------------------------|------------|-------------|----------|---------------------------|--------------|--------------|
| <hr/> | | | | | | | | | | |
| 01-09527 HY-FLO EQUIPMENT CO | | | | | | | | | | |
| I-150447 | | | | CARWASH SOAP | 390.00 | | | | | |
| 1/26/2026 | LANAP | | | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | | | |
| | | | | CARWASH SOAP | | 01 511-3253 | | VEHICLE MAINTENANCE | | 130.00 |
| | | | | CARWASH SOAP | | 47 530-3005 | | MATERIALS AND SUPPLIES | | 130.00 |
| | | | | CARWASH SOAP | | 01 512-3253 | | VEHICLE MAINTENANCE | | 130.00 |
| ==== VENDOR TOTALS === | | | | | 390.00 | | | | | |
| <hr/> | | | | | | | | | | |
| 01-28802 IOLA INSURANCE ASSOCIATES | | | | | | | | | | |
| I-002167 | | | | 2025 FORD F150-POLICY 8E54512 | 550.00 | | | | | |
| 1/26/2026 | LANAP | | | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | | | |
| | | | | 2025 FORD F150 | | 01 511-2040 | | INSURANCE EXPENSE VEHICLE | | 550.00 |
| ==== VENDOR TOTALS === | | | | | 550.00 | | | | | |
| <hr/> | | | | | | | | | | |
| 01-10430 IOLA PUBLIC LIBRARY | | | | | | | | | | |
| I-022026 | | | | TAXES RECEIVED FROM COUNTY | 159,359.02 | | | | | |
| 1/26/2026 | LANAP | | | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | | | |
| | | | | TAXES RECEIVED FROM COUNTY | | 32 510-4034 | | APPROPRIATION TO LIBRARY | | 159,359.02 |
| ==== VENDOR TOTALS === | | | | | 159,359.02 | | | | | |
| <hr/> | | | | | | | | | | |
| CI-28514 THE IOLA REGISTER, INC. | | | | | | | | | | |
| I-139686 | | | | FINANCIAL REPORT | 230.63 | | | | | |
| 1/26/2026 | LANAP | | | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | | | |
| | | | | FINANCIAL REPORT | | 01 510-2003 | | PUBLICATIONS | | 230.63 |
| ==== VENDOR TOTALS === | | | | | 230.63 | | | | | |
| <hr/> | | | | | | | | | | |
| 01-32890 JACQUELINE WOOLERY | | | | | | | | | | |
| I-124783 | | | | REPLACE DRIVEWAY & 60' SIDEWA | 675.00 | | | | | |
| 1/26/2026 | LANAP | | | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | | | |
| | | | | REPLACE DRIVEWAY & 60' SIDEWA | | 96 510-3200 | | SIDEWALK REPLACEMENT | | 675.00 |
| ==== VENDOR TOTALS === | | | | | 675.00 | | | | | |
| <hr/> | | | | | | | | | | |
| 01-11070 CCM INDUSTRIES, LLC | | | | | | | | | | |
| I-178146 | | | | WATER REPAIR CLAMP | 373.48 | | | | | |
| 1/26/2026 | LANAP | | | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | | | |
| | | | | WATER REPAIR CLAMP | | 46 520-3400 | | SYSTEM MAINTENANCE | | 373.48 |
| ==== VENDOR TOTALS === | | | | | 373.48 | | | | | |

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PACKET: 06964 KATHY'S PKT 1/26/2026

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| ID | | GROSS | P.O. # | ACCOUNT NAME | | DISTRIBUTION |
|------------------------------------|-----------|--------------------------------|----------|--------------|--------------------------|--------------|
| DATE | BANK CODE | DESCRIPTION | DISCOUNT | G/L ACCOUNT | | |
| 01-30134 JOHN DEERE FINANCIAL | | | | | | |
| I-01082026 | | SYNTHETIC OIL | 147.98 | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | |
| | | SYNTHETIC OIL | | 01 513-3123 | EQUIPMENT EXPENSE | 147.98 |
| ==== VENDOR TOTALS === | | | 147.98 | | | |
| 01-30279 JOHNSON VAUGHN, P.A. | | | | | | |
| I-78786 | | JOHNSON VAUGHN, P.A. | 1,197.00 | | | |
| 12/31/2025 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: Y | | |
| | | JOHNSON VAUGHN, P.A. | | 01 520-2002 | LEGAL EXPENSE | 1,197.00 |
| ==== VENDOR TOTALS === | | | 1,197.00 | | | |
| 01-29262 KANSAS MAYORS ASSOCIATION | | | | | | |
| I-7866 | | 2026 KS MAYORS ASSOC | 50.00 | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | |
| | | 2026 KS MAYORS ASSOC | | 01 522-2110 | PROF DEVELOPMENT\TRAININ | 50.00 |
| ==== VENDOR TOTALS === | | | 50.00 | | | |
| 01-27573 KANSASLAND TIRE WHOLESALE | | | | | | |
| I-131440 | | 8 TIRES WRANGLER OUTBOUND | 1,637.20 | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | |
| | | 8 TIRES WRANGLER OUTBOUND | | 01 512-3123 | EQUIPMENT EXPENSE | 1,637.20 |
| ==== VENDOR TOTALS === | | | 1,637.20 | | | |
| 01-29188 KEY INDUSTRIES, INC. | | | | | | |
| I-16035 | | CITY JEANS | 447.87 | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | |
| | | CITY JEANS | | 01 513-3005 | MATERIALS & SUPPLIES | 447.87 |
| ==== VENDOR TOTALS === | | | 447.87 | | | |
| 01-29907 KIMBALL MIDWEST | | | | | | |
| I-104071043 | | CLEANER , LUBRICANT , MISC | 400.98 | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | |
| | | CLEANER , LUBRICANT , MISC | | 47 530-3005 | MATERIALS AND SUPPLIES | 400.98 |
| I-104095009 | | MISC SCREWS | 221.27 | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | |
| | | MISC SCREWS | | 47 530-3005 | MATERIALS AND SUPPLIES | 221.27 |
| ==== VENDOR TOTALS === | | | 622.25 | | | |

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PACKET: 06964 KATHY'S PKT 1/26/2026
 VENDOR SET: 01 CITY OF IOLA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | GROSS | P.O. # | -----ACCOUNT NAME----- | | DISTRIBUTION |
|-----------------------------------|-----------|----------------------------------|----------|------------------------|--------------------------|--------------|
| DATE | BANK CODE | DESCRIPTION | DISCOUNT | G/L ACCOUNT | | |
| 01-31036 KGM | | | | | | |
| I-84463 | | GAS REGULATOR | 425.95 | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | |
| | | GAS REGULATOR | | 45 520-3400 | MAINT DISTRIBUTION FACIL | 425.95 |
| I-84472 | | SPRING REGULATOR KIT | 56.83 | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | |
| | | SPRING REGULATOR KIT | | 45 520-3400 | MAINT DISTRIBUTION FACIL | 56.83 |
| I-84664 | | GAS REGISTERS | 143.98 | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | |
| | | GAS REGISTERS | | 45 520-3400 | MAINT DISTRIBUTION FACIL | 143.98 |
| --- VENDOR TOTALS --- | | 626.76 | | | | |
| 01-12430 BORDER STATES INDUSTRIES | | | | | | |
| I-931757253 | | COMMERCIAL ELECTRIC METERS | 1,992.50 | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | |
| | | COMMERCIAL ELECTRIC METERS | | 48 510-3043 | MERCHANDISE PURCHASED | 1,992.50 |
| I-931772320 | | AAA BAATTERIES/C BATTERIES | 44.85 | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | |
| | | AAA BAATTERIES/C BATTERIES | | 48 510-3043 | MERCHANDISE PURCHASED | 44.85 |
| I-931772331 | | LLAG SCEWS, WASHERS, POLE GROUN | 401.83 | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | |
| | | LLAG SCEWS, WASHERS, POLE GROUND | | 48 510-3043 | MERCHANDISE PURCHASED | 401.83 |
| I-931772355 | | BARE-BARE-SD-6-SOL-CU-25LB | 292.27 | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | |
| | | BARE-BARE-SD-6-SOL-CU-25LB | | 47 520-3400 | MAINT OF DISTRIBUTION SY | 292.27 |
| I-931772365 | | C- ALKALINE BATTERIES | 11.57 | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | |
| | | C ALKALINE BATTERIES | | 48 510-3043 | MERCHANDISE PURCHASED | 11.57 |
| I-933177244 | | LIGHTNING ARRESTORS | 407.82 | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | | 1099: N | | |
| | | LIGHTNING ARRESTORS | | 48 510-3043 | MERCHANDISE PURCHASED | 407.82 |
| --- VENDOR TOTALS --- | | 3,150.84 | | | | |

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VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| ID | | GROSS | P.O. # | ACCOUNT NAME | | DISTRIBUTION |
|---|-----------|---|----------|------------------------|--------------------------|--------------|
| DATE | BANK CODE | DESCRIPTION | DISCOUNT | G/L ACCOUNT | | |
| 01-29532 KS DEPT OF HEALTH AND ENVIRONM | | | | | | |
| I-11625-OP04805 1/26/2026 | LANAP | TOBY ROSS / OPER #OP04805 DUE: 1/26/2026 DISC: 1/26/2026 | 20.00 | 1099: N 60 520-2110 | PROF DEVELOPMENT/TRAININ | 20.00 |
| | | TOBY ROSS / OPER #OP04805 | | | | |
| | | ==== VENDOR TOTALS === | 20.00 | | | |

01-28343 KS MUNICIPAL UTILITIES

| | | | | | | |
|----------------------|-------|---|----------|---|---|--|
| I-20936 1/26/2026 | LANAP | KMU LEVEL 1 2026 QRTLY DUES DUE: 1/26/2026 DISC: 1/26/2026 | 3,310.25 | 1099: N 01 522-2110 01 513-2110 72 510-2110 47 520-2110 47 530-2110 01 521-2110 46 520-2110 01 511-2110 01 514-2110 01 521-2110 01 510-2110 48 510-4100 46 530-2110 01 512-2110 60 510-2110 45 520-2110 | PROF DEVELOPMENT\TRAININ TRAINING/DUES/SUBSCRIPT/ TRAINING AND SEMINARS PROF DEVELOPMENT/TRAININ PROF DEVELOPMENT\TRAININ PROFESSIONAL DEVELOPMNT PROF DEVELOPMENT/TRAININ TRAINING/DUES/SUBSCRIPT/ FIRE - TRAINING/DUES/SUB PROFESSIONAL DEVELOPMNT PROF DEVELOPMNT/TRAINING MISCELLANEOUS EXPENSE PROF DEVELOP/TRAINING TRAINING/DUES/SUBSCRIPT PROF DEVELOPMENT\TRAININ PROF DEVELOP/TRAINING | 79.01 184.74 121.35 277.15 217.51 121.35 163.61 417.17 649.60 142.46 163.53 100.22 142.46 289.39 98.22 141.48 |
| | | ==== VENDOR TOTALS === | 3,310.25 | | | |

01-1314C LILLY'S TOWING SERVICE

| | | | | | | |
|------------------|-------|--|----------|------------------------|-------------------------|----------|
| .4 12,31/2025 | LANAP | UNLOAD 3 GEN SETS - APPX 50K DUE: 1/26/2026 DISC: 1/26/2026 | 4,812.50 | 1099: Y 83 510-3050 | CIP PURCHASE GENERATION | 4,812.50 |
| | | UNLOAD 3 GEN SETS - APPX 50K W | | | | |
| | | ==== VENDOR TOTALS === | 4,812.50 | | | |

01-31570 MATHESON TRI-GAS, INC.

| | | | | | | |
|---------------------------|-------|---|----------|------------------------|-----------|----------|
| I-3032634306 1/26/2026 | LANAP | OXYGEN IND BULK DUE: 1/26/2026 DISC: 1/26/2026 | 6,513.91 | 1099: N 46 530-3200 | CHEMICALS | 6,513.91 |
| | | OXYGEN IND BULK | | | | |
| | | ==== VENDOR TOTALS === | 6,513.91 | | | |

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PACKET: 06964 KATHY'S PKT 1/26/2026

VENDOR SET: 01 CITY OF IOIA

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DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-14310 MODERN COPY SYSTEMS

| | | | | | | |
|----------------------|-------|--|----------|------------------------|--------------------------|----------|
| I-61058 1/26/2026 | LANAP | DIGITAL LASER COLOR COPIER DUE: 1/26/2026 DISC: 1/26/2026 | 2,199.00 | 1099: N 01 514-2006 | TECHNOLOGY EXPENSE - FIR | 2,199.00 |
|----------------------|-------|--|----------|------------------------|--------------------------|----------|

--- VENDOR TOTALS --- 2,199.00

01-31757 NAVRAT'S INC.

| | | | | | | |
|--------------------------|-------|---|-------|------------------------|------------------------|-------|
| I-258C92-00 1/26/2026 | LANAP | LABEL DUE: 1/26/2026 DISC: 1/26/2026 | 15.00 | 1099: N 01 521-3005 | MATERIALS AND SUPPLIES | 15.00 |
|--------------------------|-------|---|-------|------------------------|------------------------|-------|

| | | | | | | |
|--------------------------|-------|---|-------|------------------------|------------------------|-------|
| I-258481-00 1/26/2026 | LANAP | OFFICE SUPPLIES DUE: 1/26/2026 DISC: 1/26/2026 | 23.50 | 1099: N 01 510-3005 | MATERIALS AND SUPPLIES | 23.50 |
|--------------------------|-------|---|-------|------------------------|------------------------|-------|

| | | | | | | |
|--------------------------|-------|---|-------|------------------------|------------------------|-------|
| I-258543-00 1/26/2026 | LANAP | OFFICE SUPPLIES DUE: 1/26/2026 DISC: 1/26/2026 | 31.60 | 1099: N 01 510-3005 | MATERIALS AND SUPPLIES | 31.60 |
|--------------------------|-------|---|-------|------------------------|------------------------|-------|

--- VENDOR TOTALS --- 70.10

01-31598 OPTIV SECURITY INC.

| | | | | | | |
|-----------------------------|-------|--|--------|------------------------|------------------------|--------|
| I-10025911600 12/31/2025 | LANAP | FOB TOKENS DUE: 1/26/2026 DISC: 1/26/2026 | 329.70 | 1099: N 01 511-3005 | MATERIALS AND SUPPLIES | 329.70 |
|-----------------------------|-------|--|--------|------------------------|------------------------|--------|

