



IOLA CITY COUNCIL MEETING – AGENDA
Monday, February 09, 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 26, 2026 - Regular Council Meeting
- B. Appropriations Approval
- C. Board Appointments - Iola Public Library Board - Terri Fahnestock
- D. Iola Police Department - Forfeiture Report

Motion: _____

Second: _____

Vote: _____

7. ROUND TABLE

- A. Thrive Allen County FHLB of Topeka Grant - Jessica Thompson
- B. Thrive Allen County Grant Discussions - Diana Bowman
- C. Annual Economic Development Report - Camille Lavonne

8. UNFINISHED BUSINESS

- A. Transient Vendor License - Ordinance #3548

Motion: _____

Second: _____

Vote: _____

9. COUNCIL / ADMINISTRATOR REPORTS

10. ADJOURNMENT

Motion: _____

Second: _____

Vote: _____

DATE & TIME OF NEXT MEETING

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

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

PUBLIC COMMENTS

CONSENT AGENDA

ITEM “A”
MINUTES APPROVAL

CITY OF IOLA

Page 1

01/26/2026

The City Council of Iola held a regular meeting on January 26, 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.

ROLL CALL

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

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

Council Member Grundy was absent.

REVIEW & APPROVAL OF AGENDA

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

PUBLIC COMMENTS

Persons wishing to address the City Council on agenda items may do so when 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.

Richard Zajic, 205 N Colborn, asked when the next tax sale would be for properties delinquent in taxes. Staff and City Attorney Vaughn told Mr. Zajic that the County Counselor would be at the County Commission meeting tomorrow at 8:30 a.m. at the Courthouse. They are responsible for tax sales and would have the information he is seeking.

Dan Davis stated that his group was more than willing to help the city and the county continue the recycling program. Many citizens still bring their recycling to the center and remain interested in recycling.

Steve Strickler said he is still waiting for the May meeting with the City and the County. He hopes the City staff will work with him and others who have been handling recycling for years to develop a successful recycling program.

CONSENT AGENDA

A. Minutes Approval

- **January 12, 2026**

B. Appropriations Approval

C. Board Appointments - BZA Planning Commission - Ben Middleton & Brian Shaughnessy

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

NEW BUSINESS

A. 54 Highway Project Bond Ordinance & Resolution Approval - Dave Arteberry, Stifel, Nicolaus and Company, presented a plan that was discussed with staff earlier. If the City chooses to separate the General Obligation Bonds into two issues, it will allow the City to sell Bank Qualified Bonds. This will keep the interest rate lower. The bond amount must stay under \$10,000,000 to meet the criteria for Bank Qualified Bonds. The first phase will consist of \$9,995,000, with a bond sale on March 9th. A payment length of 25 years and a payment amount of \$656,035. The second phase will be \$4,600,000, subject to the project's actual bid amount. A bond sale on March 9th of 2027. A payment length of 25 years and a payment amount of \$301,854.

Council Member Wells asked whether there would be any issue selling the bonds. Mr. Arteberry stated that bid proposals would be sent to area banks and that, with the city's strong credit rating and attractive bond returns, the city would likely receive 4-6 bids.

Mayor French asked whether the city had any unspent funds at the end of the year and whether it could prepay principal to retire the bonds sooner. Mr. Arteberry noted that most bonds have an 8-10-year non-callable period. This allows the bank that holds them to use the funds for daily banking operations. Mr. Arteberry stated that surplus funds could be held in an escrow account and set aside to pay down the principal amount once the bonds become callable.

Mr. Arteberry noted that the Resolution before the Council this evening authorizes staff to work with Gilmore, Bell, and the Stifel group to solicit bids for the first phase of the bond issue.

On March 9th, when bids have been received, the Council will approve the best bid at that time by adopting a Bond Resolution. This step will commit the city to funding the project.

The process will be repeated in 2027, with a similar timeline for phase II of the project.

Motion made by Council Member Wells and seconded by Council Member Kerr to approve Resolution 2026-05 authorizing the Solicitation of the Sale of General Obligation Bonds for the street project on Madison Avenue. All in favor. Motion carried.

B. Generation Project Power Plant #3

Mike Phillips, Electric Superintendent, informed the group that a third unit identical to the other two recently purchased is available.

Mr. Phillips noted that this is not the generation required for power generation; it is for capacity credits. With the Data Center moving north of town, the city needs to secure additional capacity.

Mayor French asked whether this generator would still leave the city short of data center capacity, affecting the houses being built in the north end of town. Mr. Phillips assured them that there would be sufficient capacity for the data center and the houses.

Motion made by Council Member Wells and seconded by Council Member Peters to 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. All in favor. Motion carried.

C. Hope Unlimited Request - Pickleball Tournament - Hope Unlimited is requesting to use the pickleball court for a tournament for a fundraiser.

Motion made by Council Member Shallah and seconded by Council Member Lohman to approve the request from Hope Unlimited to hold a fundraising pickleball tournament at Meadowbrook Park on April 18, 2026. All in favor. Motion carried.

D. Peerless Products Economic Development Incentive Agreement-

Administrator Rehder stated that he thought a representative from Peerless might be at the meeting tonight to discuss this matter.

Camille Lavon, Economic Director, stated that she was representing Peerless Products. Ms. Lavon noted that while they appreciate all the City of Iola has done for them, and even with the current situation of another Iola plant laying off several employees, Peerless was unable to meet its staffing quota to continue under the agreement.

Motion made by Council Member Lohman and seconded by Council Member Shallah to enforce clause #1 and nullify the remaining 5 years of a 50% city property tax abatement

with Peerless Products. Voting in favor of the motion were Council Members: Kerr, Peterson, Shallah, Peters, Ivy, and Lohman. Voting against the motion was Council Member Wells. Motion passed with a majority vote.

ROUNDTABLE

A. Allen Community College EDA Grant - Discussions: Sonia Cugnani, Grant Administrator, and Kelly Baker, Career and Technical Director for the college, appeared via Zoom. Dr. Leffler, College President, was in attendance at the meeting.

Ms. Cugnani presented an overview of the EDA grant the college is applying for. The grant focuses on expanding workforce training infrastructure for Commercial Driver's License (CDL) and Diesel Technology.

Ms. Cugnani stated that the grant will be submitted in mid-February, with an award date of June. She is asking the Council for a letter of support to add to the grant application and for the Council to consider sending employees to the program for CDL's.

Council Member Peters stated that the program in Ft Scott has waitlists. He noted that Neosho County is launching a program in August and asked whether that would be a competitor to Allen. Ms. Cugnani stated that individuals taking the course at Allen would receive college credit. The program would be replicated after Hutchinson College.

Council Member Kerr asked whether this would compete with the Tech Center within the school district. He also asked whether the college could use that facility for courses. Ms. Cugnani said IHS students can receive dual credit for the courses. The long-term goal is to return to campus once the facility is built.

A discussion arose about using the park parking lot for the truck-driving portion of the class. Staff will review the prior MOU for this program type and bring it back to Council. Council was in favor of sending a letter of support to be attached to the grant application.

B. Iola Public Library - Flewharty Annex Discussions - Lora Force, Assistant Director of the Library, noted that with the Flewharty House being City of Iola property She and members of the Library Board are present at the meeting to discuss the property's plans.

The board has tried several ways to use the property over the years, but has not found it feasible as library property. It has become a financial burden for the library to maintain the property and prevent deterioration.

The Library Board offered the property to the school district in June of last year. The will allows for the board to transfer the property to the school. The school declined the property, as it did not see a need for it. They stated that if the property did not sell, they would reconsider taking it.

Council Member Lohman asked why the library is selling the house for relocation rather than selling it as it sits. Ms. Force stated that the will doesn't allow for the house to be sold unless it is moved and the property is used for Library Purposes. The Library Board is also interested in using the land.

Mayor French indicated he is interested in buying the house. He wondered whether the bid information gave a buyer enough time to review the house and prepare a bid that accounted for other costs associated with utilities and moving the house. The board members present indicated that the time frame could be extended for that purpose.

UNFINISHED BUSINESS

A. Transient Vendor License - Administrator Rehder presented the draft changes to the Ordinance.

Council Member Kerr asked where the funds from the applications went. Staff stated that it was charged to the General Fund.

Council Member Shallah requested that the Ordinance not be placed on the Consent Agenda so she could abstain from the vote.

COUNCIL AND ADMINISTRATOR REPORTS

A. Council Member Ivy—Council Member Ivy had nothing to report.

B. Council Member Lohman—Council Member Lohman was pleased with the staff who removed the snow from the streets in a timely manner.

C. Council Member Grundy—Council Member Grundy was absent.

D. Council Member Peterson—Council Member Peterson asked where the city's \$1,000,000 for the road project would be coming from. Staff indicated it would come from the Special Road Fund (98), which has been receiving transfers from the Sales Tax Fund for a few years for this project.

Council Member Peterson congratulated Chuck Heffern on his retirement.

E. Council Member Shallah—Council Member Shallah noted she was impressed with the job the city staff has done with snow removal. She appreciated the video the newspaper produced with Assistant Administrator Schinstock about the Highway 54 project.

F. Council Member Peters—Council Member Peters asked the Council about possibly putting a columbarium in at Highland Cemetery. He believes that, with the popularity of cremation burials in recent years, residents would prefer this option to purchasing a full burial space. Staff will conduct research on costs and accessibility.

G. Council Member Wells—Council Member Wells thanked all of the city staff who have had to get out and work in the cold and snow. They all do a great job, and he appreciates all of them.

H. Council Member Kerr—Council Member Kerr thanked city staff for the great job they did on the snow removal.

I. Mayor French - Mayor French thanked the city staff for all of the work they have done over this winter storm.

J. Administrator Rehder—Administrator Rehder stated that the Iola Register will be doing a story on the landbank, giving the public more information on what it does and how it helps the development of future housing.