--- VENDOR TOTALS --- 329.70

01- 3 PACE ANALYTICAL SERVICES, INC.

| | | | | | | |
|---------------------------|-------|--|--------|------------------------|--------------------------|--------|
| I-2660241154 1/26/2026 | LANAP | ANALYTICAL CHARGES DUE: 1/26/2026 DISC: 1/26/2026 | 798.00 | 1099: N 60 520-2710 | OUTSIDE LABORATORY EXPEN | 798.00 |
|---------------------------|-------|--|--------|------------------------|--------------------------|--------|

--- VENDOR TOTALS --- 798.00

01-27050 COREY SCHINSTOCK

| | | | | | | |
|-------------------------|-------|---|-------|------------------------|-------------------------|-------|
| I-01132026 1/26/2026 | LANAP | 80 ACRE PLAT FILLING COST DUE: 1/26/2026 DISC: 1/26/2026 | 32.00 | 1099: N 15 510-3010 | INDUSTRIAL PROJECTS EXP | 32.00 |
|-------------------------|-------|---|-------|------------------------|-------------------------|-------|

--- VENDOR TOTALS --- 32.00

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PACKET: 06964 KATHY'S PKT 1/26/2026
 VENDOR SET: C1 CITY OF IOLA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID----- GROSS P.O. #
 DATE BANK CODE -----DESCRIPTION----- DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION
 ===

01-32/85 SMITH LAW OFFICE, LLC

| | | | | |
|------------------------------------|--|----------------------------------|---------------------------|--------|
| I-DEC-25-TR-281 12/31/2025 | BRANDON RILEY LEGAL SERV DUE: 1/26/2026 DISC: 1/26/2026 BRANDON RILEY LEGAL SERV | 113.18 1099: Y 01 523-2260 | APPPOINTED ATTORNEY COSTS | 113.18 |
| I-DEC-25-TR-340 12/31/2025 | STEVE HOLTZ- LEGAL SERV DUE: 1/26/2026 DISC: 1/26/2026 STEVE HOLTZ- LEGAL SERV | 223.76 1099: Y 01 523-2260 | APPPOINTED ATTORNEY COSTS | 223.76 |
| I-JOHNSON, DARREN DE 12/31/2025 | LEGAL SERV DUE: 1/26/2026 DISC: 1/26/2026 LEGAL SERV | 49.18 1099: Y 01 523-2260 | APPPOINTED ATTORNEY COSTS | 49.18 |
| --- VENDOR TOTALS --- | | 386.12 | | |

01-28666 SOUTHERN STAR CENTRAL GAS

| | | | | |
|-----------------------------------|--|-------------------------------------|--------------------------|-----------|
| I-70-TNS-2456-202512 1/26/2026 | DECEMBER 2025 DUE: 1/26/2026 DISC: 1/26/2026 DECEMBER 2025 | 82,977.73 1099: N 45 520-2590 | GAS SUPPLY TRANSPORTATIO | 82,977.73 |
| --- VENDOR TOTALS --- | | 82,977.73 | | |

01-20400 STANION WHOLESALE ELEC CO

| | | | | |
|---------------------------|--|------------------------------------|--------------------------|----------|
| I-6034640-00 1/26/2026 | SERVICE ENTRANCE WIRE DUE: 1/26/2026 DISC: 1/26/2026 SERVICE ENTRANCE WIRE | 1,132.32 1099: N 47 520-3400 | MAINT OF DISTRIBUTION SY | 1,132.32 |
| I-6034643-00 1/26/2026 | GROUND RODS & CLAMPS DUE: 1/26/2026 DISC: 1/26/2026 GROUND RODS & CLAMPS | 290.96 1099: N 48 510-3043 | MERCHANDISE PURCHASED | 290.96 |
| --- VENDOR TOTALS --- | | 1,423.28 | | |

01-12490 STATE OF KANSAS

| | | | | |
|-------------------------|--|----------------------------------|------------------|--------|
| I-01072026 1/26/2026 | WASTEWATER PERMIT DUE: 1/26/2026 DISC: 1/26/2026 WASTEWATER PERMIT | 185.00 1099: N 60 520-2700 | DISCHARGE PERMIT | 185.00 |
| --- VENDOR TOTALS --- | | 185.00 | | |

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 VENDOR SET: 01 CITY OF IOLA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | GROSS | P.O. # | -----ACCOUNT NAME----- | | DISTRIBUTION |
|---|-----------|--|----------|---|---|--------------------------------------|
| DATE | BANK CODE | DESCRIPTION | DISCOUNT | G/L ACCOUNT | | |
| 01-32894 STEEL BUILT LEADERSHIP SOUTION | | | | | | |
| I-1 1/26/2026 | LANAP | LEADERSHIP CLASS X4 DUE: 1/26/2026 DISC: 1/26/2026 LEADERSHIP CLASS X4 | 3,000.00 | 1099: N 01 514-2110 | FIRE - TRAINING/DUES/SJB | 3,000.00 |
| | | ==== VENDOR TOTALS === | 3,000.00 | | | |
| 01-31834 SURVEYING AND MAPPING, LLC | | | | | | |
| I-201303474 1/26/2026 | LANAP | SURVEYING AND MAPPING, LLC DUE: 1/26/2026 DISC: 1/26/2026 SURVEYING AND MAPPING, LLC SURVEYING AND MAPPING, LLC SURVEYING AND MAPPING, LLC SURVEYING AND MAPPING, LLC | 3,960.00 | 1099: N 45 520-2006 46 520-2006 47 520-2006 60 520-2006 | TECHNOLOGY SERVICES TECHNOLOGY EXPENSE TECHNOLOGY EXPENSE TECHNOLOGY EXPENSE | 990.00 990.00 990.00 990.00 |
| | | ==== VENDOR TOTALS === | 3,960.00 | | | |
| 01-29172 TWIN MOTORS FORD | | | | | | |
| I-123342 1/26/2026 | LANAP | MED 34- BATTERY & CORE DUE: 1/26/2026 DISC: 1/26/2026 MED 34 | 419.90 | 1099: N 01 514-3254 | EMS - VEHICLE MAINTENANC | 419.90 |
| I-123343 1/26/2026 | LANAP | MED 34 CABLE END BATTERY DUE: 1/26/2026 DISC: 1/26/2026 MED 34 CABLE END BATTERY | 24.95 | 1099: N 01 514-3254 | EMS - VEHICLE MAINTENANC | 24.95 |
| | | ==== VENDOR TOTALS === | 444.85 | | | |
| 01-32892 TYLER ALARID | | | | | | |
| I-02026 1/26/2026 | LANAP | REIMB 2026 MENS BB DUE: 1/26/2026 DISC: 1/26/2026 REIMB 2026 MENS BB | 360.80 | 1099: N 72 510-3510 | ADULT SPORTS EXPENSE | 360.80 |
| | | ==== VENDOR TOTALS === | 360.80 | | | |
| 01-28352 TYLER TECHNOLOGIES | | | | | | |
| I-025-539095 12/31/2025 | LANAP | UTILITY BILLING DUE: 1/26/2026 DISC: 1/26/2026 UTILITY BILLING | 1,447.50 | 1099: N 01 510-2123 | EQUIPMENT REPAIR / PROGR | 1,447.50 |
| I-025-539607 12/31/2025 | LANAP | UTILITY BILLING NOTIFICATION DUE: 1/26/2026 DISC: 1/26/2026 UTILITY BILLING NOTIFICATION | 11.90 | 1099: N 01 510-2123 | EQUIPMENT REPAIR / PROGR | 11.90 |
| | | ==== VENDOR TOTALS === | 1,459.40 | | | |

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PACKET: 06964 KATHY'S PKT 1/26/2026

VENDOR SET: 01 CITY OF IOLA

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DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | GROSS | P.O. # | -----ACCOUNT NAME----- | | DISTRIBUTION |
|----------------------|-----------|----------|-------------|------------------------|--|--------------|
| DATE | BANK CODE | DISCOUNT | G/L ACCOUNT | | | |
| 01-20062 UCI TESTING | | | | | | |

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|-----------------------|-------|---|---|----------------------------|--|------------------|
| I-38609 12/31/2025 | LANAP | RANDOM DRUG TESTING DUE: 1/26/2026 DISC: 1/26/2026 RANDOM DRUG TESTING RANDOM DRUG TESTING | 530.00 1099: N 45 520-2450 01 513-2450 | MEDICAL EXPENSE MEDICAL | | 270.00 260.00 |
|-----------------------|-------|---|---|----------------------------|--|------------------|

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| == VENDOR TOTALS == | | 530.00 |
|---------------------|--|--------|

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| 01-27532 USA BLUEBOOK | | | | | | |
|-----------------------|--|--|--|--|--|--|

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|-----------------------------|-------|--|---------------------------------|--------------------|--|-------|
| I-INV00870394 12/31/2025 | LANAP | HYDRANT CAP GASKET DUE: 1/26/2026 DISC: 1/26/2026 HYDRANT CAP GASKET | 37.95 1099: N 46 520-3400 | SYSTEM MAINTENANCE | | 37.95 |
|-----------------------------|-------|--|---------------------------------|--------------------|--|-------|

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| == VENDOR TOTALS == | | 37.95 |
|---------------------|--|-------|

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| 01-30489 USD 257 | | | | | | |
|------------------|--|--|--|--|--|--|

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|------------------------|-------|--|------------------------------------|-------------------|--|----------|
| I-2025-87 1/26/2026 | LANAP | TURF TANK ROBOT DUE: 1/26/2026 DISC: 1/26/2026 TURF TANK ROBOT | 5,000.00 1099: N 72 510-2123 | EQUIPMENT EXPENSE | | 5,000.00 |
|------------------------|-------|--|------------------------------------|-------------------|--|----------|

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| == VENDOR TOTALS == | | 5,000.00 |
|---------------------|--|----------|

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|-----------------------------------|--|--|--|--|--|--|
| 01-27735 VAN DIEST SUPPLY COMPANY | | | | | | |
|-----------------------------------|--|--|--|--|--|--|

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|----------------------|-------|--|----------------------------------|------------------------|--|--------|
| I-15065 1/26/2026 | LANAP | PATHWAY DUE: 1/26/2026 DISC: 1/26/2026 PATHWAY | 250.00 1099: N 01 512-3005 | MATERIALS AND SUPPLIES | | 250.00 |
|----------------------|-------|--|----------------------------------|------------------------|--|--------|

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| == VENDOR TOTALS == | | 250.00 |
|---------------------|--|--------|

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|---------------------------|--|--|--|--|--|--|
| 01 ; WAL-MART STORES, INC | | | | | | |
|---------------------------|--|--|--|--|--|--|

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|--------------------------------|-------|--|-----------------------------|--------------------------|--|-------|
| I-010826-25CR0341 1/26/2026 | LANAP | KYLE WOOD PD RESTITUTION DUE: 1/26/2026 DISC: 1/26/2026 KYLE WOOD PD RESTITUTION | 20.00 1099: N 01 4530 | MUNICIPAL COURT REINSTAT | | 20.00 |
|--------------------------------|-------|--|-----------------------------|--------------------------|--|-------|

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|-------------------------------|-------|--|-----------------------------|--------------------------|--|-------|
| I-C1212625CR0366 1/26/2026 | LANAP | PAUL PORTER PD RESTITUTION DUE: 1/26/2026 DISC: 1/26/2026 PAUL PORTER PD RESTITUTION | 11.36 1099: N 01 4530 | MUNICIPAL COURT REINSTAT | | 11.36 |
|-------------------------------|-------|--|-----------------------------|--------------------------|--|-------|

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|---------------------|--|-------|
| == VENDOR TOTALS == | | 31.36 |
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PACKET: 06964 KATHY'S PKT 1/26/2026

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | GROSS | P.O. # | -----ACCOUNT NAME----- | | DISTRIBUTION |
|------------------------|-----------------------|--------------------------------|-------------|------------------------|--|--------------|
| DATE | BANK CODE | DISCOUNT | G/L ACCOUNT | | | |
| 01-322/1 | WAXIE SANITARY SUPPLY | | | | | |
| I-83728556 | TOWES | 168.00 | | | | |
| 1/26/2026 | LANAP | DUE: 1/26/2026 DISC: 1/26/2026 | 1099: N | | | |
| | | TOWES | 72 510-3C05 | MATERIALS AND SUPPLIES | | 168.00 |
| ==== VENDOR TOTALS === | | | 168.00 | | | |
| ==== PACKET TOTALS === | | | 340,158.87 | | | |

PACKET: 06964 KATHY'S PKT 1/26/2026
 VENDOR SET: 01 CITY OF IOLA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

| | |
|--------------------|------------|
| INVOICE TOTALS | 340,158.87 |
| DEBIT MEMO TOTALS | 0.00 |
| CREDIT MEMO TOTALS | 0.00 |

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|--------------|------------|
| BATCH TOTALS | 340,158.87 |
|--------------|------------|

** G/L ACCOUNT TOTALS **

=====LINE ITEM===== ======GROUP BUDGET=====

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | ANNUAL | BUDGET | OVER | ANNUAL | BUDGET | OVER |
|------|--------------|---------------------------|-------------|---------|-------------|-----------|------|--------|-----------|------|
| | | | | | BUDGET | AVAILABLE | BUDG | BUDGET | AVAILABLE | BUDG |
| 2025 | 01 -2202 | ACCOUNTS PAYABLE | 5,164.62-* | | | | | | | |
| | 01 -510-2006 | TECHNOLOGY EXPENSES | 185.67 | 12,500 | 70,613.87- | Y | | | | |
| | 01 -510-2123 | EQUIPMENT REPAIR / PROGR | 1,459.40 | 65,000 | 12,069.71- | Y | | | | |
| | 01 -511-3005 | MATERIALS AND SUPPLIES | 329.70 | 7,800 | 1,602.94 | | | | | |
| | 01 -513-2450 | MEDICAL | 260.00 | 550 | 817.60- | Y | | | | |
| | 01 -514-2123 | FIRE - EQUIPMENT EXPENSE | 1,346.73 | 6,500 | 1,334.39 | | | | | |
| | 01 -520-2002 | LEGAL EXPENSE | 1,197.00 | 15,000 | 1,433.50 | | | | | |
| | 01 -523-2260 | APPOINTED ATTORNEY COSTS | 386.12 | 16,500 | 7,514.29 | | | | | |
| | 45 -2202 | ACCOUNTS PAYABLE | 270.00-* | | | | | | | |
| | 45 -520-2450 | MEDICAL EXPENSE | 270.00 | 1,000 | 565.00- | Y | | | | |
| | 46 -2202 | ACCOUNTS PAYABLE | 1,019.37-* | | | | | | | |
| | 46 -520-3400 | SYSTEM MAINTENANCE | 37.95 | 70,000 | 19,107.60- | Y | | | | |
| | 46 -530-3200 | CHEMICALS | 981.42 | 270,000 | 40,168.75- | Y | | | | |
| | 83 -2202 | ACCOUNTS PAYABLE | 4,812.50-* | | | | | | | |
| | 83 -510-3005 | CIP PURCHASE GENERATION | 4,812.50 | 0 | 825,315.15- | Y | | | | |
| | 99 -1301 | DUE FROM FUND 01 | 5,164.62 * | | | | | | | |
| | 99 -1345 | DUE FROM FUND 45 | 270.00 * | | | | | | | |
| | 99 -1346 | DUE FROM FUND 46 | 1,019.37 * | | | | | | | |
| | 99 -1383 | DUE FROM FUND 83 | 4,812.50 * | | | | | | | |
| | | ** 2025 YEAR TOTALS | 11,266.49 | | | | | | | |
| 2026 | 01 -2202 | ACCOUNTS PAYABLE | 23,795.35-* | | | | | | | |
| | 01 -4530 | *NON-EXPENSE | 227.36 | 5,000- | 4,939.50- | | | | | |
| | 01 -510-2003 | PUBLICATIONS | 230.63 | 3,000 | 2,769.37 | | | | | |
| | 01 -510-2110 | PROF DEVELOPMENT/TRAINING | 163.53 | 4,000 | 3,836.47 | | | | | |
| | 01 -510-3005 | MATERIALS AND SUPPLIES | 57.60 | 10,000 | 9,939.90 | | | | | |
| | 01 -511-2040 | INSURANCE EXPENSE VEHICL | 550.00 | 10,200 | 9,650.00 | | | | | |
| | 01 -511-2110 | TRAINING/DUES/SUBSCRIPT/ | 417.17 | 17,000 | 16,332.83 | | | | | |
| | 01 -511-2413 | ADVANTAGE RECORDS BACKUP | 600.00 | 1,100 | 500.00 | | | | | |
| | 01 -511-3005 | MATERIALS AND SUPPLIES | 2.50 | 7,800 | 7,795.00 | | | | | |

PACKET: C6964 KATHY'S PKT 1/26/2026

VENDOR SET: 01 CITY OF IOLA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

| BAN _n | YEAR | ACCOUNT | NAME | AMOUNT | ANNUAL | BUDGET | OVER | ANNUAL | BUDGET | BUDGET | OVER |
|------------------|-----------|--------------------------|--------------------------|-----------|------------|-----------|------|--------|-----------|--------|------|
| | | | | | BUDGET | AVAILABLE | BUDG | BUDGET | AVAILABLE | BUDG | OVER |
| | | 01 -511-3253 | VEHICLE MAINTENANCE | 130.00 | 26,000 | 25,870.00 | | | | | |
| | | 01 -512-2110 | TRAINING/DUES/SUBSCRIPT | 289.39 | 1,200 | 910.61 | | | | | |
| | | 01 -512-3005 | MATERIALS AND SUPPLIES | 250.00 | 15,000 | 14,504.56 | | | | | |
| | | 01 -512-3123 | EQUIPMENT EXPENSE | 1,637.20 | 28,000 | 26,362.80 | | | | | |
| | | 01 -512-3253 | VEHICLE MAINTENANCE | 130.00 | 30,000 | 29,870.00 | | | | | |
| | | 01 -513-2110 | TRAINING/DUES/SUBSCRIPT | 184.74 | 1,000 | 815.26 | | | | | |
| | | 01 -513-2500 | UTILITIES | 0.00 | 0 | 0.00 | | | | | |
| | | 01 -513-3005 | MATERIALS & SUPPLIES | 447.87 | 8,500 | 7,974.13 | | | | | |
| | | 01 -513-3123 | EQUIPMENT EXPENSE | 155.97 | 18,000 | 17,844.03 | | | | | |
| | | 01 -513-3821 | BUILDING & GROUNDS MAINT | 105.32 | 17,500 | 17,394.68 | | | | | |
| | | 01 -514-2006 | TECHNOLOGY EXPENSE - FIR | 2,199.00 | 20,000 | 17,416.20 | | | | | |
| | | 01 -514-2110 | FIRE - TRAINING/DUES/SUB | 15,756.10 | 16,000 | 243.90 | | | | | |
| | | 01 -514-3006 | EMS - MATERIALS & SUPPLI | 78.00 | 30,000 | 29,922.00 | | | | | |
| | | 01 -514-3123 | FIRE - EQUIPMENT EXPENSE | 1,019.71 | 8,000 | 6,980.29 | | | | | |
| | | 01 -514-3254 | EMS - VEHICLE MAINTENANC | 448.45 | 0 | 448.45- Y | | | | | |
| | | 01 -520-3005 | MATERIALS AND SUPPLIES | 2.50 | 5,000 | 4,995.00 | | | | | |
| | | 01 -521-2110 | PROFESSIONAL DEVELOPMNT | 263.81 | 1,000 | 566.19 | | | | | |
| | | 01 -521-2451 | ANIMAL CONTROL | 285.00 | 15,000 | 14,965.00 | | | | | |
| | | 01 -521-3005 | MATERIALS AND SUPPLIES | 15.00 | 3,500 | 3,247.92 | | | | | |
| | | 01 -522-2110 | PROF DEVELOPMENT\TRAININ | 129.01 | 1,600 | 1,470.99 | | | | | |
| | | 01 -522-2600 | SPECIAL PROJECT EXPENSE | 17.00 | 10,000 | 9,983.00 | | | | | |
| | | 01 -523-3005 | MATERIALS & SUPPLIES | 2.49 | 2,000 | 1,995.02 | | | | | |
| 15 | -2202 | ACCOUNTS PAYABLE | 9,598.67-* | | | | | | | | |
| 15 | -510-3010 | INDUSTRIAL PROJECTS EXPE | 9,598.67 | 50,000 | 40,401.33 | | | | | | |
| 32 | -2202 | ACCOUNTS PAYABLE | 159,359.02-* | | | | | | | | |
| 32 | -510-4C34 | APPROPRIATION TO LIBRARY | 159,359.02 | 260,000 | 100,640.98 | | | | | | |
| 45 | -2202 | ACCOUNTS PAYABLE | 85,908.98-* | | | | | | | | |
| 45 | -520-2006 | TECHNOLOGY SERVICES | 990.00 | 5,500 | 4,386.97 | | | | | | |
| 45 | -520-2110 | PROF DEVELOP/TRAINING | 141.48 | 2,500 | 2,358.52 | | | | | | |
| 45 | -520-2500 | UTILITIES EXPENSE | 4.50 | 150 | 145.50 | | | | | | |
| 45 | -520-2590 | GAS SUPPLY TRANSPORTATIO | 82,977.73 | 500,000 | 417,022.27 | | | | | | |
| 45 | -520-3005 | MATERIALS AND SUPPLIES | 32.06 | 9,000 | 8,832.76 | | | | | | |
| 45 | -520-3124 | SMALL EQUIPMENT | 836.45 | 7,000 | 6,163.55 | | | | | | |
| 45 | -520-3400 | MAINT DISTRIBUTION FACIL | 926.76 | 40,000 | 38,680.90 | | | | | | |
| 46 | -2202 | ACCOUNTS PAYABLE | 13,411.94-* | | | | | | | | |
| 46 | -520-2006 | TECHNOLOGY EXPENSE | 990.00 | 7,500 | 6,376.71 | | | | | | |
| 46 | -520-2110 | PROF DEVELOPMENT/TRAININ | 163.61 | 1,000 | 836.39 | | | | | | |
| 46 | -520-3005 | MATERIALS AND SUPPLIES | 249.99 | 5,500 | 5,126.71 | | | | | | |
| 46 | -520-3253 | VEHICLE MAINTENANCE | 246.28 | 14,000 | 13,753.72 | | | | | | |
| 46 | -520-3400 | SYSTEM MAINTENANCE | 2,295.76 | 70,000 | 74,815.13 | | | | | | |
| 46 | -520-3500 | RURAL WATER DIST 7 MAINT | 74.54 | 1,000 | 925.46 | | | | | | |
| 46 | -530-2110 | PROF DEVELOP/TRAINING | 142.46 | 3,000 | 2,857.54 | | | | | | |
| 46 | -530-2300 | OUTSIDE LABORATORY EXPEN | 108.15 | 8,000 | 6,905.85 | | | | | | |
| 46 | -530-2500 | UTILITIES EXPENSE | 99.38 | 300,000 | 299,900.62 | | | | | | |
| 46 | -530-3200 | CHEMICALS | 9,041.77 | 270,000 | 260,958.23 | | | | | | |

PACKET: 06964 KATHY'S PKT 1/26/2026
 VENDOR SET: 01 CITY OF IOLA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
|------|------|--------------|--------------------------|--------------|---------------|------------------|-----------|---------------|------------------|-----------|
| | | 47 -2202 | ACCOUNTS PAYABLE | 17,788.23-* | | | | | | |
| | | 47 -4850 | *NON-EXPENSE | 1,319.61 | 11,500,000- | 11,063,807.38- | | | | |
| | | 47 -520-2005 | MATERIALS AND SUPPLIES | 0.00 | 0 | 0.00 | | | | |
| | | 47 -520-2006 | TECHNOLOGY EXPENSE | 990.00 | 9,500 | 8,281.82 | | | | |
| | | 47 -520-2110 | PROF DEVELOPMENT/TRAININ | 305.15 | 15,000 | 14,694.85 | | | | |
| | | 47 -520-2123 | EQUIPMENT EXPENSE | 332.50 | 10,000 | 9,585.94 | | | | |
| | | 47 -520-3005 | MATERIALS AND SUPPLIES | 25.98 | 25,000 | 24,879.23 | | | | |
| | | 47 -520-3400 | MAINT OF DISTRIBUTION SY | 2,685.95 | 250,000 | 244,742.28 | | | | |
| | | 47 -520-5040 | C.O. DATA CENTER 2025 | 7,850.88 | 0 | 7,850.88- Y | | | | |
| | | 47 -530-2110 | PROF DEVELOPMENT/TRAININ | 217.51 | 1,000 | 782.49 | | | | |
| | | 47 -530-2500 | UTILITIES EXPENSE | 1,116.52 | 50,000 | 48,883.48 | | | | |
| | | 47 -530-3005 | MATERIALS AND SUPPLIES | 762.03 | 22,000 | 21,192.38 | | | | |
| | | 47 -530-3450 | MAINTENANCE OF GENERATOR | 2,182.10 | 135,000 | 132,817.90 | | | | |
| | | 48 -2202 | ACCOUNTS PAYABLE | 3,765.61-* | | | | | | |
| | | 48 -510-3043 | MERCHANDISE PURCHASED | 3,665.39 | 325,000 | 321,334.61 | | | | |
| | | 48 -510-4100 | MISCELLANEOUS EXPENSE | 100.22 | 500 | 399.78 | | | | |
| | | 60 -2202 | ACCOUNTS PAYABLE | 5,194.99-* | | | | | | |
| | | 60 -510-2110 | PROF DEVELOPMENT/TRAININ | 99.22 | 700 | 600.78 | | | | |
| | | 60 -510-2560 | UTILITIES EXPENSE | 2,760.81 | 35,000 | 32,239.19 | | | | |
| | | 60 -510-3005 | MATERIALS AND SUPPLIES | 59.95 | 3,500 | 3,370.54 | | | | |
| | | 60 -510-3400 | MAINT OF COLLECTION FACI | 282.01 | 20,000 | 19,107.26 | | | | |
| | | 60 -520-2006 | TECHNOLOGY EXPENSE | 990.00 | 300 | 697.50- Y | | | | |
| | | 60 -520-2110 | PROF DEVELOPMENT/TRAININ | 20.00 | 750 | 730.00 | | | | |
| | | 60 -520-2500 | UTILITIES EXPENSE | 0.00 | 1,000 | 1,000.00 | | | | |
| | | 60 -520-2700 | DISCHARGE PERMIT | 185.00 | 600 | 415.00 | | | | |
| | | 60 -520-2710 | OUTSIDE LABORATORY EXPEN | 798.00 | 10,000 | 9,202.00 | | | | |
| | | 72 -2202 | ACCOUNTS PAYABLE | 7,394.59-* | | | | | | |
| | | 72 -510-2110 | TRAINING AND SEMINARS | 121.35 | 2,000 | 1,878.65 | | | | |
| | | 72 -510-2123 | EQUIPMENT EXPENSE | 5,000.00 | 3,800 | 1,200.00- Y | | | | |
| | | 72 -510-2500 | UTILITIES | 0.00 | 0 | 0.00 | | | | |
| | | 72 -510-3005 | MATERIALS AND SUPPLIES | 168.00 | 5,000 | 4,832.00 | | | | |
| | | 72 -510-3322 | BALL PARK MAINTENANCE | 0.00 | 6,000 | 6,000.00 | | | | |
| | | 72 -510-3504 | BASKETBALL EXPENSE | 1,348.65 | 4,000 | 2,651.35 | | | | |
| | | 72 -510-3510 | ADULT SPORTS EXPENSE | 721.60 | 5,000 | 4,278.40 | | | | |
| | | 72 -510-3520 | SWIMMING POOL SUPPLIES | 34.99 | 23,000 | 22,966.01 | | | | |
| | | 96 -2202 | ACCOUNTS PAYABLE | 675.00-* | | | | | | |
| | | 96 -510-3200 | SIDEWALK REPLACEMENT | 675.00 | 40,000 | 39,325.00 | | | | |
| | | 99 -1301 | DUE FROM FUND 01 | 25,795.35 * | | | | | | |
| | | 99 -1315 | DUE FROM FUND 15 | 9,598.67 * | | | | | | |
| | | 99 -1332 | DUE FROM FUND 32 | 159,359.02 * | | | | | | |
| | | 99 -1345 | DUE FROM FUND 45 | 85,908.98 * | | | | | | |
| | | 99 -1346 | DUE FROM FUND 46 | 13,411.94 * | | | | | | |
| | | 99 -1347 | DUE FROM FUND 47 | 17,788.23 * | | | | | | |
| | | 99 -1348 | DUE FROM FUND 48 | 3,765.61 * | | | | | | |
| | | 99 -1360 | DUE FROM FUND 60 | 5,194.99 * | | | | | | |

1/22/2026 8:29 AM

A/P Regular Open Item Register

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PACKET: 06964 KATHY'S PKT 1/26/2026
VENDOR SET: 01 CITY OF IOLA
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
|------|------|----------|---------------------|------------|---------------|------------------|-----------|---------------|------------------|-----------|
| | | 99 -1372 | DUE FROM FUND 72 | 7,394.59 * | | | | | | |
| | | 99 -1396 | DUE FROM FUND 96 | 675.00 * | | | | | | |
| | | | ** 2026 YEAR TOTALS | 328,892.38 | | | | | | |

1/22/2026 8:29 AM

A/P Regular Open Item Register

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PACKET: 06964 KATHY'S PKT 1/26/2026
VENDOR SET: 01 CITY OF IOLA
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|---------|------------|
| 01 | 12/2025 | 5,164.62 |
| 01 | 1/2026 | 25,795.35 |
| 15 | 1/2026 | 9,598.67 |
| 32 | 1/2026 | 159,359.02 |
| 45 | 12/2025 | 270.00 |
| 45 | 1/2026 | 85,908.98 |
| 46 | 12/2025 | 1,019.37 |
| 46 | 1/2026 | 13,411.94 |
| 47 | 1/2026 | 17,788.23 |
| 48 | 1/2026 | 3,765.61 |
| 60 | 1/2026 | 5,194.99 |
| 72 | 1/2026 | 7,394.59 |
| 83 | 12/2025 | 4,812.50 |
| 96 | 1/2026 | 675.00 |

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

ITEM “C”

Board Appointments

Ben Middleton - BZA & Planning Commission - Appointment

Brian Shaughnessy - BZA & Planning Commission - Appointment



CITY OF IOLA
Board Application

Name: Benedikt Middleton Date: 1/5/2026

Address: 417 S. Oak St. Iola, KS

Telephone: 620-365-0905 Business Telephone: _____

Email Address: benedikt_middleton@att.net

How long have you been a resident of Iola? 61 years

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

I have previously served, and after serving on the city council have a better understanding of City's expectations.