K. Assistant Administrator Schinstock—Assistant Administrator Schinstock told the Council that he and the Register will do some future videos as work progresses on the 54 project. He will also be doing a Facebook Informational Campaign during the process.

L. City Clerk Hutton—City Clerk Hutton reported that following the article for the Iola Register, she had visited with some local restaurants as well as retail businesses, and they have stated that January has been a slow month for them. With the time of year and the snowstorm, they have been hit hard. She asked the Council and the general public to support local businesses during this time so they can continue operating in the community.

DATE / TIME OF NEXT MEETING

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

City Council Meeting at 6:00 p.m. on Monday, February 23, 2026

7:26 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 February 9, 2026.

Mayor Steve French

City Clerk Roxanne Hutton

ITEM “B”
APPROPRIATION ORDINANCE

1/27/2026 9:41 AM
 PACKET: 06977 KATHY'S PKT 01/27/2026
 VENDOR SET: 01 CITY OF IOLA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 1

-----ID-----				GROSS	P.O. #		
F	DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-30019	IOLA AUTO PARTS						
I-012526			IOLA AUTO PARTS	2,106.37			
1/27/2026	LANAP		DUE: 1/27/2026 DISC: 1/27/2026		1099: N		
			HOSE		01 514-3253	FIRE - VEHICLE MAINTENAN	7.50
			#24 STARTER		01 512-3123	EQUIPMENT EXPENSE	169.99
			BRAKE PADS		60 510-3253	VEHICLE MAINTENANCE	48.00
			COMPRESSOR		46 520-3400	SYSTEM MAINTENANCE	247.95
			PVC GLUE & PRIMER		46 520-3400	SYSTEM MAINTENANCE	49.14
			BRASS BUSHING-SPLASH PARK		96 540-3400	SPLASH PARK (CITY)	5.00
			2" PVC GASKETED		46 520-3400	SYSTEM MAINTENANCE	90.00
			2" PVC GASKETED		46 520-3400	SYSTEM MAINTENANCE	45.00
			WASHER FLUID		48 510-3043	MERCHANDISE PURCHASED	44.28
			NIPPLE 3/4X6		01 514-3253	FIRE - VEHICLE MAINTENAN	4.20
			SPRING BRAKE VALVE		49 510-3253	VEHICLE MAINTENANCE	319.99
			HOLDER, CUTTER SET MISC		45 520-3400	MAINT DISTRIBUTION FACIL	25.84
			SPARK PLUG, START FLUID		46 520-3123	EQUIPMENT EXPENSE	26.84
			HUSQVARNA MIX		46 520-3123	EQUIPMENT EXPENSE	30.90
			BATTERY ENDS, BATTERY		01 512-3123	EQUIPMENT EXPENSE	295.83
			BATTERY & MISC		47 520-3253	VEHICLE MAINTENANCE	454.32
			TOGGLE SWITCH		47 530-3005	MATERIALS AND SUPPLIES	5.43
			DIESEL TREAT 1/2		01 512-3005	MATERIALS AND SUPPLIES	95.70
			DIESEL TREAT 1/2		46 520-3253	VEHICLE MAINTENANCE	95.70
			TRU BLU		46 530-3005	MATERIALS AND SUPPLIES	23.39
			HI-FLO KIT		47 530-3005	MATERIALS AND SUPPLIES	18.43
			FITTING		01 513-3123	EQUIPMENT EXPENSE	2.94
=== VENDOR TOTALS ===				2,106.37			
=====							
01-28557	CARD SERVICES						
I-011626-0810			ELECTRIC DEPT	95.40			
1/2026	LANAP		DUE: 1/27/2026 DISC: 1/27/2026		1099: N		
			SMART DRAW		47 530-2006	TECHNOLOGIES EXPENSE	95.40
I-011626-0819			CLERKS OFFICE	340.99			
1/27/2026	LANAP		DUE: 1/27/2026 DISC: 1/27/2026		1099: N		
			CCYFOA- CAMERON		01 510-2110	PROF DEVELOPMNT/TRAINING	325.00
			ZOOM		01 523-2006	TECHNOLOGY SERVICES	15.99
I-011626-1155			ADMIN-1155	135.00			
1/27/2026	LANAP		DUE: 1/27/2026 DISC: 1/27/2026		1099: N		
			CANVA		72 510-3005	MATERIALS AND SUPPLIES	15.00
			CLERKS OFFICE CANVA		01 520-2110	TRAINING/DUES/SUBSCRIPT/	120.00
I-011626-2263			POLICE DEPT	39.95			
1/27/2026	LANAP		DUE: 1/27/2026 DISC: 1/27/2026		1099: N		
			POLICE DEPT		01 511-2406	CRIMINAL INVESTIGATION	39.95

1/27/2026 9:41 AM
 PACKET: 06977 KATHY'S PKT 01/27/2026
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A/P Regular Oper. Item Register

PAGE: 2

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F	DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-28557	CARD SERVICES		(** CONTINUED **)				
I-011626-2321			FIRE DEPT	786.27			
1/27/2026	LANAP		DUE: 1/27/2026 DISC: 1/27/2026		1099: N		
			NVPM LEARNING		01 514-2110	FIRE - TRAINING/DUES/SUB	786.27
I-011626-3978			REC DEPT	220.90			
1/27/2026	LANAP		DUE: 1/27/2026 DISC: 1/27/2026		1099: N		
			32" TV & MISC ITEMS		72 510-3005	MATERIALS AND SUPPLIES	199.40
			BRAKE LIGHT		72 510-3253	VEHICLE EXPENSE	6.75
			BRAKE LIGHT		72 510-3253	VEHICLE EXPENSE	11.75
			TENNIS BALLS		72 510-3005	MATERIALS AND SUPPLIES	3.00
I-011626-4380			PARKS DEPT	122.03			
1/27/2026	LANAP		DUE: 1/27/2026 DISC: 1/27/2026		1099: N		
			BATTERIES & MISC @WM		01 513-3005	MATERIALS & SUPPLIES	95.15
			BATTERIES @WM		01 513-3005	MATERIALS & SUPPLIES	26.88
I-011626-5460			GAS /WATER DEPT	26.97			
1/27/2026	LANAP		DUE: 1/27/2026 DISC: 1/27/2026		1099: N		
			WM- SUPPLIES		60 510-3005	MATERIALS AND SUPPLIES	26.97
I-011626-9899			PURCHASE DEPT	82.71			
1/27/2026	LANAP		DUE: 1/27/2026 DISC: 1/27/2026		1099: N		
			BREAKROOM SUPPLIES		01 512-3005	MATERIALS AND SUPPLIES	20.68
			BREAKROOM SUPPLIES		45 520-3005	MATERIALS AND SUPPLIES	20.68
			BREAKROOM SUPPLIES		46 520-3005	MATERIALS AND SUPPLIES	20.68
			BREAKROOM SUPPLIES		47 520-3005	MATERIALS AND SUPPLIES	20.67
			--- VENDOR TOTALS ---	1,850.22			
			--- PACKET TOTALS ---	3,956.59			

** T O T A L S **

INVOICE TOTALS 3,956.59
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 3,956.59

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2026	01	-2202	ACCOUNTS PAYABLE	2,006.08-*				
	01	-510-2110	PROF DEVELOPMNT/TRAINING	325.00	4,000	3,511.47		
	01	-511-2406	CRIMINAL INVESTIGATION	39.95	7,500	7,270.03		
	01	-512-3005	MATERIALS AND SUPPLIES	116.38	15,000	14,388.18		
	01	-512-3123	EQUIPMENT EXPENSE	465.82	28,000	25,896.98		
	01	-513-3005	MATERIALS & SUPPLIES	122.03	8,500	7,852.10		
	01	-513-3123	EQUIPMENT EXPENSE	2.94	18,000	17,841.09		
	01	-514-2110	FIRE - TRAINING/DUES/SUB	786.27	16,000	542.37- Y		
	01	-514-3253	FIRE - VEHICLE MAINTENAN	11.70	0	11.70- Y		
	01	-520-2110	TRAINING/DUES/SUBSCRIPT/	120.00	8,000	7,680.00		
	01	-523-2006	TECHNOLOGY SERVICES	15.99	6,100	5,698.65		
	45	-2202	ACCOUNTS PAYABLE	46.52-*				
	45	-520-3005	MATERIALS AND SUPPLIES	20.68	9,000	8,812.08		
	45	-520-3400	MAINT DISTRIBUTION FACIL	25.84	40,000	38,655.06		
	46	-2202	ACCOUNTS PAYABLE	629.60-*				
	46	-520-3005	MATERIALS AND SUPPLIES	20.68	5,500	5,106.03		
	46	-520-3123	EQUIPMENT EXPENSE	57.74	5,500	5,442.26		
	46	-520-3253	VEHICLE MAINTENANCE	95.70	14,000	13,658.02		
	46	-520-3400	SYSTEM MAINTENANCE	432.09	70,000	74,976.64		
	46	-530-3005	MATERIALS AND SUPPLIES	23.39	8,000	7,976.61		
	47	-2202	ACCOUNTS PAYABLE	594.25-*				
	47	-520-3005	MATERIALS AND SUPPLIES	20.67	25,000	24,858.56		
	47	-520-3253	VEHICLE MAINTENANCE	454.32	30,000	29,545.68		
	47	-530-2006	TECHNOLOGIES EXPENSE	95.40	5,000	4,698.51		
	47	-530-3005	MATERIALS AND SUPPLIES	23.86	22,000	21,168.52		
	48	-2202	ACCOUNTS PAYABLE	44.28-*				
	48	-510-3043	MERCHANDISE PURCHASED	44.28	325,000	321,290.33		
	49	-2202	ACCOUNTS PAYABLE	319.99-*				
	49	-510-3253	VEHICLE MAINTENANCE	319.99	15,000	14,680.01		
	60	-2202	ACCOUNTS PAYABLE	74.97-*				
	60	-510-3005	MATERIALS AND SUPPLIES	26.97	3,500	3,343.57		