Please list any groups or activities that you participate in.

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: Benedikt Middleton Date: 1/5/2026

**Please return to the City Clerk'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.*



CITY OF IOLA
Board Application

Name: Brian Shaughnessy _____ Date: 1-3-26

Address: 1208 N. Kentucky Iola, Ks 66749

Telephone: 620-380-1213 Business Telephone: 620-365-5702

Email Address: brianpaul21@yahoo.com

How long have you been a resident of Iola? 43 years

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

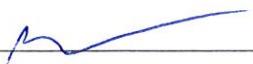
I have served previously on the Planning and Zoning Board. I enjoyed my time on this board and would like the opportunity to do it again.

Please list any groups or activities that you participate in.

I am an active member of the Iola Elks Lodge. I serve on the Allen County Fair Entertainment Committee. I am also on the Iola Chamber of Commerce Board of Directors.

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:  Date: 1-4-26

**Please return to the City Clerk'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”

Agenda Item: Highway 54 Financing

BACKGROUND

Included in the packet is an overview of the proposed first step of the two-step financing plan for the Highway 54 rebuild and a Resolution for Sale of General Obligation Bonds.

The first step issues \$9.995 million in bonds this year, with payments beginning in 2027. Also in 2027, the city will issue another bond to cover the remaining expenses, with payments beginning in 2028. The issuance of two bonds under \$10 million allows them to be “bank qualified,” which allows for a lower interest rate for each bond.

Dave Arteberry of Stifel Financial will be present for this item. He will review the financing plan and ask the governing body to approve the Resolution of Sale of General Obligation Bonds for \$9.995 million.

Recommendation: Approve Resolution 2026-05 authorizing the Sale of General Obligation Bonds.

Prepared by: **Matt Rehder**
City Administrator

Council Meeting Date: **January 26, 2026**

RESOLUTION NO. 2026-05

A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL OBLIGATION BONDS, SERIES 2026-A, OF THE CITY OF IOLA, KANSAS.

WHEREAS, the City of Iola, Kansas (the "Issuer"), has previously authorized certain improvements described as follows (the "Improvements"):

| <u>Project Description</u> | <u>Res. No.</u> | <u>Authority (K.S.A.)</u> | <u>Amount</u> |
|-----------------------------------|------------------------|---|----------------------|
| CIP – Madison Avenue | 2023-13 | 14-570 <i>et seq.</i> / Charter No. 22 | \$13,000,000 |

WHEREAS, the Issuer desires to issue its general obligation bonds in order to permanently finance the costs of such Improvements

WHEREAS, the City Council of the Issuer (the "Governing Body") has selected the firm of Stifel, Nicolaus & Company, Incorporated, Kansas City, Missouri (the "Financial Advisor"), as financial advisor for one or more series of general obligation bonds of the Issuer to be issued in order to provide funds to permanently finance the Improvements; and

WHEREAS, the Issuer desires to authorize the Financial Advisor to proceed with the offering for sale of said general obligation bonds and related activities; and

WHEREAS, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to said general obligation bonds; and

WHEREAS, the Issuer desires to authorize the Financial Advisor and Gilmore & Bell, P.C., Wichita, Kansas, the Issuer's bond counsel ("Bond Counsel"), in conjunction with the Clerk to proceed with the preparation and distribution of a preliminary official statement and notice of bond sale and to authorize the distribution thereof and all other preliminary action necessary to sell said general obligation bonds.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF IOLA, KANSAS, AS FOLLOWS:

Section 1. There is hereby authorized to be offered for sale the Issuer's General Obligation Bonds, Series 2026-A (the "Bonds") described in the Notice of Bond Sale, which is hereby approved in substantially the form presented to the Governing Body this date (the "Notice of Bond Sale"). All proposals for the purchase of the Bonds shall be delivered to the Governing Body at its meeting to be held on the sale date referenced in the Notice of Bond Sale, at which meeting the Governing Body shall review such bids and award the sale of the Bonds or reject all proposals.

Section 2. The Mayor and Clerk in conjunction with the Financial Advisor and Bond Counsel are hereby authorized to cause to be prepared a Preliminary Official Statement relating to the Bonds (the "Preliminary Official Statement"), and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Bonds.

Section 3. The Clerk, in conjunction with the Financial Advisor and Bond Counsel, is hereby authorized and directed to give notice of said bond sale by publishing a summary of the Notice of Bond Sale not less than 6 days before the date of the bond sale in a newspaper of general circulation in Allen County, Kansas, and the *Kansas Register* and by distributing copies of the Notice of Bond Sale and Preliminary Official Statement to prospective purchasers of the Bonds. Proposals for the purchase of the Bonds shall be submitted upon the terms and conditions set forth in the Notice of Bond Sale, and awarded or rejected in the manner set forth in the Notice of Bond Sale.

Section 4. For the purpose of enabling the purchaser of the Bonds (the "Purchaser") to comply with the requirements of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule"), the Mayor and Clerk are hereby authorized: (a) to approve the form of the Preliminary Official Statement and to execute the "Certificate Deeming Preliminary Official Statement Final" in substantially the form attached hereto as *Exhibit A* as approval of the Preliminary Official Statement, such official's signature thereon being conclusive evidence of such official's and the Issuer's approval thereof; (b) covenant to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to the Municipal Securities Rulemaking Board; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the Rule.

Section 5. The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of the Rule and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 6. The Mayor, Clerk and the other officers and representatives of the Issuer, the Financial Advisor and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to carry out the sale of the Bonds.

The transactions described in this Resolution may be conducted, and documents related to the Bonds may be sent, received, executed, and stored, by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 7. The Mayor, Finance Director, and the other officers and representatives of the Issuer are hereby authorized and directed to execute the engagement letter related to services to be provided by the Financial Advisor, in substantially the form attached hereto as *Exhibit B*.

Section 8. This Resolution shall be in full force and effect from and after its adoption by the Governing Body.

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ADOPTED by the City Council on January 26, 2026.

(SEAL)

Mayor

ATTEST:

Clerk

EXHIBITA

**CERTIFICATE DEEMING
PRELIMINARY OFFICIAL STATEMENT FINAL**

_____, 2026

Re: City of Iola, Kansas, General Obligation Bonds, Series 2026-A

The undersigned are the duly acting Mayor and Clerk of the City of Iola, Kansas (the "Issuer"), and are authorized to deliver this Certificate to the purchaser (the "Purchaser") of the above-referenced bonds (the "Bonds") on behalf of the Issuer. The Issuer has previously caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the "Preliminary Official Statement") relating to the Bonds.

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission (the "Rule"), the Issuer hereby deems the information regarding the Issuer contained in the Preliminary Official Statement to be final as of its date, except for the omission of such information as is permitted by the Rule, such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings, identity of the underwriters and other terms of the Bonds depending on such matters.

To the knowledge of the Issuer, the information contained in the Preliminary Official Statement, other than the sections entitled "The Depository Trust Company," "Ratings," "Legal Matters," "Tax Matters," and *Appendices B –D*, for which the Issuer expresses no opinion, and except for the omission of certain information such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings, identity of the underwriters and other terms of the Bonds depending on such matters, is true in all material respects, does not contain any untrue statement of a material fact and does not omit to state a material fact necessary in order to make the statements made, in the light of the circumstances under which they were made, not misleading.

CITY OF IOLA, KANSAS

By: _____
Title: Mayor

By: _____
Title: Clerk

EXHIBIT B

FORM OF FINANCIAL ADVISOR ENGAGEMENT LETTER

[To be inserted]

Gilmore & Bell, P.C.
01/15/2026

NOTICE OF BOND SALE

\$9,995,000

CITY OF IOLA, KANSAS

**GENERAL OBLIGATION BONDS
SERIES 2026-A**

**(GENERAL OBLIGATION BONDS PAYABLE
FROM UNLIMITED AD VALOREM TAXES)**

Bids. Email and electronic (as explained below) bids for the purchase of the above-referenced bonds (the “Bonds”) of the City of Iola, Kansas (the “Issuer”) herein described will be received on behalf of the undersigned Clerk of the Issuer at the address hereinafter set forth in the case of email bids, and via PARITY® in the case of electronic bids, until 11:00 A.M. applicable Central Time (the “Submittal Hour”), on

APRIL 13, 2026

(the “Sale Date”). All bids will be publicly evaluated at said time and place and the award of the Bonds to the successful bidder (the “Successful Bidder”) will be acted upon by the City Council of the Issuer (the “Governing Body”) at its meeting to be held at 6:00 P.M. on the Sale Date. No oral or auction bids will be considered. Capitalized terms not otherwise defined herein shall have the meanings set forth in the hereinafter referenced Preliminary Official Statement relating to the Bonds.

Terms of the Bonds. The Bonds will consist of fully registered bonds in the denomination of \$5,000 or any integral multiple thereof (the “Authorized Denomination”). The Bonds will be dated May 6, 2026 (the “Dated Date”), and will become due in principal installments on September 1 in the years as follows:

| Year | Principal Amount* | Year | Principal Amount* |
|-------------|------------------------------|-------------|------------------------------|
| 2027 | \$ 50,000 | 2040 | \$415,000 |
| 2028 | 235,000 | 2041 | 430,000 |
| 2029 | 245,000 | 2042 | 445,000 |
| 2030 | 260,000 | 2043 | 465,000 |
| 2031 | 270,000 | 2044 | 485,000 |
| 2032 | 285,000 | 2045 | 505,000 |
| 2033 | 300,000 | 2046 | 525,000 |
| 2034 | 315,000 | 2047 | 545,000 |
| 2035 | 330,000 | 2048 | 565,000 |
| 2036 | 345,000 | 2049 | 590,000 |
| 2037 | 365,000 | 2050 | 610,000 |
| 2038 | 380,000 | 2051 | 640,000 |
| 2039 | 395,000 | | |

The Bonds will bear interest from the Dated Date at rates to be determined when the Bonds are sold as hereinafter provided, which interest will be payable semiannually on March 1 and September 1 in each year, beginning on March 1, 2027 (the "Interest Payment Dates").

***Adjustment of Issue Size.** The Issuer reserves the right to increase or decrease the total principal amount of the Bonds or the schedule of principal payments described above, depending on the purchase price and interest rates bid and the offering prices specified by the Successful Bidder, but in no event will the total principal amount of the Bonds exceed \$9,995,000. The Successful Bidder may not withdraw its bid or change the interest rates bid as a result of any changes made to the principal amount of the Bonds or the schedule of principal payments as described herein. If there is an increase or decrease in the final aggregate principal amount of the Bonds or the schedule of principal payments as described above, the Issuer will notify the Successful Bidder by means of telephone or electronic transmission, subsequently confirmed in writing, no later than 2:00 p.m. applicable Central Time, on the Sale Date. The net production as a percentage of the principal amount of the Bonds generated from the bid of the Successful Bidder will not be decreased as a result of any change in the total principal amount of the Bonds or the principal amount of any maturity.

Place of Payment. The principal of and interest on the Bonds will be payable in lawful money of the United States of America by check or draft of the Treasurer of the State of Kansas, Topeka, Kansas (the "Paying Agent" and "Bond Registrar"). The principal of each Bond will be payable at maturity or earlier redemption to the owner thereof whose name is on the registration books (the "Bond Register") of the Bond Registrar (the "Registered Owner") upon presentation and surrender at the principal office of the Paying Agent. Interest on each Bond will be payable to the Registered Owner of such Bond as of the fifteenth day (whether or not a business day) of the calendar month next preceding each Interest Payment Date (the "Record Date") (a) mailed by the Paying Agent to the address of such Registered Owner as shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal amount of Bonds, by wire transfer to such Registered Owner upon written notice given to the Paying Agent by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the wire transfer address to which such Registered Owner wishes to have such wire directed.

Bond Registration. The Bonds will be registered pursuant to a plan of registration approved by the Issuer and the Attorney General of the State of Kansas (the "State"). The Issuer will pay for the fees of the Bond Registrar for registration and transfer of the Bonds and will also pay for printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, will be the responsibility of the Owners.

Book-Entry-Only System. The Depository Trust Company, New York, New York ("DTC"), will act as securities depository for the Bonds. The Bonds will initially be issued exclusively in "book entry" form and shall be initially registered in the name of Cede & Co., as the nominee of DTC and no beneficial owner will receive certificates representing their interests in the Bonds. During the term of the Bonds, so long as the book-entry-only system is continued, the Issuer will make payments of principal of, premium, if any, and interest on the Bonds to DTC or its nominee as the Registered Owner of the Bonds. DTC will make book-entry-only transfers among its participants and receive and transmit payment of principal of, premium, if any, and interest on the Bonds to its participants who shall be responsible for transmitting payments to beneficial owners of the Bonds in accordance with agreements between such participants and the beneficial owners. The Issuer will not be responsible for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants. In the event that: (a) DTC determines not to continue to act as securities depository for the Bonds, or (b) the Issuer determines that continuation of the book-entry-only form of evidence and transfer of ownership of

the Bonds would adversely affect the interests of the beneficial owners of the Bonds, the Issuer will discontinue the book-entry-only form of registration with DTC. If the Issuer fails to identify another qualified securities depository to replace DTC, the Issuer will cause to be authenticated and delivered to the beneficial owners replacement Bonds in the form of fully registered certificates. Reference is made to the Official Statement for further information regarding the book-entry-only system of registration of the Bonds and DTC.

Redemption of Bonds Prior to Maturity.

General. Whenever the Issuer is to select Bonds for the purpose of redemption, it will, in the case of Bonds in denominations greater than the minimum Authorized Denomination, if less than all of the Bonds then outstanding are to be called for redemption, treat each minimum Authorized Denomination of face value of each such fully registered Bond as though it were a separate Bond in the minimum Authorized Denomination.

Optional Redemption. At the option of the Issuer, Bonds maturing on September 1 in the years 2036, and thereafter, will be subject to redemption and payment prior to maturity on September 1, 2035, and thereafter, as a whole or in part (selection of maturities and the amount of Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

Mandatory Redemption. A bidder may elect to have all or a portion of the Bonds scheduled to mature in consecutive years issued as term bonds (the "Term Bonds") scheduled to mature in the latest of said consecutive years and subject to mandatory redemption requirements consistent with the schedule of serial maturities set forth above, subject to the following conditions: (a) not less than all Bonds of the same serial maturity shall be converted to Term Bonds with mandatory redemption requirements; and (b) a bidder shall make such an election by completing the applicable paragraph on the Official Bid Form or completing the applicable information on PARITY®.

Notice and Effect of Call for Redemption. Unless waived by any owner of Bonds to be redeemed, if the Issuer shall call any Bonds for redemption and payment prior to the maturity thereof, the Issuer shall give written notice of its intention to call and pay said Bonds to the Bond Registrar, any provider of municipal bond insurance and the Successful Bidder. In addition, the Issuer shall cause the Bond Registrar to give written notice of redemption to the registered owners of said Bonds. Each of said written notices shall be deposited in United States first class mail not less than 30 days prior to the Redemption Date. All notices of redemption shall state the Redemption Date, the redemption price, the Bonds to be redeemed, the place of surrender of Bonds so called for redemption and a statement of the effect of the redemption. The Issuer shall also give such additional notice as may be required by State law or regulation of the Securities and Exchange Commission in effect as of the date of such notice. If any Bond be called for redemption and payment as aforesaid, all interest on such Bond shall cease from and after the Redemption Date, provided funds are available for its payment at the price hereinbefore specified.

Authority, Purpose and Security. The Bonds are being issued pursuant to K.S.A. 14-570 *et seq.*, as amended by Charter Ordinance No. 22, as amended, and an ordinance and a resolution adopted by the Governing Body (collectively the "Bond Resolution") for the purpose of paying the cost of certain street improvements. The Bonds shall be general obligations of the Issuer payable as to both principal and interest from ad valorem taxes, which may be levied without limitation as to rate or amount upon all the taxable tangible property within the territorial limits of the Issuer. The full faith, credit and resources

of the Issuer are irrevocably pledged for the prompt payment of the principal and interest on the Bonds as the same become due.

Submission of Bids. Email bids must be made on forms which may be procured from the Financial Advisor and shall be addressed to the undersigned, and marked "Proposal for General Obligation Bonds, Series 2026-A." Email bids should be sent only once to the Financial Advisor at arleberryd@stifel.com. Confirmation of receipt of email bids may be made by contacting the Financial Advisor at the number listed below. Electronic bids via PARITY® must be submitted in accordance with its Rules of Participation, as well as the provisions of this Notice of Bond Sale. ***Any bid submitted shall include the initial offering prices to the public for each maturity of the Bonds.*** If provisions of this Notice of Bond Sale conflict with those of PARITY®, this Notice of Bond Sale shall control. Bids must be received prior to the Submittal Hour on the Sale Date accompanied by the Deposit (as hereinafter defined), which may be submitted separately. The Issuer and Financial Advisor shall not be responsible for failure of the transmission or the receipt of any bid.

PARITY®. Information about the electronic bidding services of PARITY® may be obtained from i-Deal LLC at 1359 Broadway, 2nd Floor, New York, New York 10018, Phone No. (212) 849-5023.

Conditions of Bids. Proposals will be received on the Bonds bearing such rate or rates of interest as may be specified by the bidders, subject to the following conditions: (a) the same rate shall apply to all Bonds of the same maturity year; (b) no interest rate may exceed a rate equal to the daily yield for the 10-year Treasury Bond published by **THE BOND BUYER**, in New York, New York, on the Monday next preceding the day on which the Bonds are sold, plus 3%; (c) no supplemental interest payments will be considered; (d) each interest rate specified shall be a multiple of 1/8 or 1/20 of 1%; and (e) no zero percent (0%) interest rates will be permitted. No bid for less than 100% of the principal amount of the Bonds and accrued interest thereon to the date of delivery will be considered. Each bid shall specify the total interest cost (expressed in dollars) during the term of the Bonds on the basis of such bid, the premium, if any, offered by the bidder, the net interest cost (expressed in dollars) on the basis of such bid, and an estimate of the TIC (as hereinafter defined) on the basis of such bid. Each bidder shall certify to the Issuer the correctness of the information contained on the Official Bid Form; the Issuer will be entitled to rely on such certification. Each bidder agrees that, if it is awarded the Bonds, it will provide the certification described under the caption "Establishment of Issue Price" in this Notice.

Good Faith Deposit. The Successful Bidder must supply a good faith deposit (the "Deposit") in the amount of \$199,900 payable to the order of the Issuer in order to secure the Issuer from any loss resulting from the failure of the Successful Bidder to comply with the terms of its bid. ***The Deposit must be received by the Issuer by 3:00 p.m. Central Time on the Sale Date.*** The Deposit shall be submitted by wire transfer in Federal Reserve funds, immediately available for use by the Issuer.

No interest on the Deposit will be paid by the Issuer. The Deposit will be held by the Issuer until the Successful Bidder has complied with all of the terms and conditions of this Notice at which time the amount of said Deposit shall be returned to the Successful Bidder or deducted from the purchase price at the option of the Issuer. If a bid is accepted, but the Issuer fails to deliver the Bonds to the Successful Bidder in accordance with the terms and conditions of this Notice, said Deposit, or the proceeds thereof, will be returned to the Successful Bidder. If the Successful Bidder defaults in the performance of any of the terms and conditions of this Notice, the proceeds of such Deposit will be retained by the Issuer as and for liquidated damages.

Basis of Award. Subject to the timely receipt of the Deposit set forth above, the award of the Bonds will be made on the basis of the lowest true interest cost ("TIC"), which will be determined as follows: the TIC is the discount rate (expressed as a per annum percentage rate) which, when used in

computing the present value of all payments of principal and interest to be paid on the Bonds, from the payment dates to the Dated Date, produces an amount equal to the price bid, including any adjustments for premium, if any. Present value will be computed on the basis of semiannual compounding and a 360-day year of twelve 30-day months. Bidders are requested to provide a calculation of the TIC for the Bonds on the Official Bid Form, computed as specified herein on the basis of their respective bids, which shall be considered as informative only and not binding on either the Issuer or the bidder. The Issuer or its Financial Advisor will verify the TIC based on such bids. If there is any discrepancy between the TIC specified and the bid price and interest rates specified, the specified bid price and interest rates shall govern and the TIC specified in the bid shall be adjusted accordingly. If two or more proper bids providing for identical amounts for the lowest TIC are received, the Governing Body will determine which bid, if any, will be accepted, and its determination is final.

The Issuer reserves the right to reject any and/or all bids and to waive any irregularities in a submitted bid. Any bid received after the Submittal Hour on the Sale Date will not be considered. Any disputes arising hereunder shall be governed by the laws of the State, and any party submitting a bid agrees to be subject to jurisdiction and venue of the federal and state courts within the State with regard to such dispute.

The Issuer's acceptance of the Successful Bidder's proposal for the purchase of the Bonds in accordance with this Notice of Bond Sale shall constitute a bond purchase agreement between the Issuer and the Successful Bidder for purposes of the laws of the State and a contract between the Issuer and the Successful Bidder for the purposes of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") and Rule G-32 of the Municipal Securities Rulemaking Board ("Rule G-32"). The method of acceptance shall be determined solely by the Governing Body.

Bond Ratings. The Issuer has applied to S&P Global Ratings, a division of Standard & Poor's Financial Services LLC for a rating on the Bonds herein offered for sale.

Optional Bond Insurance. The Issuer has **not** applied for any policy of municipal bond insurance with respect to the Bonds. If the Bonds qualify for municipal bond insurance, and any bidder desires to purchase such policy, such indication and the name of the desired insurer must be set forth on the bidder's Official Bid Form. The Issuer specifically reserves the right to reject any bid specifying municipal bond insurance, even though such bid may result in the lowest TIC to the Issuer.

If the Successful Bidder elects to purchase the Bonds with municipal bond insurance, certain rating agencies will assign their ratings to the Bonds with the understanding that upon delivery of the Bonds, a policy insuring the payment when due of the principal of and interest on the Bonds will be issued by such bond insurer. All costs associated with the purchase and issuance of such municipal bond insurance policy and associated ratings and expenses (other than any independent rating requested by the Issuer) shall be paid by the Successful Bidder. Failure of the municipal bond insurer to issue the policy after the award of the Bonds shall not constitute cause for failure or refusal by the Successful Bidder to accept delivery of the Bonds.

CUSIP Numbers. CUSIP identification numbers will be assigned and printed on the Bonds, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for failure or refusal by the purchaser thereof to accept delivery of and pay for the Bonds in accordance with the terms of this Notice. The Financial Advisor will apply for CUSIP numbers pursuant to Rule G-34 implemented by the Municipal Securities Rulemaking Board. All expenses in relation to the assignment and printing of CUSIP numbers on the Bonds will be paid by the Issuer.

Delivery and Payment. The Issuer will pay for the preparation of the Bonds and will deliver the Bonds properly prepared, executed and registered without cost on or about **MAY 6, 2026** (the “Closing Date”), to DTC for the account of the Successful Bidder. The Successful Bidder will be furnished with a certified transcript of the proceedings evidencing the authorization and issuance of the Bonds and the usual closing documents, including a certificate that there is no litigation pending or threatened at the time of delivery of the Bonds affecting their validity and a certificate regarding the completeness and accuracy of the Official Statement. Payment for the Bonds shall be made in federal reserve funds, immediately available for use by the Issuer. The Issuer will deliver one Bond of each maturity registered in the nominee name of DTC.

Establishment of Issue Price.

(a) In order to provide the Issuer with information necessary for compliance with Section 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated thereunder (collectively, the “Code”), the Successful Bidder will be required to assist the Issuer in establishing the “issue price” of the Bonds and complete, execute and deliver to the Issuer prior to the Closing Date, a written certification in a form acceptable to the Successful Bidder, the Issuer and Bond Counsel (the “Issue Price Certificate”) containing the following for each maturity of the Bonds: (1) the interest rate; (2) the reasonably expected initial offering price to the “public” (as said term is used in Treasury Regulation Section 1.148-1(f) (the “Regulation”)) or the sale price; and (3) pricing wires or equivalent communications supporting such offering or sale price. However, such Issue Price Certificate may indicate that the Successful Bidder has purchased the Bonds for its own account in a capacity other than as an underwriter or wholesaler, and currently has no intent to reoffer the Bonds for sale to the public. Any action to be taken or documentation to be received by the Issuer pursuant hereto may be taken or received by the Financial Advisor or Bond Counsel on behalf of the Issuer.

(b) The Issuer intends that the sale of the Bonds pursuant to this Notice shall constitute a “competitive sale” as defined in the Regulation. In support thereof: (1) the Issuer shall cause this Notice to be disseminated to potential bidders in a manner reasonably designed to reach potential bidders; (2) all bidders shall have an equal opportunity to submit a bid; (3) the Issuer reasonably expects that it will receive bids from at least three bidders that have established industry reputations for underwriting municipal bonds such as the Bonds; and (4) the Issuer anticipates awarding the sale of the Bonds to the bidder that provides a bid with the lowest TIC in accordance with the section hereof entitled “Basis of Award.”

(c) Any bid submitted pursuant to this Notice shall be considered a firm offer for the purchase of the Bonds as specified therein. The Successful Bidder shall constitute an “underwriter” as said term is defined in the Regulation. By submitting its bid, the Successful Bidder confirms that it shall require any agreement among underwriters, a selling group agreement or other agreement to which it is a party relating to the initial sale of the Bonds, to include provisions requiring compliance with provisions of the Code and the Regulation regarding the initial sale of the Bonds.

(d) If all of the requirements of a “competitive sale” are not satisfied, the Issuer shall advise the Successful Bidder of such fact at the time of award of the sale of the Bonds to the Successful Bidder and the following provisions shall apply to the Bonds. *In such event, any bid submitted will not be subject to cancellation or withdrawal.* Within twenty-four (24) hours of the notice of award of the sale of the Bonds, the Successful Bidder shall advise the Issuer if a “substantial amount” (as defined in the Regulation (10%)) of any maturity of the Bonds has been sold to the public and the price at which such substantial amount was sold. The Issuer will treat such sale price as the “issue price” for such maturity, applied on a maturity-by-maturity basis. The Issuer will *not* require the Successful Bidder to comply with that portion of the Regulation commonly described as the “hold-the-offering-price” requirement for the

remaining maturities, but the Successful Bidder may elect such option. If the Successful Bidder exercises such option, the Issuer will apply the initial offering price to the public provided in the bid as the issue price for such maturities. If the Successful Bidder does not exercise that option, it shall thereafter promptly provide the Issuer the prices at which a substantial amount of such maturities are sold to the public. *Any change in the issue price of any of the Bonds after the Submittal Hour will not affect the purchase price for the Bonds submitted in the bid of the Successful Bidder.*

(e) This agreement by the Successful Bidder to provide such information will continue to apply after the Closing Time if: (a) the Issuer requests the information in connection with an audit or inquiry by the Internal Revenue Service (the "IRS") or the Securities and Exchange Commission (the "SEC") or (b) the information is required to be retained by the Issuer pursuant to future regulation or similar guidance from the IRS, the SEC or other federal or state regulatory authority.