1/27/2026 9:41 AM
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A/P Regular Open Item Register

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		60 -510-3253	VEHICLE MAINTENANCE	48.00	5,500	5,452.00		
		72 -2202	ACCOUNTS PAYABLE	235.90-*				
		72 -510-3005	MATERIALS AND SUPPLIES	217.40	5,000	4,614.60		
		72 -510-3253	VEHICLE EXPENSE	18.50	2,500	2,481.50		
		96 -2202	ACCOUNTS PAYABLE	5.00-*				
		96 -540-3400	SPLASH PARK (CITY)	5.00	0	5.00- Y		
		99 -1301	DUE FROM FUND 01	2,006.08 *				
		99 -1345	DUE FROM FUND 45	46.52 *				
		99 -1346	DUE FROM FUND 46	629.60 *				
		99 -1347	DUE FROM FUND 47	594.25 *				
		99 -1348	DUE FROM FUND 48	44.28 *				
		99 -1349	DUE FROM FUND 49	319.99 *				
		99 -1360	DUE FROM FUND 60	74.97 *				
		99 -1372	DUE FROM FUND 72	235.90 *				
		99 -1396	DUE FROM FUND 96	5.00 *				
		** 2026 YEAR TOTALS			3,956.59			

1/27/2026 9:41 AM
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A/P Regular Open Item Register

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	1/2026	2,006.08
45	1/2026	46.52
46	1/2026	629.60
47	1/2026	594.25
48	1/2026	44.28
49	1/2026	319.99
60	1/2026	74.97
72	1/2026	235.90
96	1/2026	5.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

1/29/2026 3:15 PM
 PACKET: 06981 EMERG PKT - WATERS-1/30/2
 VENDOR SET: 01 CITY OF IOLA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 1

-----ID-----				GROSS	P.O. #		
F	DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-32788			WATERS HARDWARE				
C-A322767 // V			10MM COMB WRENCH	92.73CR			
1/30/2026	LANAP		DUE: 1/14/2026 DISC: 1/14/2026		1099: N		
			10MM COMB WRENCH		46 520-3400	SYSTEM MAINTENANCE	92.73CR
I-1000			COUPLINGS	7.98			
1/30/2026	LANAP		DUE: 1/30/2026 DISC: 1/30/2026		1099: N		
			COUPLINGS		46 530-3821	BUILDING & GROUNDS MAIN	7.98
I-1013			10 MM COMBO WRENCH	85.27			
1/30/2026	LANAP		DUE: 1/30/2026 DISC: 1/30/2026		1099: N		
			10 MM COMBO WRENCH		46 520-3400	SYSTEM MAINTENANCE	85.27
I-1014			M18 HAMRDL/ IMPACT KIT	434.99			
1/30/2026	LANAP		DUE: 1/30/2026 DISC: 1/30/2026		1099: N		
			M18 HAMRDL/ IMPACT KIT		47 520-3124	SMALL EQUIPMENT	434.99
I-1022			DUPLX OUTLET /USB CHARGER	62.97			
1/30/2026	LANAP		DUE: 1/30/2026 DISC: 1/30/2026		1099: N		
			DUPLX OUTLET /USB CHARGER		46 520-3400	SYSTEM MAINTENANCE	62.97
I-1036			8PC RACHET WRENCH SET	228.35			
1/30/2026	LANAP		DUE: 1/30/2026 DISC: 1/30/2026		1099: N		
			8PC RACHET WRENCH SET		47 520-3005	MATERIALS AND SUPPLIES	228.35
I-1042			RECESS SCREWDRIERS	55.45			
1/30/2026	LANAP		DUE: 1/30/2026 DISC: 1/30/2026		1099: N		
			RECESS SCREWDRIERS		60 510-3005	MATERIALS AND SUPPLIES	55.45
I-1051			VINYL TAPE & GORILLA GLUE	24.47			
1/30/2026	LANAP		DUE: 1/30/2026 DISC: 1/30/2026		1099: N		
			VINYL TAPE & GORILLA GLUE		46 530-3005	MATERIALS AND SUPPLIES	24.47
I-1055			POLYTUBE & ADAPTERS	31.38			
1/30/2026	LANAP		DUE: 1/30/2026 DISC: 1/30/2026		1099: N		
			POLYTUBE & ADAPTERS		47 530-3821	BUILDING MAINTENANCE	31.38
I-1056			CPVC CEMENT & CLEANER	24.99			
1/30/2026	LANAP		DUE: 1/30/2026 DISC: 1/30/2026		1099: N		
			CPVC CEMENT & CLEANER		47 530-3821	BUILDING MAINTENANCE	24.99
I-1058			15' HEATING CABLE	45.66			
1/30/2026	LANAP		DUE: 1/30/2026 DISC: 1/30/2026		1099: N		
			15' HEATING CABLE		47 530-3450	MAINTENANCE OF GENERATOR	45.66
I-1059			HEATING CABLE & EXT CORD	155.47			
1/30/2026	LANAP		DUE: 1/30/2026 DISC: 1/30/2026		1099: N		
			HEATING CABLE & EXT CORD		47 530-3450	MAINTENANCE OF GENERATOR	155.47

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=====							
01-32788		WATERS	HARDWARE				(** CONTINUED **)
I-1064			5' PRESSURE HOSE	12.99			
1/30/2026	LANAP		DUE: 1/30/2026 DISC: 1/30/2026		1099: N		
			5' PRESSURE HOSE		46 530-3005	MATERIALS AND SUPPLIES	12.99
I-1073			DBL SIDED TAPE, TAPE ROLL	16.78			
1/30/2026	LANAP		DUE: 1/30/2026 DISC: 1/30/2026		1099: N		
			DBL SIDED TAPE, TAPE ROLL		46 520-3005	MATERIALS AND SUPPLIES	16.78
I-981			12A BATTERY	326.24			
1/30/2026	LANAP		DUE: 1/30/2026 DISC: 1/30/2026		1099: N		
			12A BATTERY		47 520-3123	EQUIPMENT EXPENSE	326.24
I-982			32" DUAL CUT LOPPERS	63.06			
1/06/2026	LANAP		DUE: 1/06/2026 DISC: 1/06/2026		1099: N		
			32" DUAL CUT LOPPERS		45 520-3005	MATERIALS AND SUPPLIES	63.06
I-992			DRILL BIT KIT & POWER BITS	59.95			
1/30/2026	LANAP		DUE: 1/30/2026 DISC: 1/30/2026		1099: N		
			DRILL BIT KIT & POWER BITS		60 510-3005	MATERIALS AND SUPPLIES	59.95
=== VENDOR TOTALS ===				1,543.27			
=== PACKET TOTALS ===				1,543.27			

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** T O T A L S **

INVOICE TOTALS	1,636.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	92.73CR

BATCH TOTALS	1,543.27
--------------	----------

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====				=====GROUP BUDGET=====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2026		45 -2202	ACCOUNTS PAYABLE	63.06-*					
		45 -520-3005	MATERIALS AND SUPPLIES	63.06	9,000	8,744.17			
		46 -2202	ACCOUNTS PAYABLE	117.73-*					
		46 -520-3005	MATERIALS AND SUPPLIES	16.78	5,500	5,089.25			
		46 -520-3400	SYSTEM MAINTENANCE	55.51	70,000	74,576.17			
		46 -530-3005	MATERIALS AND SUPPLIES	37.46	8,000	7,939.15			
		46 -530-3821	BUILDING & GROUNDS MAIN	7.98	18,000	17,992.02			
		47 -2202	ACCOUNTS PAYABLE	1,247.08-*					
		47 -520-3005	MATERIALS AND SUPPLIES	228.35	25,000	24,505.47			
		47 -520-3123	EQUIPMENT EXPENSE	326.24	15,000	14,673.76			
		47 -520-3124	SMALL EQUIPMENT	434.99	10,000	9,565.01			
		47 -530-3450	MAINTENANCE OF GENERATOR	201.13	135,000	132,616.77			
		47 -530-3821	BUILDING MAINTENANCE	56.37	8,000	7,943.63			
		60 -2202	ACCOUNTS PAYABLE	115.40-*					
		60 -510-3005	MATERIALS AND SUPPLIES	115.40	3,500	3,228.17			
		99 -1345	DUE FROM FUND 45	63.06 *					
		99 -1346	DUE FROM FUND 46	117.73 *					
		99 -1347	DUE FROM FUND 47	1,247.08 *					
		99 -1360	DUE FROM FUND 60	115.40 *					
			** 2026 YEAR TOTALS	1,543.27					

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
45	1/2026	63.06
46	1/2026	117.73
47	1/2026	1,247.08
60	1/2026	115.40

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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=====							
01-30619 A & W FAMILY RESTAURANT							
I-01212026		MEALS THRU LUNCH	57.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		MEALS THRU LUNCH		46 520-3400	SYSTEM MAINTENANCE	57.00	
=== VENDOR TOTALS ===			57.00				
=====							
01-30613 ACARE							
I-46433		STRAY INTAKE	285.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		STRAY INTAKE		01 521-2451	ANIMAL CONTROL	285.00	
=== VENDOR TOTALS ===			285.00				
=====							
01-31298 ACE REFRIGERATION HEATING & CO							
I-I-18407-1		ICE MACHINE CLEANING	267.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		ICE MACHINE CLEANING		01 514-3821	BUILDING & GROUNDS MAINT	267.00	
I-I-18424-1		LABOR & SM MISC KIT	405.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		LABOR & SM MISC KIT		46 530-3821	BUILDING & GROUNDS MAIN	405.00	
=== VENDOR TOTALS ===			672.00				
=====							
01-32637 ACUITY SPECIALTY PRODUCTS, INC							
I-9012328392		ACUITY SPECIALTY PRODUCTS, IN	433.08				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		DEGREASER		60 510-3005	MATERIALS AND SUPPLIES	246.99	
		OIL		48 510-3043	MERCHANDISE PURCHASED	186.09	
=== VENDOR TOTALS ===			433.08				
=====							
01-32578 AD ASTRA PER ASPERA BROADCASTI							
I-455-00004-0010		GAS RADIO ADS	50.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		GAS RADIO ADS		45 520-3400	MAINT DISTRIBUTION FACIL	50.00	
I-4552-00003-010		GAS RADIO ADS	50.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		GAS RADIO ADS		45 520-3400	MAINT DISTRIBUTION FACIL	50.00	
=== VENDOR TOTALS ===			100.00				

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=====							
01-26445	ADVANTAGE COMPUTER ENTERP						
I-109107			NETWORK/ MAINFRAME LABOR	345.00			
2/09/2026	LANAP		DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
			NETWORK/ MAINFRAME LABOR		01 511-2123	EQUIPMENT EXPENSE INCL R	345.00
=== VENDOR TOTALS ===				345.00			
=====							
01-30263	ALLEN CO SHERIFF DEPT.						
I-DECEMBER 2025			INMATE HOUSING/ DEC 2025	40.00			
2/09/2026	LANAP		DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
			INMATE HOUSING/ DEC 2025		01 511-2407	PRISONER BOARDING	40.00
I-NOVEMBER 2025			INMATE HOUSING /NOV 2025	80.00			
2/09/2026	LANAP		DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
			INMATE HOUSING /NOV 2025		01 511-2407	PRISONER BOARDING	80.00
--- VENDOR TOTALS ---				120.00			
=====							
01-31637	ANIXTER INC						
C-6660977-00			DATA CENTER / TRANSFORMER	7,258.80CR			
2/09/2026	LANAP		DUE: 2/03/2026 DISC: 2/03/2026		1099: N		
			DATA CENTER / TRANSFORMER		47 520-5040	C.O. DATA CENTER 2025	7,258.80CR
I-6658574-00			PRIMARY WIRE	3,375.00			
2/09/2026	LANAP		DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
			PRIMARY WIRE		47 520-5040	C.O. DATA CENTER 2025	3,375.00
I-6658578-00			DISCONNECT SWITCHES/ DATA	1,033.65			
2/09/2026	LANAP		DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
			DISCONNECT SWITCHES/ DATA		47 520-5040	C.O. DATA CENTER 2025	1,033.65
I-6658906-00			ELECTRIC METER PEDISTALS	1,527.40			
2/09/2026	LANAP		DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
			ANIXTER INC		47 520-3400	MAINT OF DISTRIBUTION SY	1,527.40
I-6676377-00			CORRECTION T CH SERV FEE	1,893.60			
2/09/2026	LANAP		DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
			CORRECTION T CH SERV FEE		47 520-5040	C.O. DATA CENTER 2025	1,893.60
=== VENDOR TOTALS ===				570.85			

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=====							
01-28447	BLACKBURN MFG. CO						
I-0023339		UTILITY MARKING FLAGS	295.86				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		UTILITY MARKING FLAGS		60 510-3400	MAINT OF COLLECTION FACI	147.93	
		UTILITY MARKING FLAGS		47 520-3400	MAINT OF DISTRIBUTION SY	147.93	
=== VENDOR TOTALS ===			295.86				
=====							
01-26591	BOUND TREE MEDICAL, LLC						
I-86060809		MEDICAL SUPPLIES	1,179.25				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		MEDICAL SUPPLIES		01 514-3006	EMS - MATERIALS & SUPPLI	1,179.25	
I-866062483		MEDICAL SUPPLIES	123.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		MEDICAL SUPPLIES		01 514-3006	EMS - MATERIALS & SUPPLI	123.00	
=== VENDOR TOTALS ===			1,302.25				
=====							
01-03350	BURNS & MCDONNELL						
I-149850-13		WATER LINE PROJECT 54 HWY	228,100.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		WATER LINE PROJECT 54 HWY		98 530-2010	ENGINEERING DESIGN	228,100.00	
=== VENDOR TOTALS ===			228,100.00				
=====							
01-27304	CAPPER JEWELRY, LLC						
I-62021210		CHUCK HEFFERN RETIREMENT GIFT	505.69				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		CHUCK HEFFERN RETIRE GIFT		47 530-2005	MATERIALS AND SUPPLIES	505.69	
=== VENDOR TOTALS ===			505.69				
=====							
01-04340	CITY OF IOLA						
I-01222026-CITY3		CITY3	176.86				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		13 0720 5 MONTHLY UTILITIES		47 520-2500	UTILITIES EXPENSE	22.50	
		13 1790 5 MONTHLY UTILITIES		47 520-2005	MATERIALS AND SUPPLIES	4.50	
		12 1420 5 MONTHLY UTILITIES		46 530-2500	UTILITIES EXPENSE	6.45	
		11 1180 5 MONTHLY UTILITIES		60 510-2560	UTILITIES EXPENSE	135.43	
		11 0050 5 MONTHLY UTILITIES		60 510-2560	UTILITIES EXPENSE	7.98	
		12 1192 5 MONTHLY UTILITIES		46 530-2500	UTILITIES EXPENSE	0.00	

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=====							
01-04340	CITY OF IOLA	(** CONTINUED **)					
=====							
I-01262026-CITY4	CITY4			36,371.72			
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026			1099: N		
		15 2650 5 MONTHLY UTILITIES			60 510-2560	UTILITIES EXPENSE	28.31
		19 0320 5 MONTHLY UTILITIES			47 520-2005	MATERIALS AND SUPPLIES	0.00
		21 1190 5 MONTHLY UTILITIES			46 530-2500	UTILITIES EXPENSE	0.00
		21 1200 5 MONTHLY UTILITIES			47 530-2500	UTILITIES EXPENSE	0.00
		21 1220 5 MONTHLY UTILITIES			45 520-2500	UTILITIES EXPENSE	1.10
		21 1240 05 MONTHLY UTILITIES			47 530-2500	UTILITIES EXPENSE	19.16
		17 0660 5 MONTHLY UTILITIES			60 510-2560	UTILITIES EXPENSE	45.14
		21 1180 5 MONTHLY UTILITIES			46 530-2500	UTILITIES EXPENSE	24.37
		21 1191 09 MONTHLY UTILITIES			46 530-2500	UTILITIES EXPENSE	0.00
		21 1210 5 MONTHLY UTILITIES			01 513-2500	UTILITIES	0.00
		21 1230 5 MONTHLY UTILITIES			47 530-2500	UTILITIES EXPENSE	1,219.35
		21 1250 00 MONTHLY UTILITIES			47 530-2500	UTILITIES EXPENSE	0.00
		21 1260 02 MONTHLY UTILITIES			46 530-2500	UTILITIES EXPENSE	27,757.13
		21 1265 01 MONTHLY UTILITIES			46 530-2500	UTILITIES EXPENSE	2,404.60
		21 1270 01 MONTHLY UTILITIES			46 530-2500	UTILITIES EXPENSE	786.96
		21 1275 01 MONTHLY UTILITIES			46 530-2500	UTILITIES EXPENSE	4,044.10
		21 1252 01 MONTHLY UTILITIES			47 530-2500	UTILITIES EXPENSE	25.00
		21 3020 00 MONTHLY UTILITIES			60 520-2500	UTILITIES EXPENSE	13.99
		21 3030 00 MONTHLY UTILITIES			60 520-2500	UTILITIES EXPENSE	2.51
=====							
--- VENDOR TOTALS ---				36,548.58			
=====							
01-29073	CITY OF IOLA						
=====							
I-012226-25CR0368	TREVOR GRAY PD RESTITUTION			50.00			
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026			1099: N		
		TREVOR GRAY PD RESTITUTION			01 4530	MUNICIPAL COURT REINSTAT	50.00
=====							
I-7926-25CR0289	TABITHA JACKSON PD RESTITUTIO			25.00			
/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026			1099: N		
		TABITHA JACKSON PD RESTITUTION			01 4530	MUNICIPAL COURT REINSTAT	25.00
=====							
--- VENDOR TOTALS ---				75.00			
=====							
01-31754	CITYCODE FINANCIAL LLC						
=====							
I-1992	2026 ANNUAL FEE			1,500.00			
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026			1099: N		
		2026 ANNUAL FEE			01 520-2004	CODE MAINTENANCE	1,500.00
=====							
--- VENDOR TOTALS ---				1,500.00			

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=====							
01-31983	MEGAN COLE						
I-02132026			JAN BOOT CAMP	136.00			
2/09/2026	LANAP		DUE: 2/09/2026 DISC: 2/09/2026		1099: Y		
			JAN BOOT CAMP		72 510-3501	AEROBICS EXPENSE	136.00
=== VENDOR TOTALS ===				136.00			
=====							
01-04530	COPY PRODUCTS, INC.						
I-574601			T3525AC-SSJP86133-01-ENT / PD	69.10			
12/31/2025	LANAP		DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
			T3525AC-SSJP86133-01-ENT / PD		01 511-3005	MATERIALS AND SUPPLIES	69.10
I-57510			T2515AC-CNHH48338-01/ADMIN	116.01			
2/09/2026	LANAP		DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
			T2515AC-CNHH48338-01/ ADMIN		01 520-2006	TECHNOLOGY EXPENSE	116.01
I-575578			T4515AC-CNLH59404-01/ CLERK	417.55			
2/09/2026	LANAP		DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
			COPY PRODUCTS, INC.		01 510-2006	TECHNOLOGY EXPENSES	417.55
I-576666			PD/ TT3525AC-SJP86133-01-ENT	53.22			
2/09/2026	LANAP		DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
			PD/ TT3525AC-SJP86133-01-ENT		01 511-3005	MATERIALS AND SUPPLIES	53.22
=== VENDOR TOTALS ===				655.88			
=====							
01-26877	CORE & MAIN LP						
C-Y471216			POLY INSERT RETURNS	64.20CR			
2/09/2026	LANAP		DUE: 1/30/2026 DISC: 1/30/2026		1099: N		
			POLY INSERTRETURNS		46 520-3400	SYSTEM MAINTENANCE	64.20CR
I-366601			POLY PIPE INSERTS	27.10			
2/09/2026	LANAP		DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
			POLY PIPE INSETS		46 520-3400	SYSTEM MAINTENANCE	27.10
I-Y398146			METER LID WRENCHES	121.41			
2/09/2026	LANAP		DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
			METER LID WRENCHES		46 520-3400	SYSTEM MAINTENANCE	121.41
=== VENDOR TOTALS ===				84.31			