Preliminary Official Statement and Official Statement. The Issuer has prepared a Preliminary Official Statement dated [POS Date], copies of which may be obtained from the Clerk or from the Financial Advisor. Upon the sale of the Bonds, the Issuer will adopt the final Official Statement and will furnish the Successful Bidder, without cost, with a sufficient number of copies thereof, which may be in electronic format, in order for the Successful Bidder to comply with the requirements of Rule G-32. Additional copies may be ordered by the Successful Bidder at its expense.

Continuing Disclosure. In the Bond Resolution, the Issuer has covenanted to annually provide certain financial information and operating data and other information necessary to comply with the Rule, and to transmit the same to the Municipal Securities Rulemaking Board. This covenant is for the benefit of and is enforceable by any Registered Owner of the Bonds. For further information, reference is made to the caption "CONTINUING DISCLOSURE" in the Preliminary Official Statement.

Assessed Valuation and Indebtedness. The total assessed valuation of the taxable tangible property within the Issuer for the year 2025 is as follows:

| | |
|--|-----------|
| Equalized Assessed Valuation of | |
| Taxable Tangible Property | \$[_____] |
| Tangible Valuation of Motor Vehicles | [_____] |
| Equalized Assessed Tangible Valuation | |
| for Computation of Bonded Debt Limitations | \$[_____] |

The total general obligation indebtedness of the Issuer as of the Dated Date, including the Bonds being sold, is \$9,995,000.

Legal Opinion. The Bonds will be sold subject to the approving legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel to the Issuer, which opinion will be furnished and paid for by the Issuer, will be printed on the Bonds, if the Bonds are printed, and will be delivered to the Successful Bidder when the Bonds are delivered. Said opinion will also include the opinion of Bond Counsel relating to the interest on the Bonds being excludable from gross income for federal income tax purposes and exempt from income taxation by the State. Reference is made to the Preliminary Official Statement for further discussion of federal and State income tax matters relating to the interest on the Bonds.

Electronic Transactions. The transactions described herein may be conducted and related documents may be sent, received and stored by electronic means or transmissions. All bid documents,

closing documents, certificates, ordinances, resolutions and related instruments may be executed by electronic means or transmissions. Copies, telecopies, electronic files and other reproductions of original executed documents (or documents executed by electronic means or transmissions) shall be deemed to be authentic and valid counterparts of such documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Additional Information. Additional information regarding the Bonds may be obtained from the undersigned or from the Financial Advisor at the addresses set forth below:

DATED: January 26, 2026.

CITY OF IOLA, KANSAS
By: Roxanne Hutton, Clerk

Issuer

City of Iola, Kansas
2 W. Jackson Ave.
Iola, Kansas 66749
Attn: Roxanne Hutton, Clerk
Phone No.: (620) 365-4900
Fax No.: (620) 365-4906
Email: roxanne.hutton@cityofiola.com

Financial Advisor

Stifel, Nicolaus & Company, Incorporated
4622 Pennsylvania Avenue
Suite 1210
Kansas City, Missouri 64112
Attn: Dave Arteberry
Phone No.: (816) 208-8733
Email: arteberryd@stifel.com

SUMMARY NOTICE OF BOND SALE

**\$9,995,000
CITY OF IOLA, KANSAS
GENERAL OBLIGATION BONDS, SERIES 2026-A**

(GENERAL OBLIGATION BONDS PAYABLE FROM UNLIMITED AD VALOREM TAXES)

Bids. SUBJECT to the Notice of Bond Sale dated January 26, 2026 (the "Notice"), email and electronic bids will be received on behalf of the Clerk of the City of Iola, Kansas (the "Issuer") in the case email bids, at the address set forth below, and in the case of electronic bids, through **PARITY®** until 11:00 A.M. applicable Central Time, on **APRIL 13, 2026** for the purchase of the above-referenced bonds (the "Bonds"). No bid of less than **100%** of the principal amount of the Bonds and accrued interest thereon to the date of delivery will be considered.

Bond Details. The Bonds will consist of fully registered bonds in the denomination of \$5,000 or any integral multiple thereof. The Bonds will be dated May 6, 2026, and will become due on September 1 in the years as follows:

| Year | Principal Amount* | Year | Principal Amount* |
|-------------|------------------------------|-------------|------------------------------|
| 2027 | \$ 50,000 | 2040 | \$415,000 |
| 2028 | 235,000 | 2041 | 430,000 |
| 2029 | 245,000 | 2042 | 445,000 |
| 2030 | 260,000 | 2043 | 465,000 |
| 2031 | 270,000 | 2044 | 485,000 |
| 2032 | 285,000 | 2045 | 505,000 |
| 2033 | 300,000 | 2046 | 525,000 |
| 2034 | 315,000 | 2047 | 545,000 |
| 2035 | 330,000 | 2048 | 565,000 |
| 2036 | 345,000 | 2049 | 590,000 |
| 2037 | 365,000 | 2050 | 610,000 |
| 2038 | 380,000 | 2051 | 640,000 |
| 2039 | 395,000 | | |

* Subject to change, see the Notice

The Bonds will bear interest from the date thereof at rates to be determined when the Bonds are sold as hereinafter provided, which interest will be payable semiannually on March 1 and September 1 in each year, beginning on March 1, 2027.

Book-Entry-Only System. The Bonds shall be registered under a book-entry-only system administered through DTC.

Paying Agent and Bond Registrar. Treasurer of the State of Kansas, Topeka, Kansas.

Good Faith Deposit. Each bid shall be accompanied (in the manner set forth in the Notice) by a good faith deposit in the form of a cashier's or certified check drawn on a bank located in the United States of America or a wire transfer in Federal Reserve funds immediately available for use by the Issuer in the amount of \$199,900.

Delivery. The Issuer will pay for preparation of the Bonds and will deliver the same properly prepared, executed and registered without cost to the successful bidder on or about **May 6, 2026**, to DTC for the account of the successful bidder.

Assessed Valuation and Indebtedness. The Equalized Assessed Tangible Valuation for Computation of Bonded Debt Limitations for the year 2025 is \$[______]. The total general obligation indebtedness of the Issuer as of the Dated Date, including the Bonds being sold, is \$9,995,000.

Approval of Bonds. The Bonds will be sold subject to the legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel to the Issuer, whose approving legal opinion as to the validity of the Bonds will be furnished and paid for by the Issuer, printed on the Bonds and delivered to the successful bidder as and when the Bonds are delivered.

Additional Information. Additional information regarding the Bonds may be obtained from the undersigned or from the Financial Advisor at the addresses set forth below:

DATED: January 26, 2026.

Issuer

City of Iola, Kansas
2 W. Jackson Ave.
Iola, Kansas 66749
Attn: Roxanne Hutton, Clerk
Phone No.: (620) 365-4900
Fax No.: (620) 365-4906
Email: roxanne.hutton@cityofiola.com

Financial Advisor

Stifel, Nicolaus & Company, Incorporated
4622 Pennsylvania Avenue
Suite 1210
Kansas City, Missouri 64112
Attn: Dave Arteberry
Phone No.: (816) 208-8733
Email: arteberryd@stifel.com

KANSAS REGISTER

DOCUMENT NO. _____

(Above space for Register Office Use)

Submission Form
Municipal Bond Sale Notice
(K.S.A. 10-106 as amended)

TITLE OF DOCUMENT **SUMMARY NOTICE OF BOND SALE**
Re: City of Iola, Kansas, General Obligation Bonds, Series 2026-A, Dated May 6, 2026.

NUMBER OF PAGES: 2 DESIRED PUBLICATION DATE: March 26, 2026

BILL TO: Roxanne Hutton, Clerk
2 W. Jackson Ave.
Iola, Kansas 66749

Please email an Affidavit of Publication to jmiddleton@gilmorebell.com at your earliest opportunity.

Any questions regarding this document should be directed to:

NAME: Johnna K. Middleton PHONE: (316) 267-2091

Certification

I hereby certify that I have reviewed the attached and herein described document, and that it conforms to all applicable **Kansas Register** publication guidelines. I further certify that submission of this item for publication in the **Kansas Register** is authorized by the municipality which has issued the notice.

Authorized Signature

Johnna K. Middleton
Typed Name of Signer

Legal Practice Assistant
Position

TRANSMIT TO: Kansas Register; Secretary of State; State Capitol, Topeka, KS 66612
PHONE: (785) 296-3489; FAX: (785) 291-3051; EMAIL: kansasregister@sos.ks.gov

THIS SPACE FOR REGISTER OFFICE USE ONLY

OFFICIAL BID FORM
 PROPOSAL FOR THE PURCHASE OF CITY OF IOLA, KANSAS
 GENERAL OBLIGATION BONDS, SERIES 2026-A

TO: Roxanne Hutton, Clerk
 City of Iola, Kansas

April 13, 2026

For \$9,995,000 principal amount of General Obligation Bonds, Series 2026-A, of the City of Iola, Kansas (the "Issuer"), to be dated May 6, 2026, as described in the Notice of Bond Sale dated January 26, 2026 (the "Notice"), said Bonds to bear interest as follows:

| Stated Maturity <u>September 1</u> | Principal Amount* | Annual Rate of Interest | Initial Offering Price | Stated Maturity <u>September 1</u> | Principal Amount* | Annual Rate of Interest | Initial Offering Price |
|--|----------------------|-------------------------------|------------------------------|--|----------------------|-------------------------------|------------------------------|
| 2027 | \$ 50,000 | _____ % | _____ % | 2040 | \$415,000 | _____ % | _____ % |
| 2028 | 235,000 | _____ % | _____ % | 2041 | 430,000 | _____ % | _____ % |
| 2029 | 245,000 | _____ % | _____ % | 2042 | 445,000 | _____ % | _____ % |
| 2030 | 260,000 | _____ % | _____ % | 2043 | 465,000 | _____ % | _____ % |
| 2031 | 270,000 | _____ % | _____ % | 2044 | 485,000 | _____ % | _____ % |
| 2032 | 285,000 | _____ % | _____ % | 2045 | 505,000 | _____ % | _____ % |
| 2033 | 300,000 | _____ % | _____ % | 2046 | 525,000 | _____ % | _____ % |
| 2034 | 315,000 | _____ % | _____ % | 2047 | 545,000 | _____ % | _____ % |
| 2035 | 330,000 | _____ % | _____ % | 2048 | 565,000 | _____ % | _____ % |
| 2036 | 345,000 | _____ % | _____ % | 2049 | 590,000 | _____ % | _____ % |
| 2037 | 365,000 | _____ % | _____ % | 2050 | 610,000 | _____ % | _____ % |
| 2038 | 380,000 | _____ % | _____ % | 2051 | 640,000 | _____ % | _____ % |
| 2039 | 395,000 | _____ % | _____ % | | | | |

* Subject to change, see the Notice

the undersigned will pay the purchase price for the Bonds set forth below, plus accrued interest to the date of delivery.

Principal Amount \$9,995,000.00

Plus Premium (if any)

Total Purchase Price \$

Total interest cost to maturity at the rates specified \$

Net interest cost (adjusted for Premium)..... \$

True Interest Cost %

The Bidder elects to purchase Municipal Bond Insurance from (circle one of the following): [AG] [BAM]

The Bidder elects to have the following Term Bonds:

| Maturity Date | Years | Amount* |
|--------------------|----------------|----------|
| September 1, _____ | _____ to _____ | \$ _____ |
| September 1, _____ | _____ to _____ | \$ _____ |

*subject to mandatory redemption requirements in the amounts and at the times shown above.

This proposal is subject to all terms and conditions contained in the Notice, and if the undersigned is the Successful Bidder, the undersigned will comply with all of the provisions contained in the Notice. A cashier's or certified check or a wire transfer in the amount of \$199,900 payable to the order of the Issuer, submitted in the manner set forth in the Notice accompanies this proposal as an evidence of good faith. The acceptance of this proposal by the Issuer by execution below shall constitute a contract between the Issuer and the Successful Bidder for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission and a bond purchase agreement for purposes of the laws of the State of Kansas.

Submitted by: _____

(LIST ACCOUNT MEMBERS ON REVERSE)

By: _____
 Telephone No. (_____) _____

ACCEPTANCE

Pursuant to action duly taken by the Governing Body of the Issuer the above proposal is hereby accepted on April 13, 2026.

Attest:

Clerk

Mayor

NOTE: No additions or alterations in the above proposal form shall be made, and any erasures may cause rejection of any bid. Email bids may be sent to Stifel, Nicolaus & Company, Incorporated at arteberryd@stifel.com, and electronic bids may be submitted via **PARITY®**, at or prior to 11:00 A.M. applicable Central Time, on April 13, 2026. Any bid received after such time will not be accepted or shall be returned to the bidder.

**EXCERPT OF MINUTES OF A MEETING
OF THE CITY COUNCIL OF
THE CITY OF IOLA, KANSAS
HELD ON JANUARY 26, 2026**

The City Council (the "Governing Body") met in regular session at the usual meeting place in the City at 6:00 P.M., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

* * * * *

(Other Proceedings)

The matter of providing for the offering for sale of General Obligation Bonds, Series 2026-A, came on for consideration and was discussed.

Councilmember _____ presented and moved the adoption of a Resolution entitled:

**A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL
OBLIGATION BONDS, SERIES 2026-A, OF THE CITY OF IOLA, KANSAS.**

Councilmember _____ seconded the motion to adopt the Resolution. The Resolution was duly read and considered, and upon being put, the motion for the adoption of the Resolution was carried by the following vote of the Governing Body:

Aye: _____.

Nay: _____.

The Mayor declared the Resolution duly adopted by the Governing Body and the Clerk designated the same Resolution No. 2026-05.

* * * * *

(Other Proceedings)

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

CERTIFICATE

I hereby certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the Governing Body of the City of Iola, Kansas, held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

(SEAL)

Clerk

**IOLA, KANSAS
GENERAL OBLIGATION BONDS, SERIES 2026**

| DISTRIBUTION LIST | |
|--|---|
| <p>ISSUER</p> <p>CITY OF IOLA, KANSAS 2 W. Jackson Ave. Iola, Kansas 66749 Telephone: (620) 365-4910</p> <p>Matt Rehder, City Administrator E-mail: matt.rehder@cityofiola.com</p> <p>Corey Schinstock, Assistant City Administrator E-mail: corey.schinstock@cityofiola.com</p> <p>Roxanne Hutton, Clerk E-mail: roxanne.hutton@cityofiola.com</p> | <p>BOND COUNSEL</p> <p>GILMORE & BELL, P.C. 100 N. Main, Suite 800 Wichita, Kansas 67202 Telephone: (316) 267-2091 Fax: (816) 221-1018</p> <p>Garth J. Herrmann, Esq. E-mail: gherrmann@gilmorebell.com</p> <p>Johnna K. Middleton, Legal Practice Assistant E-mail: jmiddleton@gilmorebell.com</p> <p>2405 Grand Boulevard, Suite 1100 Kansas City, Missouri 64108-2521 Telephone: (816) 221-1000 Fax: (816) 221-1018</p> <p>Alan Woolever, Esq. E-mail: awoolever@gilmorebell.com</p> |
| <p>ISSUER'S COUNSEL</p> <p>JOHNSON VAUGHN, P.A. PO Box 866 118 W Madison Ave Iola, KS 66749 Telephone: (620) 365-3778</p> <p>Chase J. Vaughn, Esq. E-mail: chase@jvpalaw.com</p> | <p>PAYING AGENT</p> <p>TREASURER OF THE STATE OF KANSAS] Landon State Office Building 900 Southwest Jackson, Suite 201 Topeka, Kansas 66612-1235 Telephone: (785) 296-3171 Fax: (785) 296-6976</p> <p>Shauna Wake, Director of Fiscal Services Telephone: (785) 296-4160 E-mail: bond.newissues@treasurer.ks.gov</p> |
| <p>FINANCIAL ADVISOR</p> <p>STIFEL NICOLAUS & COMPANY, INCORPORATED 4622 Pennsylvania Avenue, Suite 1210 Kansas City, Missouri 64112 Telephone: (800) 821-7195 Fax: (816) 283-5326</p> <p>Dave Arteberry, Director – Public Finance E-mail: arteberryd@stifel.com</p> <p>Connor Swanson, Assistant Vice President E-mail: swansonc@stifel.com</p> <p>Nikki Jackson, Executive Assistant E-mail: jacksonn@stifel.com</p> | <p>ORIGINAL PURCHASER</p> |

ITEM "B"

Agenda Item: Additional Electric Generation Units Purchase

Enclosed in your packet for review and consideration is a cost breakdown for the purchase of an additional 2Mw Caterpillar diesel generation unit. This unit, if approved, will be installed with the other three recently purchased generation units just east of the North Industrial Sub-Station in what will become Power Plant #3.

The proposed purchase will add to the city's generation capacity as well as add additional value in capacity credits. The addition of this unit will also be beneficial with the growing demand for power at the new data center being built in the industrial park.

Enclosed in your packet Superintendent Phillips has provided a project estimate for the addition of this unit at Power Plant #3 if approved by Council.

Electric Superintendent, Mike Phillips will be in attendance at your meeting to present on this topic and answer any questions you may have.

Recommendation: Authorize staff to move forward with the purchase of one additional 2Mw Caterpillar generating unit from High Plains Power Systems to be installed at the North Industrial Sub-Station - Power Plant #3.

Prepared by: Assistant City Administrator, Corey W. Schinstock
Council Meeting Date: January 26, 2026

Power Plant 3 Estimate

ITEM "C"

Agenda Item: Hope Unlimited - Request

Enclosed is a request from Hope Unlimited to host a one-day fundraising pickleball tournament at the Meadowbrook Park Pickleball Courts. The event is planned for April 18, 2026 from 8:00am - 5:00pm.

This event will also serve as part of their ongoing employee wellness initiative that focuses on increasing physical activity, reducing stress, and strengthening the workplace morale.

Representatives from Hope Unlimited will be in attendance at your meeting to present on this request and answer any questions you may have.

Recommendation: Approve the request from Hope Unlimited to hold a fundraising pickleball tournament at Meadowbrook Park on April 18, 2026.

Prepared by: Corey W. Schinstock, Assistant City Administrator

Council Meeting Date: January 26, 2026



CITY OF IOLA COUNCIL MEETING Agenda Item Request

Please complete form and submit to corey.schinstock@cityofiola.com or City Hall – Administrator's office. All requests are subject to staff review and scheduling. Executive session requests are subject to additional staff inquiry.

Kayla Knavel & Brandy Foster

Name: _____
Representing: Hope Unlimited
Address: 406 N. Buckeye St.
Phone: 620-365-7566
Email: _____
Requested Council Meeting Date: Next Meeting

Description: _____

April 18th, 2026 from 8am-5pm community pickleball tournament designed to promote engagement, and community building. This event will serve as part of our ongoing employee initiative, which focuses on increasing physical activity, reducing stress, and strengthening morale. All proceeds will go toward Hope Unlimited's Staff wellness.

Desired Action:

To hold and host a pickleball tournament at the pickleball courts located in the Meadowbrook park on April 18th, 2026 from 8am-5pm.

Signature: Kayla Knavel Date of Submission: 01/07/26

| | | | |
|------------------------|---------------------------------|-------------------------------------|------------------------------------|
| OFFICE USE ONLY | <input type="checkbox"/> Action | <input type="checkbox"/> Discussion | <input type="checkbox"/> Executive |
| Reviewed by: | _____ | | |
| Council Meeting Date: | _____ | | |
| Other Comments: | _____ | | |
| | | | |
| | | | |
| | | | |



Corey Schinstock <corey.schinstock@cityofiola.com>

[EXTERNAL] - Agenda Request Form

1 message

Kayla <Kayla@hopeunlimitedks.org>
To: Corey Schinstock <corey.schinstock@cityofiola.com>

Wed, Jan 7, 2026 at 2:48 PM

This message has originated from outside of your organization.

I am having issues on getting the whole description to show up on the request, I will past the whole thing in this email for clarity. Sorry about that!

We are requesting approval to use the city-owned pickleball courts in Meadowbrook Park for a one-day, April 18th, 2026 from 8am-5pm community pickleball tournament designed to promote physical health, engagement, and community building. This event will serve as part of our ongoing employee wellness initiative, which focuses on increasing physical activity, reducing stress, and strengthening workplace morale. All proceeds will go toward Hope Unlimited's Staff wellness.



Kayla Kuavel
CHILDREN'S SERVICES SPECIALIST

-
-  HOPE UNLIMITED, INC
 -  620-365-7566
 -  kayla@hopeunlimitedks.org
 -  hope-unlimited.org
 -  406 N. Buckeye
Iola, KS 66749

CONFIDENTIALITY NOTICE: This message and any attachments are intended for the person or entity to whom it is addressed and may contain confidential and/or privileged material. If you are not the addressee, or if this message has been addressed to you in error, you are not authorized to read, copy, or distribute this message or any attachments and we ask that you please delete this message and any attachments and notify the sender by return email or by phone at 620-365-6040.

 [Agenda-Item--Request.pdf](#)
333K

ITEM “D”

Agenda Item: Peerless Products Economic Incentive Agreement

BACKGROUND

In 2020, the City of Iola entered into an Economic Incentive Agreement with Peerless Products, Inc., to locate operations at 2702 North State Street.

Clause #5 states that by the end of Year 5 (2025), Peerless will have between 100-120 full-time employees. If Peerless could not reach that mark, Clause #1 would be nullified. Clause #1 is a 50% property tax rebate for a 10-year period.

At the end of Year 5, Peerless reports 37 full-time employees. City staff notified Peerless about the violation earlier this month. This item comes to the governing body for final action.

Included in the packet are the agreement and 2025 report.

Representatives from Peerless will be present for this item.

Recommendation: Enforce Clause #1 and nullify the remaining 5 years of a 50% city property tax abatement.

Prepared by: **Matt Rehder**
City Administrator

Council Meeting Date: **January 26, 2026**

ECONOMIC INCENTIVE AGREEMENT

This agreement is made this 27 day of October, 2020, by and between the City of Iola, Kansas (hereinafter "City"), Allen County, Kansas (hereinafter "County"), and Peerless Products, Inc., a Kansas Corporation (hereinafter "Peerless").

Whereas, Peerless manufactures high-performance aluminum architectural and commercial windows for new construction, replacement, and historical construction in Fort Scott, Kansas, and wish to expand their Fort Scott location to Iola, Kansas.

Whereas, City and County agree to provide incentives to Peerless to expand their company to Iola to the real property located at 2702 North State Street in Iola, Kansas.

Now therefore, all parties agree to provide the following incentives to Peerless, subject to the terms and conditions hereto:

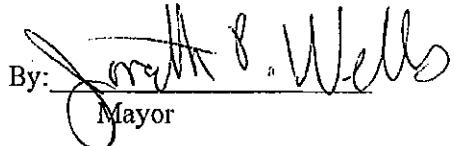
1. City shall provide Peerless a 50% tax abatement for ten (10) years contingent upon Peerless meeting the condition of employing between 100 and 120 fulltime employees by the end of year 5. Should Peerless not meet the fulltime employment population of between 100 and 120 employees by the end of year 5, the tax abatement percentages for years 5 through 10 will not be abated and said tax shall be paid 100% by Peerless.
2. City shall grant \$125,000 to Peerless to assist in costs Peerless will incur in upgrading the building, creating jobs, job training, adding technology infrastructure, and other essential business growth, said funds shall be paid on upon the execution of this contract by all parties.
3. County shall provide a 100% tax abatement for ten (10) years contingent upon Peerless meeting the condition of employing between 100 and 120 fulltime employees by the end of year 5. Should Peerless not meet the fulltime employment population of between 100 and 120 employees by the end of year 5, the tax abatement percentages for years 5 through 10 will not be abated and said tax shall be paid 100% by Peerless.
4. Peerless shall be eligible to apply for the Neighborhood Revitalization Program and if it qualifies shall be allowed in said program.
5. Peerless agrees to hire a total of at least 10-20 full time employees in year one (1), 20-40 full time employees in year two (2), 40-80 full time employees in year three (3), 80-100 full time employees in year four (4), and 100-120 full time employees in year five (5) and to maintain those averages in each respective twelve (12) month period beginning January 1, 2021. On or before January 15 of each year, Peerless shall submit a report to

County and to the City providing the monthly headcount of employees at its Iola plant. This reporting requirement will end following submission of the January 15, 2026 report.

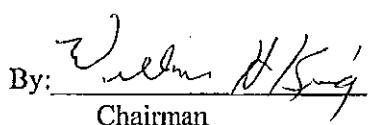
6. The parties agree that this Agreement contains all of the terms and conditions of their Economic Incentive Agreement. This Agreement may be executed in any number of counterparts, each of which so executed will be deemed to be an original, but all such counterparts will together constitute the same instrument.

This Economic Incentive Agreement is executed the day and year first above written.

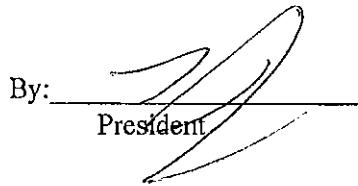
City of Iola, Kansas
2 W. Jackson
Iola, Kansas 66749

By: 
Mayor

Allen County, Kansas
1 N. Washington
Iola, KS 66749

By: 
Chairman

Peerless Products, Inc.
2403 S. Main
Fort Scott, KS 66701

By: 
President



2403 S. Main St.
Fort Scott, KS 66701
620-223-4610
peerlessproducts.com

Corey Schinstock
Assistant City Administrator
City of Iola, KS

January 6, 2026

Corey,

Please find attached our 2025 data. The industry continues to experience softness, leading us to allow our headcount to drop through attrition. We believe this trend has about run its course, and have hired several individuals that became available through another company's reduction.

Please feel free to reach out with any further questions!

Sincerely,
David
Elliott

Dave Elliott
HR Manager
Peerless Products

Digitally signed by David Elliott
DN: cn=David Elliott,
o=Peerless Products, ou=HR,
email=delliott@peerlessprod
ucts.com, c=US
Date: 2026.01.06 15:45:06
-06'00'

| | 2021 | 2022 | 2023 | 2024 | 2025 |
|-------------------|---------|--------|--------|---------|---------|
| Ending Head Count | 29 | 39 | 60 | 46 | 37 |
| Hired | 25 | 33 | 58 | 21 | 12 |
| Terminated | 9 | 23 | 37 | 34 | 20 |
| Increase | 20 | 10 | 21 | -14 | -9 |
| Growth | 222.22% | 34.48% | 53.85% | -23.33% | -19.57% |

ROUND TABLE

ITEM “A”

Agenda Item: Allen Community College EDA Grant - Discussions

Enclosed in your packet is an agenda request form from Allen Community College requesting an opportunity to present a proposed Economic Development Administration (EDA) grant application. This grant is focused on expanding workforce training infrastructure related to Commercial Drivers License (CDL) and Diesel Technology.

The intent of this discussion is to provide transparency, outline the scope of the project, and document local engagement and support of the grant application.

Also enclosed in your packet is an overview of the EDA grant Allen will be discussing at the meeting. Representatives from Allen will be in attendance at the meeting to review the grant and request support in applying for the grant.

Recommendation: Allow representatives from Allen Community College to present on the EDA grant on workforce training infrastructure relating to CDL and Diesel Technology.

Prepared by: **Corey W. Schinstock, Assistant City Administrator**

Council Meeting Date: **January 26, 2026**



CITY OF IOLA COUNCIL MEETING Agenda Item Request

Please complete form and submit to corey.schinstock@cityofiola.com or City Hall – Administrator's office. All requests are subject to staff review and scheduling. Executive session requests are subject to additional staff inquiry.

Name: Sonia Gugnani

Representing: Allen Community College

Address: 1801 N Cottonwood, Iola, KS 66749

Phone: 620.402.8501

Email: gugnani@allencc.edu

Requested Council Meeting Date: January 26, 2026

Description:

Allen Community College is requesting an opportunity to briefly present and discuss a proposed Economic Development Administration (EDA) grant application focused on expanding workforce training infrastructure related to CDL Training and Diesel Technology. The discussion is intended to provide transparency, outline the scope of the proposed project, and document local engagement and support as part of the grant application process.

Desired Action:

Informational discussion and acknowledgment of the proposed project to document city and community awareness and support.

Signature: Lynier L Leffler Date of Submission: 1/8/2026

OFFICE USE ONLY Action Discussion Executive

Reviewed by: _____

Council Meeting Date: _____

Other Comments:

Overview of the EDA Grant

- The Economic Development Administration (EDA) grant is a federal program that supports projects strengthening local economies, addressing workforce shortages, and improving long-term regional resilience.
- Allen Community College is exploring this funding opportunity to advance workforce development efforts that directly benefit the City of Iola, Allen County, and the surrounding region.