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=====							
01-31915	CRAFCO, INC						
I-9403646004		COLD PATCH	810.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		COLD PATCH		01 512-2900	ROAD REPAIR MATERIALS	810.00	
=== VENDOR TOTALS ===			810.00				
=====							
01-29251	FASTENAL COMPANY						
I-KSCFA124803		LIGHT FIXTURE PART	1,519.44				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		LIGHT FIXTURE PART		46 530-3821	BUILDING & GROUNDS MAIN	1,519.44	
=== VENDOR TOTALS ===			1,519.44				
=====							
01-30652	FELD FIRE						
I-INV22978		COMPRESSOR SERVICED	1,158.86				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		COMPRESSOR SERVICED		01 514-2123	FIRE - EQUIPMENT EXPENSE	1,158.86	
=== VENDOR TOTALS ===			1,158.86				
=====							
01-30248	NFIP DIRECT SERVICING AGENT						
I-03052026		LARGE COMMUNITY BLDG	12,516.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		LARGE COMMUNITY BLDG		72 510-2020	INSURANCE	12,516.00	
=== VENDOR TOTALS ===			12,516.00				
=====							
01-696376	FOUR STATE MAINT SUPPLY						
I-696376		CLEANING SUPPLIES	644.39				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		CLEANING SUPPLIES		01 514-3005	FIRE - MATERIALS & SUPPL	644.39	
I-696581		CLEANING SUPPLIES	80.30				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		CLEANING SUPPLIES		01 514-3005	FIRE - MATERIALS & SUPPL	80.30	
I-696586		TOWELS	258.08				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		PAPER TOWELS		46 530-3005	MATERIALS AND SUPPLIES	57.78	
		ROLL TOWELS		48 510-3043	MERCHANDISE PURCHASED	200.30	
=== VENDOR TOTALS ===			982.77				

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=====							
01-32896	GABBI VANETTA						
I-012426		REFUND RENTAL FEE / CANCELLED	50.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		REFUND RENTAL FEE / CANCELLED		01 4520	PARK RENTALS	50.00	
=== VENDOR TOTALS ===			50.00				
=====							
01-32565	NEVIN E GIAZE						
I-232026-26CR0017		GANNON HUTTON P RESTITUTION	200.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		GANNON HUTTON P RESTITUTION		01 4530	MUNICIPAL COURT REINSTAT	200.00	
=== VENDOR TOTALS ===			200.00				
=====							
01-24010	GRAINGER						
I-9783771596		STEEL,TURN LOCK	839.36				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		STEEL,TURN LOCK		47 520-3400	MAINT OF DISTRIBUTION SY	839.36	
I-9784393853		DIGITAL CALIPER	135.21				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		DIGITAL CALIPER		47 520-3005	MATERIALS AND SUPPLIES	135.21	
=== VENDOR TOTALS ===			974.57				
=====							
01-31125	HAMPEL OIL						
I-92098470		#1 WINTER DIESEL	4,956.06				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		#1 WINTER DIESEL		48 510-3043	MERCHANDISE PURCHASED	4,956.06	
I-92109887		MOBIL DELVAC 1300 SUEE 15W-	714.60				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		HAMPEL OIL		48 510-3043	MERCHANDISE PURCHASED	714.60	
=== VENDOR TOTALS ===			5,670.66				
=====							
01-09030	HAMPEL OIL DIST INC						
I-921005168		NO LEAD GASOLINE - STORE STOCK	8,389.33				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		NO LEAD GASOLINE - STORE STOCK		48 510-3043	MERCHANDISE PURCHASED	8,389.33	
I-9216417		#1 DIESEL FUEL/STORES STOCK	4,518.46				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		#1 DIESEL FUEL/STORES STOCK		48 510-3043	MERCHANDISE PURCHASED	4,518.46	
=== VENDOR TOTALS ===			12,907.79				

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=====							
01-31964		HIGH PLAINS POWER SYSTEMS, LLC					
I-1018		ADDITIONAL SWITCHGEAR	193,406.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026			1099: N		
		ADDITIONAL SWITCHGEAR			83 510-3050	CIP PURCHASE GENERATION	193,406.00
I-1019		100 GALLON DAY TANKS	5,500.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026			1099: N		
		100 GALLON DAY TANKS			83 510-3050	CIP PURCHASE GENERATION	5,500.00
I-1020		MAX DUTY SEISMIC /SPRING ISO	26,880.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026			1099: N		
		MAX DUTY SEISMIC /SPRING ISOL			83 510-3050	CIP PURCHASE GENERATION	26,880.00
--- VENDOR TOTALS ---			225,786.00				
=====							
01-30946		ANDREW HILL					
I-01162026		WAYFINDING IN SMOKE	55.20				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026			1099: N		
		WAYFINDING IN SMOKE			01 514-2110	FIRE - TRAINING/DUES/SUB	55.20
=== VENDOR TOTALS ===			55.20				
=====							
01-28514		THE IOLA REGISTER, INC.					
I-139681		RESOLUTION 2026-01	390.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026			1099: N		
		RESOLUTION 2026-01			01 521-3007	MIN HOUSING STRUCTURE RE	390.00
I-139682		RESOLUTION 2026-02	390.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026			1099: N		
		RESOLUTION 2026-02			01 521-3007	MIN HOUSING STRUCTURE RE	390.00
I-139683		RESOLUTION 2026-03	390.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026			1099: N		
		RESOLUTION 2026-03			01 521-3007	MIN HOUSING STRUCTURE RE	390.00
I-139684		RESOLUTION 2026-04	390.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026			1099: N		
		RESOLUTION 2026-04			01 521-3007	MIN HOUSING STRUCTURE RE	390.00
I-139967		NOTICE OF PUBLIC HEARING	71.25				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026			1099: N		
		NOTICE OF PUBLIC HEARING			01 521-2108	BOARD OF ZONING APPEALS	71.25
I-140356		MOWING BIDS	100.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026			1099: N		
		MOWING BIDS			01 521-2228	CONTRACT LABOR - WEED CU	100.00
--- VENDOR TOTALS ---			1,731.25				

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=====							
01-11030	J D'S AUTOMOTIVE, INC.						
C-30341		CREDIT USED TIRE	150.00CR				
12/31/2025	LANAP	DUE: 11/26/2025 DISC: 11/26/2025		1099: N			
		CREDIT USED TIRE		01 512-2253	VEHICLE MAINTENANCE	150.00CR	
C-303797		CREDIT BACK FROM SALES TAX CH	1.25CR				
12/31/2025	LANAP	DUE: 12/30/2025 DISC: 12/30/2025		1099: N			
		CREDIT BACK FROM SALES TAX CHG		01 521-3253	VEHICLE MAINTENANCE	1.25CR	
I-303837		TIRE REPAIR - IPD #56	20.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		TIRE REPAIR - IPD #56		01 511-2253	VEHICLE MAINTENANCE	20.00	
I-303867		2 TIRE MOUNTS	50.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		2 TIRE MOUNTS		01 511-2253	VEHICLE MAINTENANCE	50.00	
I-303874		1 MOUNT	25.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		1 MOUNT		01 511-2253	VEHICLE MAINTENANCE	25.00	
I-304020		MT- BAL- STEM	100.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		MT- BAL- STEM		01 512-2253	VEHICLE MAINTENANCE	100.00	
I-304021		4 MOUNTS / ROTATE	477.60				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		4 MOUNTS / ROTATE		01 512-2253	VEHICLE MAINTENANCE	477.60	
I-304107		#E-35 GOODYEAR 12PLY LABORER	540.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		#E-35 GOODYEAR 12PLY LABORER		01 512-2253	VEHICLE MAINTENANCE	540.00	
I-304122		#E-14 BOOT 2 REG LOADER TIRE	95.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		#E-14 BOOT 2 REG LOADER TIRE		01 512-2253	VEHICLE MAINTENANCE	95.00	
I-304156		2-215/75/R175 16PLY ATR 1	400.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		2-215/75/R175 16PLY ATR 12		01 512-2253	VEHICLE MAINTENANCE	400.00	
=== VENDOR TOTALS ===			1,556.35				

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=====							
01-31546	J HARLEN CO., INC.						
I-1800232			SLING EYE-EYE, 2 PLY	39.17			
2/09/2026	LANAP		DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
			SLING EYE-EYE, 2 PLY		47 520-3123	EQUIPMENT EXPENSE	39.17
=== VENDOR TOTALS ===				39.17			
=====							
01-12430	BORDER STATES INDUSTRIES						
C-93884789			RETURN IN DUCT WIRE	14,875.00CR			
2/09/2026	LANAP		DUE: 2/02/2026 DISC: 2/02/2026		1099: N		
			RETURN IN DUCT WIRE		47 520-5040	C.O. DATA CENTER 2025	14,875.00CR
I-253.12			HENDRIX SPOOL INSULATORS	253.12			
2/09/2026	LANAP		DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
			HENDRIX SPOOL INSULATORS		48 510-3043	MERCHANDISE PURCHASED	253.12
I-931825562			UTILITY POLE ANCHORS	326.80			
2/09/2026	LANAP		DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
			UTILITY POLE ANCHORS		48 510-3043	MERCHANDISE PURCHASED	326.80
I-931831457			COPPER GROUNDING WIRE	248.77			
2/09/2026	LANAP		DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
			COPPER GROUNDING WIRE		47 520-3400	MAINT OF DISTRIBUTION SY	248.77
I-931831472			PREWIRE METER SKT	2,131.30			
2/09/2026	LANAP		DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
			PREWIRE METER SKT		47 520-5040	C.O. DATA CENTER 2025	2,131.30
I-931831491			BOLTS , ANCHOR RODS , BRACES	1,983.29			
2/09/2026	LANAP		DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
			BOLTS , ANCHOR RODS , BRACES		48 510-3043	MERCHANDISE PURCHASED	1,983.29
I-931831504			CROSS ARM INSULTATOR PINS	321.08			
2/09/2026	LANAP		DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
			CROSS ARM INSULTATOR PINS		48 510-3043	MERCHANDISE PURCHASED	321.08
I-931850474			PRIM SHRINK WRAP TERMINALS	640.74			
2/09/2026	LANAP		DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
			PRIM SHRINK WRAP TERMINALS		47 520-5040	C.O. DATA CENTER 2025	640.74
I-931850476			WIRE, ARRESTORS, SPOOLS, CLEV	15,875.66			
2/09/2026	LANAP		DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
			WIRE, ARRESTORS, SPOOLS, CLEVI		47 520-5040	C.O. DATA CENTER 2025	15,875.66
I-931850573			10' WOOD CROSSARMS	1,513.91			
2/09/2026	LANAP		DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
			10' WOOD CROSSARMS		48 510-3043	MERCHANDISE PURCHASED	1,513.91

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01-12-30	BORDER STATES	INDUSTRIES (** CONTINUED **)					
I-931850574		EYEBOLT ANCHOR RODS	184.18				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		EYEBOLT ANCHOR RODS		48 510-3043	MERCHANDISE PURCHASED	184.18	
I-931850575		TAP CONNECTORS HOTLINE CLAMPS	394.17				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		TAP CONNECTORS HOTLINE CLAMPS		48 510-3043	MERCHANDISE PURCHASED	394.17	
I-931850576		3/8" GUY WIRE & #6 GROUND WIR	981.27				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		3/8" GUY WIRE & #6 GROUND WIRE		48 510-3043	MERCHANDISE PURCHASED	981.27	
I-931851305		PRIM SHRINK WRAP TERMINALS	427.16				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		PRIM SHRINK WRAP TERMINALS		47 520-5040	C.O. DATA CENTER 2025	427.16	
I-931884661		1/0 PRIMARY SHRINK TERMINALS	213.58				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		1/0 PRIMARY SHRINK TERMINALS		47 520-5040	C.O. DATA CENTER 2025	213.58	
I-931884671		200 AMP LOAD BREAK CUTOUPS	4,770.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		200 AMP LOAD VBREAK CUTOUPS		47 520-5040	C.O. DATA CENTER 2025	4,770.00	
I-931884678		HOTLINE CLAMPS & CONNECTORS	258.29				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		HOTLINE CLAMPS & CONNECTORS		48 510-3043	MERCHANDISE PURCHASED	258.29	
I-931884692		POLE ANCHORS	530.70				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		POLE ANCHORS		48 510-3043	MERCHANDISE PURCHASED	530.70	
I-931884701		1/0 OCANITE PRIMARY WIRE	13,472.35				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		1/0 OCANITE PRIMARY WIRE		47 520-5040	C.O. DATA CENTER 2025	13,472.35	
I-931884714		SUBSTATION BUSS CONNECTORS	4,133.61				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		SUBSTATION BUSS CONNECTORS		47 520-5040	C.O. DATA CENTER 2025	4,133.61	
I-931884728		1/ PRIMARY ELBOWS	915.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		1/ PRIMARY ELBOWS		47 520-5040	C.O. DATA CENTER 2025	915.00	
I-931884738		COPPER TAP CONNECTORS	300.15				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		COPPER TAP CONNECTORS		47 520-3400	MAINT OF DISTRIBUTION SY	300.15	

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01-12430		BORDER STATES INDUSTRIES	(** CONTINUED **)				
I-931884744	2/09/2026	LANAP	WOOD CROSS ARMS DUE: 2/09/2026 DISC: 2/09/2026 WOOD CROSS ARMS	460.00	1099: N 47 520-5040	C.O. DATA CENTER 2025	460.00
I-931884757	2/09/2026	LANAP	CUTOUTS & HARDWARE DUE: 2/09/2026 DISC: 2/09/2026 CUTOUTS & HARDWARE	832.50	1099: N 48 510-3043	MERCHANDISE PURCHASED	832.50
I-931884770	2/09/2026	LANAP	SERVICE SLEEVES DUE: 2/09/2026 DISC: 2/09/2026 SERVICE SLEEVES	183.79	1099: N 48 510-3043	MERCHANDISE PURCHASED	183.79
=== VENDOR TOTALS ===				36,476.42			
01-27642		KS NARCOTIC OFFICERS ASSO					
I-03752	2/09/2026	LANAP	2026 KNOA TRAINING CONFERENCE DUE: 2/09/2026 DISC: 2/09/2026 2026 KNOA TRAINING CONFERENCE	250.00	1099: N 01 511-2110	TRAINING/DUES/SUBSCRIPT/	250.00
--- VENDOR TOTALS ---				250.00			
01-13140		LILLY'S TOWING SERVICE					
I-15587	2/09/2026	LANAP	HONDA PASSPORT -IPD IMPOUND DUE: 2/09/2026 DISC: 2/09/2026 HONDA PASSPORT -IPD IMPOUND	95.00	1099: Y 01 511-2406	CRIMINAL INVESTIGATION	95.00
--- VENDOR TOTALS ---				95.00			
01-1		LUCET					
I-14V-40927	2/09/2026	LANAP	EAP QUARTERLY DUES DUE: 2/09/2026 DISC: 2/09/2026 EAP QUARTERLY DUES	1,500.00	1099: N 22 4045	EMPLOYEE/EMPLOYER CONTRI	1,500.00
=== VENDOR TOTALS ===				1,500.00			
01-30988		LYON COUNTY SHERIFF'S SPRING T					
I-26-26	2/09/2026	LANAP	2026 ANNUAL SHERIFF'S SPRING DUE: 2/09/2026 DISC: 2/09/2026 2026 ANNUAL SHERIFF'S SPRING T	75.00	1099: N 01 511-2110	TRAINING/DUES/SUBSCRIPT/	75.00
=== VENDOR TOTALS ===				75.00			

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=====						
01-27111	MACHINE SHED					
I-95380		UPS CHARGES	20.74			
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
		UPS CHARGES		47 530-3005	MATERIALS AND SUPPLIES	20.74
=== VENDOR TOTALS ===			20.74			
=====						
01-32862	MANUFACTURERS DISTRIBUTOR INC					
I-7245765		POWEREX CV CHECK VALVE	276.82			
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
		POWEREX CV CHECK VALVE		46 530-3123	EQUIPMENT EXPENSE	276.82
=== VENDOR TOTALS ===			276.82			
=====						
01-31570	MATHESON TRI-GAS, INC.					
I-0032722407		OXYGEN BULK	2,850.59			
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
		OXYGEN BULK		46 530-3200	CHEMICALS	2,850.59
I-0032757727		RENTAL BULK	2,956.71			
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
		RENTAL BULK		46 530-3200	CHEMICALS	2,956.71
=== VENDOR TOTALS ===			5,807.30			
=====						
01-30765	MCMASTER-CARR SUPPLY CO.					
I-58886301		CABINET & FUSES	589.45			
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N		
		CABINET & FUSES		46 530-3821	BUILDING & GROUNDS MAIN	589.45
=== VENDOR TOTALS ===			589.45			
=====						
01-32386	MES SERVICES COMPANY, LLC					
I-IN2429967		GEER KEEPER W/ ALUMINUM CARAB	212.03			
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: Y		
		GEER KEEPER W/ ALUMINUM CARABI		01 514-3123	FIRE - EQUIPMENT EXPENSE	212.03
=== VENDOR TOTALS ===			212.03			

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01-32084	MILTON ROY US	PURCHASER, INC					
I-4416391		ORDORANT DET SYSTEM	6,897.36				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		ORDORANT DET SYSTEM		45 520-3124	SMALL EQUIPMENT	6,897.36	
=== VENDOR TOTALS ===			6,897.36				
=====							
01-14290	MISSISSIPPI LIME	COMPANY					
I-CD172347		QUICKLIMEE	11,404.56				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		QUICKLIMEE		46 530-3200	CHEMICALS	11,404.56	
=== VENDOR TOTALS ===			11,404.56				
=====							
01-14310	MODERN COPY	SYSTEMS					
I-61040		1T02V6OUS0 - TK-7227	187.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		1T02V6OUS0 - TK-7227		72 510-3005	MATERIALS AND SUPPLIES	187.00	
=== VENDOR TOTALS ===			187.00				
=====							
01-26901	N & B ENTERPRISES						
I-02022026		JANUARY GAS	35,006.24				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		JANUARY GAS		45 520-2580	GAS PURCHASED - PRODUCT	35,006.24	
=== VENDOR TOTALS ===			35,006.24				
=====							
01-14310	NATIONAL SIGN	COMPANY					
I-1X0000713		SIGNS	666.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		SIGNS		01 512-3218	TRAFFIC SIGNS	666.00	
=== VENDOR TOTALS ===			666.00				
=====							
01-31757	NAVRAT'S INC.						
I-254380-00		UTILITY BILL ENVELOPES	1,592.70				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		UTILITY BILL ENVELOPES		01 510-3005	MATERIALS AND SUPPLIES	1,592.70	
I-258543-01		ADDING MACHINE TAPE -100RLS	47.40				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		ADDING MACHINE TAPE -100RLS		01 510-3005	MATERIALS AND SUPPLIES	47.40	