Proposed Project Overview

Project Focus

- Construction of a new on-campus Workforce Training Facility
- The project includes both facility construction and workforce program development

Primary Training Programs

- Commercial Driver's License (CDL) Training
- Diesel Technology

Purpose of the Project

- Address critical workforce shortages in Allen County and Southeast Kansas
- Prepare students for high-demand, high-wage careers
- Support key local and regional industries essential to economic stability and growth
- Expand local access to training, reducing the need for residents to leave the area for these skills

Why CDL and Diesel Technology?

- Strong and ongoing employer demand across multiple sectors, including:
 - Transportation and logistics
 - Agriculture
 - Manufacturing
 - Construction and public works
- Limited local training options currently create barriers for rural residents

Location and Community Impact

- The proposed facility will be located on the Allen Community College campus
- The project will not interfere with:
 - Existing academic programs
 - Campus operations
 - Surrounding neighborhoods
- The facility will strengthen the college's role as a regional workforce hub while supporting local employers

Alignment with the Comprehensive Economic Development Strategy (CEDS)

The proposed project aligns closely with Southeast Kansas CEDS priorities, including:

- Workforce development and talent pipeline expansion
- Support for key regional industry sectors
- Economic resilience and recovery
- Rural and small urban community development

Grant Status and Key Requirements

- EDA grants have a rolling application deadline
- Allen Community College plans to submit an application mid- to late February
- A critical component of the application is demonstrating strong public- and private-sector partnerships
- The project requires evidence of:
 - Workforce demand
 - Employer engagement
 - Measurable economic and workforce outcomes

Business and Industry Partnership Commitments

Local businesses may support the project through one or more of the following:

- Cash contributions toward program implementation
- Donation of equipment, parts, systems, and tools
- Hiring priority for program graduates

- Internships, scholarships, or part-time employment for students
- Facility tours, demonstrations, and short trainings
- Tuition assistance for employees
- Participation on curriculum advisory committees

Ask from the City

Allen Community College is requesting the City's support in the following ways:

- A letter of support to accompany the EDA grant application, demonstrating local government backing and regional collaboration
- Confirmation of workforce need, particularly related to CDL drivers and diesel technicians for city operations, public works, or regional infrastructure
- Participation as a public-sector partner, including potential internship, interview, or hiring opportunities where appropriate
- Ongoing collaboration as the project moves forward to ensure alignment with city workforce and economic development priorities

City support is critical in strengthening the application and demonstrating that this project is a shared regional investment.

ITEM “B”

Agenda Item: Iola Public Library - Flewharty Annex Discussions

Enclosed in your packet is a document from the Iola Public Library explaining plans for the Flewharty Annex.

Representatives from the Iola Public Library will be at your meeting to discuss the information provided.

Recommendation: Allow representatives from the Iola Public Library to present their plans for the Flewharty Annex.

Prepared by: **Corey W. Schinstock, Assistant City Administrator**

Council Meeting Date: **January 26, 2026**

REQUEST FOR SEALED BIDS

The City of Iola is requesting formal bids for the sale of the residential structure located at 211 East St. The winning bidder will be responsible for the removal of the structure no later than December 31, 2026. Bid forms can be picked up at the Library. Sealed bids will be accepted at the City of Iola Administration office no later than 10:00 am on Wednesday, February 25, 2026. No contracts shall be awarded until final evaluation of bids has been conducted and approval is granted by the City Council. The City of Iola reserves the right to reject any and all bids, waive technicalities, and make awards deemed to be in the best interest of the City of Iola. A guided tour of the residential structure will be at 10:00 am on Saturday, February 14, 2026.

Background

In 2009, Molly Flewharty gifted property by warranty deed to the City of Iola for library use. The Flewharty-Powell Library Annex had these conditions:

- It is to be used "solely for municipal library purposes."
- The right was given to raze the house for the purpose of constructing a library addition or a new library building.

Since then, the Annex has been minimally maintained and used occasionally for special events and library programs. In 2025, the carrying costs for the Annex were \$7,823.

In 2023, the Board formed a steering committee to explore new uses for the property, such as a maker space. In 2024, M. Lee Brown donated funding to build a ramp, making the Annex ADA compliant.

In 2025, several developments occurred:

- June - Community Development Block Grant Discussions and tour of the property by Bowlus staff
- August - Legal Review
- October - USD 257 Discussion and Tour
- November - Decision by Board to sell house for moving

In 2026,

- January - Board Committee and Library staff met with City officials to establish a timeline for bid process/sale.

UNFINISHED BUSINESS

ITEM “A”

Agenda Item: Transient Vendor Ordinance

BACKGROUND

Included in the packet are the proposed revisions to the Transient Vendor Ordinance at the direction of the Council. If approved, the ordinance will be numbered and placed on the Consent Agenda for the February 9 meeting.

Prepared by: **Matt Rehder**
 City Administrator

Council Meeting Date: **January 26, 2026**

ORDINANCE NO. ####

AN ORDINANCE AMENDING GENERAL ORDINANCE 3206 **3532** WHICH IS AN ORDINANCE AMENDING CHAPTER V, ARTICLE 1 OF THE CODE OF THE CITY OF IOLA, RELATING TO ESTABLISHING REGULATIONS FOR THE AUTHORIZATION AND CONTROL OF TEMPORARY BUSINESSES IN THE CITY OF IOLA, ALLEN COUNTY, KANSAS.

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

SECTION 1. AMENDMENT. The City does hereby amend the General Ordinance 3206 **3532** which amends Article 1, Chapter V of the Code of the City of Iola, to read as follows:

ARTICLE I. TEMPORARY BUSINESSES

5-101. ALLOWED. This article shall allow temporary businesses, door-to-door salesmen, and the operation of said businesses and sales through a permit system in this City.

5-102. DEFINITIONS. Whenever used in this article, unless a different meaning appears from the context:

a) "Temporary Business" shall mean the sale of goods or services sold by a business or individual at a non-permanent retail establishment, including food, goods, products, or clothing, and operated within the City limits.

b) "Business" shall mean any marketing activity conducted to sell goods or services for a profit.

c) "Brick and Mortar Business" means a business located within the city limits of Iola in a building on a permanent foundation.

d) "City Resident" shall mean any person that lives within the city limits of the City of Iola.

e) "Mobile Vendor Service" means anything that has the potential to be moved or is on a movable base, such as, but not limited to, a pull trailer, motorized vehicle, manual pop-up, or cart, and is not considered a brick-and-mortar business.

f) "Person" includes the singular and the plural and means any person, firm, corporation, association, club, partnership, society, or any other organization, and the agents, servants, or representatives thereof, including any religious or charitable organization.

5-103. PERMIT REQUIRED. No person shall operate a temporary business within the City without a permit from the City Clerk.

5-104, APPLICATION FOR PERMIT. An application for a permit to operate a temporary business under this article shall be made at the City Clerk's office upon forms approved by the City. Two permits exist: those for Iola-owned and operated (5-105) and those from outside the City of Iola (5-107). Such applications shall be sworn to and filed with the City Clerk at least 72 hours before the time the permit is applied for, and shall become effective. The application required herein shall contain the following information:

- (a) Name, date of birth, address, or headquarters of the person applying for the permit;
- (b) If the applicant is not an individual, the name and addresses of the applicant's principal officers and management;
- (c) The names, dates of birth, driver's licenses, identification card numbers, and addresses of all persons in direct charge of conducting the **temporary business**.
- (d) The names, dates of birth, driver's license, or identification card numbers of all persons who will be working for the business at the location in the City;
- (e) The time within which the temporary business will be operated and the location of the business in the City;
- (f) Proof of liability Insurance for the business.
- (g) A copy of the State of Kansas Food Vendor License, if applicable
- (h) All applications must include a signed release from the property owner and
- (i) A Kansas *tax* identification number,

5-105. TERMS OF PERMIT FOR LOCAL ESTABLISHED MOBILE VENDOR SERVICE. Each year, any Iola mobile vendor service will be charged a \$10.00 application fee for a one-year vendor license, which shall expire twelve (12) months from the date said license is issued. This allows them to set up within the Iola City limits on private property during the year.

To be considered a local established mobile vendor, any vendor service "Mobile vendor vehicle or trailer" that requires State registration and tags must have their vehicle

or trailer registered in Allen County with an Iola address and show proof that they are a city resident for the operating year. **"City resident" is defined in Section 5-102.**

Local brick-and-mortar businesses in Iola that wish to hold special events during the licensing year can fill out an application detailing the event, stating the mobile vendor service attending, and requesting two parking spots to be blocked off with cones. The mobile vendor service must have a current vendor license as required by Section 5-105 or Section 5-107. Because Madison Avenue (Highway 54) is a major thoroughfare through Iola, no vendor shall be permitted to park on Madison Avenue (Highway 54) through town.

All applicants will be issued a permit. The permit will include the application time frame's start and end dates. It must be displayed in the vendor's mobile vehicle/truck window so City Employees can see it.

All applications must be paid and filed in the City Clerk's office at City Hall no later than 72 hours before use. This allows time for a background check of all involved parties and for the application to be processed.

All door-to-door sales will continue to be processed through the current rules in the Ordinance.

5-106. INVESTIGATION BY THE CITY. The City Clerk and/or the Chief of Police shall examine the application filed under this article for a permit and shall make, or cause to be made, further investigation of the application and the applicant, as the City Clerk or Chief of Police shall deem necessary. The permit shall be issued once the City Clerk or Chief of Police determines the following facts:

- (a) That all of the statements made in the application are true and
- (b) The applicant or employees have not engaged in any fraudulent transaction or enterprise.
- (c) That the applicant is not wanted for any crime in any jurisdiction.

5-107. FEES FOR PERMIT FOR NON-LOCAL MOBILE VENDOR SERVICE. Any mobile vendor service not established as an Iola resident by address and or local brick-and-mortar business before a permit is issued, there shall be a permit fee paid to the City Clerk, along with a ~~\$10.00~~ **\$30.00** application fee, which will allow a temporary business to operate as specified in the application within the City. The permit shall be based on the timeframe the temporary business intends to operate. The tiered fees shall be as follows:

- a) Three-Day: ~~\$25.00 + \$10.00~~ **\$30.00** Application Fee
- b) Thirty Days: ~~\$50.00 + \$10.00~~ **\$30.00** Application Fee
- c) Six Months: ~~\$250.00 + \$10.00~~ **\$30.00** Application Fee
- d) One Year: ~~\$400.00 + \$10.00~~ **\$30.00** Application Fee

5-108 EXPIRATION. The permit shall remain in force and effect for the period specified therein. It shall be renewed upon the expiration of this period upon filing a new application as provided in this article.

5-109. PERMIT NOT TRANSFERABLE. Any permit issued under this article shall not be transferable.

5-110. REGULATIONS. It shall be unlawful for any peddler or solicitor, or any person acting on behalf of either, to:

(a) To use a stationary location in or upon any public street or operate in any congested area where the operations might impede or inconvenience the public. For the purpose hereof, the judgment of a police officer, executed in good faith, shall be deemed conclusive as to whether the area is congested or the public is impeded or inconvenienced.

(b) To operate on private property without having first secured a special use permit.

(c) Sell or offer for sale goods, wares, or merchandise from any vehicles on any of the public streets of the City; provided, however, that the prohibition herein contained shall not include the peddling from door-to-door or from vehicles of fresh food products of farm or garden, nor bona fide deliveries of goods, wares, merchandise or foods made on a regular route to regular customers, or ice cream vending.

(d) Solicit or peddle from 9:00 p.m. to 9:00 a.m. or at any time when a sign has been posted on a residence or building stating "No solicitors or peddlers" or words to that effect, except that a licensed solicitor or peddler may call upon the occupant of a residence at other times when he has received express permission from such occupant to do so.

(e) Refuse to exhibit the permit upon request from any citizen.

5-111. EXEMPTIONS. No permit or permit fee shall be required of: (1) any person selling products of the farm or orchard produced by the seller and grown within the state of Kansas (seller must sign an affidavit that said farm or orchard products have been produced in the state of Kansas); (2) any businesses, trades or occupations which are part of fairs or celebrations sponsored by the City or any other governmental subdivision or the state, or when part or all of the expenses of the fairs or celebrations are paid for by the City, any other governmental subdivision or the state; and (3) any not-for-profit or charitable organization as determined by the Governing Body; (4) sales at wholesale to retail

merchants by commercial travelers or selling agents in the usual course of business; (5) Sales of goods, wares or merchandise by sample catalog or brochure for future delivery; (6) Garage sales held on premises devoted to residential use; (7) Sales to the owner or legal occupant of residential premises at such premises pursuant to an invitation issued by such owner or legal occupant; (8) Sales or displays in connection with, and at the site of athletic tournaments, events, contests or expositions.

5-112. VIOLATION AND PENALTIES. Any person who shall fail or refuse to comply with the provisions of this article shall be deemed guilty of a misdemeanor and shall be punished by a fine of not less than \$250.00 nor more than \$500.00 or imprisoned not to exceed 30 days or both, and said permit shall be revoked.

SECTION 2. REPEAL. All Ordinances and parts of Ordinances in conflict herewith are hereby repealed accordingly,

SECTION 3. EFFECTIVE DATE. This Ordinance shall take effect from and after its passage, approval, and publication in *The Iola Register* as provided by law.

PASSED by the Council and **SIGNED** by the Mayor this _____ day of _____ 2026.

CITY OF IOLA, KANSAS

Steven French, Mayor

ATTEST:

By: _____
Roxanne Hutton, City Clerk

(First Published in The Iola Register, _____, 2026)

ORDINANCE NO. ##### SUMMARY

On DATE HERE, 2026, the City of Iola, Kansas, adopted Ordinance #####, incorporating by reference the Temporary Business Permit with certain additions, amendments, and deletions thereto. The purpose of this ordinance is to provide an application process, fee, and permit for temporary businesses within the jurisdiction of the City of Iola, Kansas. 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 II, Iola City Attorney.

COUNCIL/ADMINISTRATOR REPORTS



CITY OF IOLA

COUNCIL MEETING – *Administrative Report*
26 January 2026

PERSONNEL

Personnel changes from January 10, 2026 to January 23, 2026

Anniversaries - Based on Date of Hire

Rehire / Promotion / New Hire

Mike Boeken - Electric Generation - Transfer from Street & Alley 01-20-2026

Separation / Termination

Charles Heffern - Electric Generation Department - Resignation 01/23/2026