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=====							
01-31157	NAV RAT'S INC.	(** CONTINUED **)					
=====							
I-259245-00		TONER BLK/ COURT	59.95				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		TONER BLK/ COURT		01 523-3005	MATERIALS & SUPPLIES	59.95	
=== VENDOR TOTALS ===			1,700.05				
=====							
01-15100	NELSON QUARRIES INC						
=====							
I-110811		AB3 ROCK	4,787.73				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		AB3 ROCK		46 520-2300	ROAD REPAIR	4,787.73	
=== VENDOR TOTALS ===			4,787.73				
=====							
01-31250	SARAH NOAH						
=====							
I-02032026		JAN YOGA CLASSES	270.60				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: Y			
		JAN YOGA CLASSES		72 510-3501	AEROBICS EXPENSE	270.60	
=== VENDOR TOTALS ===			270.60				
=====							
01-31929	NORMANS PRINTING						
=====							
I-2371		GAS & WATER MONITORING TICKET	154.08				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: Y			
		GAS & WATER MONITORING TICKETS		45 520-3005	MATERIALS AND SUPPLIES	154.08	
=====							
I-2372		GASOLINE TICKETS	180.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: Y			
		GASOLINE TICKETS		48 510-3005	MATERIALS AND SUPPLIES	180.00	
=== VENDOR TOTALS ===			334.08				
=====							
01-31459	POWER PLANT COMPLIANCE, LLC						
=====							
I-17089		KDHE CONSTR PERMIT UNIT 20	2,000.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		KDHE CONSTR PERMIT UNIT 20		83 510-3050	CIP PURCHASE GENERATION	2,000.00	
=== VENDOR TOTALS ===			2,000.00				

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=====							
01-32445	R & W TOWING LLC						
I-01202026		1967 FORD MUSTANG		110.00			
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026			1099: N		
		1967 FORD MUSTANG			01 511-2406	CRIMINAL INVESTIGATION	110.00
--- VENDOR TOTALS ---				110.00			
=====							
01-32867	RAPIDSCALE INC						
I-INV0033982		RAPIDSCALE INC		6,834.98			
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026			1099: N		
		CLERK			01 510-2006	TECHNOLOGY EXPENSES	621.36
		POLICE DEPT			01 511-2006	TECHNOLOGY EXPENSE	621.36
		STREET & ALLEY			01 512-2006	TECHNOLOGY EXPENSE	621.36
		PARKS DEPT			01 513-2006	TECHNOLOGY EXPENSE	621.36
		FIRE DEPT			01 514-2006	TECHNOLOGY EXPENSE - FIR	621.36
		ADMIN			01 520-2006	TECHNOLOGY EXPENSE	621.36
		CODE DEPT			01 521-2006	TECHNOLOGY EXPENSE	621.36
		GAS			45 520-2006	TECHNOLOGY SERVICES	621.36
		WATER DISTRIBUTION			46 520-2006	TECHNOLOGY EXPENSE	621.36
		ELECTRIC DIST			47 520-2006	TECHNOLOGY EXPENSE	621.37
		REC DEPT			72 510-2006	TECHNOLOGY EXPENSE	621.37
I-INV0033993		FIREWALL PROTECTION		400.01			
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026			1099: N		
		STREET & ALLEY			01 512-2006	TECHNOLOGY EXPENSE	80.00
		GAS			45 520-2006	TECHNOLOGY SERVICES	80.00
		WATER DISTR			46 520-2006	TECHNOLOGY EXPENSE	80.00
		ELECTRIC			47 520-2006	TECHNOLOGY EXPENSE	80.00
		ELECTRIC PRODUCTION			47 530-2006	TECHNOLOGIES EXPENSE	80.01
--- VENDOR TOTALS ---				7,234.99			
=====							
01-32039	RED EQUIPMENT LLC						
I-P2485		SUCTION TUBE & NOZZLE		6,908.46			
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026			1099: N		
		SUCTION TUBE & NOZZLE			01 512-3123	EQUIPMENT EXPENSE	6,908.46
--- VENDOR TOTALS ---				6,908.46			
=====							
01-31646	RESULTANT						
I-007653V1		WORKSPACE BUSINESS STANDARD		16,296.00			
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026			1099: N		
		WORKSPACE BUSINESS STANDARD			01 510-2006	TECHNOLOGY EXPENSES	741.17
		WORKSPACE BUSINESS STANDARD			01 511-2006	TECHNOLOGY EXPENSE	741.17
		WORKSPACE BUSINESS STANDARD			01 512-2006	TECHNOLOGY EXPENSE	741.17
		WORKSPACE BUSINESS STANDARD			01 513-2006	TECHNOLOGY EXPENSE	741.17
		WORKSPACE BUSINESS STANDARD			01 514-2006	TECHNOLOGY EXPENSE - FIR	4,437.17
		WORKSPACE BUSINESS STANDARD			01 520-2006	TECHNOLOGY EXPENSE	741.17

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01-31646	RESULTANT	{ ** CONTINUED ** }					
		WORKSPACE BUSINESS STANDARD		01 521-2006	TECHNOLOGY EXPENSE	741.18	
		WORKSPACE BUSINESS STANDARD		01 522-2006	TECHNOLOGY EXPENSE	741.18	
		WORKSPACE BUSINESS STANDARD		01 523-2006	TECHNOLOGY SERVICES	741.18	
		WORKSPACE BUSINESS STANDARD		45 520-2006	TECHNOLOGY SERVICES	741.18	
		WORKSPACE BUSINESS STANDARD		46 520-2006	TECHNOLOGY EXPENSE	741.18	
		WORKSPACE BUSINESS STANDARD		46 530-2006	TECHNOLOGY EXPENSE	741.18	
		WORKSPACE BUSINESS STANDARD		47 520-2006	TECHNOLOGY EXPENSE	741.18	
		WORKSPACE BUSINESS STANDARD		47 530-2006	TECHNOLOGIES EXPENSE	741.18	
		WORKSPACE BUSINESS STANDARD		48 510-2006	TECHNOLOGY EXPENSE	741.18	
		WORKSPACE BUSINESS STANDARD		60 510-2006	TECHNOLOGY EXPENSE	741.18	
		WORKSPACE BUSINESS STANDARD		72 510-2006	TECHNOLOGY EXPENSE	741.18	
I-007666V1		GOOGLE WORKSPACE	454.96				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		GOOGLE WORKSPACE		01 514-2006	TECHNOLOGY EXPENSE - FIR	454.96	
		=== VENDOR TOTALS ===	16,750.96				
01-27894	SEK KS ASSOC. OF FIRE CHIEFS						
I-2026		MEMBERSHIP DUES	100.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		MEMBERSHIP DUES		01 514-2110	FIRE - TRAINING/DUES/SUB	100.00	
		=== VENDOR TOTALS ===	100.00				
01-27296	SEKRPC						
I-01232026		MEMBERSHIP DUES	50.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		MEMBERSHIP DUES		15 510-2300	ECONOMIC DEVELOPMENT SER	50.00	
		=== VENDOR TOTALS ===	50.00				
01-32515	SENS						
I-73912		SENS BATTERY CHARGER	1,755.93				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		SENS BATTERY CHARGER		83 510-3050	CIP PURCHASE GENERATION	1,755.93	
		=== VENDOR TOTALS ===	1,755.93				

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01-31/95		SHRED-IT,C/O STERICYCLE, INC.					
I-8013390757		SHRED-IT,C/O STERICYCLE, INC.	248.94				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		COURT		01 523-3005	MATERIALS & SUPPLIES	34.57	
		CITY CLERK		01 510-3005	MATERIALS AND SUPPLIES	34.57	
		ADMIN		01 520-3005	MATERIALS AND SUPPLIES	34.58	
		POLICE DEPT		01 511-3005	MATERIALS AND SUPPLIES	34.58	
		FIRE DEPT		01 514-3005	FIRE - MATERIALS & SUPPL	110.64	
		=== VENDOR TOTALS ===	248.94				
01-31396		SIGG TIRE & REPAIR, LLC					
I-32018		AMBULANCE TIRE ROTATION	85.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		AMBULANCE TIRE ROTATION		01 514-3254	EMS - VEHICLE MAINTENANC	85.00	
		=== VENDOR TOTALS ===	85.00				
01-20400		STANION WHOLESALE ELEC CO					
I-6040052-00		WIRE	52,615.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		WIRE		98 530-2031	PROJECT CONSTRUCTION	52,615.00	
I-6040751-03		WIRE	1,937.97				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		WIRE		98 530-2031	PROJECT CONSTRUCTION	1,937.97	
I-6042529-00		FUSES	58.90				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		FUSES		46 530-3821	BUILDING & GROUNDS MAIN	58.90	
I-6044119-00		RISER WIRE	399.52				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		RISER WIRE		47 520-3400	MAINT OF DISTRIBUTION SY	399.52	
I-6044119-01		RISER WIRE	399.52				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		RISER WIRE		47 520-3400	MAINT OF DISTRIBUTION SY	399.52	
I-6044137-00		CONDUIT TERMINALS & ADAPTERS	2,469.51				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		CONDUIT TERMINALS & ADAPTERS		47 520-5040	C.O. DATA CENTER 2025	2,469.51	
I-6044137-01		4" PVC ELBOWS	169.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		4" PVC ELBOWS		47 520-5004	C.O. - TRAFFIC SIGNALS	169.00	

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=====							
01-20400	STANION WHOLESALE ELEC CO	(** CONTINUED **)					
I-6045564-00		GROUND ROD CLAMPS	58.24				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		GROUND ROD CLAMPS		48 510-3043	MERCHANDISE PURCHASED	58.24	
I-6046850-00		FLORESCENT LAMPS	132.14				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		FLORESCENT LAMPS		01 521-3821	BUILDING & GROUNDS SUPPL	132.14	
I-6046883-00		STRUT ROD	39.59				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		STRUT ROD		47 530-3005	MATERIALS AND SUPPLIES	39.59	
I-6046885-00		WIRE TERMINALS	52.84				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		WIRE TERMINALS		47 520-3400	MAINT OF DISTRIBUTION SY	52.84	
I-6046885-01		WAGO CONNECTORS	26.43				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		WAGO CONNECTORS		47 520-3400	MAINT OF DISTRIBUTION SY	26.43	
I-606874-00		SOLID COPPER WIRE	497.29				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		SOLID COPPER WIRE		48 510-3043	MERCHANDISE PURCHASED	497.29	
=== VENDOR TOTALS ===			58,855.95				
=====							
01-20330	SUNBELT SOLOMON SERVICES, LLC						
I-417429		50 KVA PADMOUNT	5,328.75				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		50 KVA PADMOUNT		47 520-3400	MAINT OF DISTRIBUTION SY	5,328.75	
=== VENDOR TOTALS ===			5,328.75				
=====							
01-32582	T MOBILE						
I-01212026		T MOBILE	350.17				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		FIRE DEPT		01 514-2007	TECHNOLOGY EXPENSE - FMS	243.53	
		POLICE DEPT		01 511-2006	TECHNOLOGY EXPENSE	106.64	
=== VENDOR TOTALS ===			350.17				

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=====							
01-31625	TIOGA TERRITORY, LTD						
I-11134		FREIGHT TO IOLA	15.00				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		FREIGHT TO IOLA		46 520-3005	MATERIALS AND SUPPLIES	15.00	
I-147922		METER READER UNIFORMS	160.97				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		METER READER UNIFORMS		47 520-3005	MATERIALS AND SUPPLIES	80.50	
		METER READER UNIFORMS		45 520-3005	MATERIALS AND SUPPLIES	80.47	
		=== VENDOR TOTALS ===	175.97				
=====							
01-21170	TRIPLE K PARTS & SERVICE						
I-6727		TOYOTAFORKLIFT / REBUILT ALT	174.00				
2/09/2026	LANAP	DUE: 3/09/2026 DISC: 3/09/2026		1099: N			
		TOYOTAFORKLIFT / REBUILT		48 510-2123	EQUIPMENT EXPENSE	174.00	
		=== VENDOR TOTALS ===	174.00				
=====							
01-29780	U.S. CELLULAR						
I-01142026		U.S. CELLULAR	177.92				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		WATER DEPT		46 520-2006	TECHNOLOGY EXPENSE	72.30	
		ELECTRIC DEPT		47 520-2006	TECHNOLOGY EXPENSE	52.81	
		STREET & ALLEY		01 512-2006	TECHNOLOGY EXPENSE	52.81	
		=== VENDOR TOTALS ===	177.92				
=====							
01-31619	ULINE, INC.						
393200		REFLECTIVE TRAFFIC CONES	517.51				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		REFLECTIVE TRAFFIC CONES		47 520-3005	MATERIALS AND SUPPLIES	517.51	
I-203465889		LEATHER GLOVES	290.51				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		LEATHER GLOVES		48 510-3043	MERCHANDISE PURCHASED	290.51	
		=== VENDOR TOTALS ===	808.02				

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=====							
01-30865	VERIZON WIRELESS						
I-01232026		VERIZON WIRELESS		283.15			
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026			1099: N		
		POLICE DEPT			01 511-2406	CRIMINAL INVESTIGATION	80.02
		WATER			46 520-2123	EQUIPMENT EXPENSE	40.01
		GAS			45 520-2123	EQUIPMENT EXPENSE	81.56
		ELECTRIC			47 520-2123	EQUIPMENT EXPENSE	81.56
		=== VENDOR TOTALS ===		283.15			
=====							
01-24020	WAL-MART STORES, INC						
I-012226--25CR0447		DEBBIE ALMADA PD RESTITUTION		21.07			
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026			1099: N		
		DEBBIE ALMADA PD RESTITUTION			01 4530	MUNICIPAL COURT REINSTAT	21.07
I-012326-25CR0244		BILLY WATKINS PD RESTITUTION		50.00			
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026			1099: N		
		BILLY WATKINS PD RESTITUTION			01 4530	MUNICIPAL COURT REINSTAT	50.00
I-020426-25CR00408		JOHN MORRIS PD RESTITUTION		20.00			
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026			1099: N		
		JOHN MORRIS PD RESTITUTION			01 4530	MUNICIPAL COURT REINSTAT	20.00
		=== VENDOR TOTALS ===		91.07			
=====							
01-32807	MITCHYL WALTERS						
I-01152026		WAYFINDING IN SMOKE		110.40			
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026			1099: N		
		WAYFINDING IN SMOKE			01 514-2110	FIRE - TRAINING/DUES/SUB	110.40
		=== VENDOR TOTALS ===		110.40			
=====							
01-32271	WAXIE SANITARY SUPPLY						
I-83752152		PAPER TOWELS		1,020.24			
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026			1099: N		
		PAPER TOWELS			48 510-3043	MERCHANDISE PURCHASED	1,020.24
I-83752158		TOILET PAPER		239.58			
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026			1099: N		
		TOILET PPAPER			48 510-3043	MERCHANDISE PURCHASED	239.58
I-83763313		CLEANER		124.62			
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026			1099: N		
		CLEANER			48 510-3043	MERCHANDISE PURCHASED	124.62

2/05/2026 9:38 AM
PACKET: 06979 KATHYS PKT 2/9/2026
VENDOR SET: 01 CITY OF IOLA
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 22

-----ID-----				GROSS	P.O. #		
DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-322/1		WAXIE SANITARY SUPPLY					
(** CONTINUED **)							
1-83763318		PAPER GOODS/ CLEANING SUPPLIE	429.29				
2/09/2026	LANAP	DUE: 2/09/2026 DISC: 2/09/2026		1099: N			
		PAPER GOODS/ CLEANING SUPPLIES		72 510-3821	BUILDING & GRDS MAINTENA	429.29	
=== VENDOR TOTALS ===			1,813.73				
=== PACKET TOTALS ===			747,714.35				

** T O T A L S **

INVOICE TOTALS 770,063.60
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 22,349.25CR

BATCH TOTALS 747,714.35

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025	01	-2202	ACCOUNTS PAYABLE	82.15 *				
	01	-511-3005	MATERIALS AND SUPPLIES	69.10	7,800	1,533.84		
	01	-512-2253	VEHICLE MAINTENANCE	150.00-	12,000	26,615.72- Y		
	01	-521-3253	VEHICLE MAINTENANCE	1.25-	3,500	731.84- Y		
	99	-1301	DUE FROM FUND 01	82.15-*				
			** 2025 YEAR TOTALS	82.15-				
2026	01	-2202	ACCOUNTS PAYABLE	37,436.76-*				
	01	-4520	*NON-EXPENSE	50.00	7,000-	6,199.00-		
	01	-4530	*NON-EXPENSE	366.07	5,000-	4,959.50-		
	01	-510-2006	TECHNOLOGY EXPENSES	1,780.08	12,500	10,236.66		
	01	-510-3005	MATERIALS AND SUPPLIES	1,674.67	10,000	8,265.23		
	01	-511-2006	TECHNOLOGY EXPENSE	1,469.17	8,000	6,047.58		
	01	-511-2110	TRAINING/DUES/SUBSCRIPT/	325.00	17,000	16,007.83		
	01	-511-2123	EQUIPMENT EXPENSE INCL R	345.00	7,000	6,655.00		
	01	-511-2253	VEHICLE MAINTENANCE	95.00	10,000	9,852.80		
	01	-511-2406	CRIMINAL INVESTIGATION	285.02	7,500	6,985.01		
	01	-511-2407	PRISONER BOARDING	120.00	12,000	11,880.00		
	01	-511-3005	MATERIALS AND SUPPLIES	87.80	7,800	7,707.20		
	01	-512-2006	TECHNOLOGY EXPENSE	1,495.34	4,000	2,367.25		
	01	-512-2253	VEHICLE MAINTENANCE	1,612.60	12,000	10,387.40		
	01	-512-2900	ROAD REPAIR MATERIALS	810.00	20,000	19,190.00		
	01	-512-3123	EQUIPMENT EXPENSE	6,908.46	28,000	18,094.23		
	01	-512-3218	TRAFFIC SIGNS	666.00	5,500	4,834.00		
	01	-513-2006	TECHNOLOGY EXPENSE	1,362.53	5,500	3,870.10		
	01	-513-2500	UTILITIES	0.00	0	0.00		
	01	-514-2006	TECHNOLOGY EXPENSE - FIR	5,513.49	20,000	11,891.17		
	01	-514-2007	TECHNOLOGY EXPENSE - EMS	243.53	7,500	7,256.47		
	01	-514-2110	FIRE - TRAINING/DUES/SUB	265.60	16,000	807.97- Y		
	01	-514-2123	FIRE - EQUIPMENT EXPENSE	1,158.86	6,500	5,341.14		

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BJDGET OVER AVAILABLE BUDG
		01 -514-3005	FIRE - MATERIALS & SUPPL	835.33	12,500	11,201.86		
		01 -514-3006	EMS - MATERIALS & SUPPLI	1,302.25	30,000	28,619.75		
		01 -514-3123	FIRE - EQUIPMENT EXPENSE	212.03	8,000	6,674.98		
		01 -514-3254	EMS - VEHICLE MAINTENANC	85.00	0	3,586.65-	Y	
		01 -514-3821	BUILDING & GROUNDS MAINT	267.00	4,000	3,733.00		
		01 -520-2004	CODE MAINTENANCE	1,500.00	1,250	250.00-	Y	
		01 -520-2006	TECHNOLOGY EXPENSE	1,478.54	13,500	11,458.56		
		01 -520-3005	MATERIALS AND SUPPLIES	34.58	5,000	4,960.42		
		01 -521-2006	TECHNOLOGY EXPENSE	1,362.54	4,500	2,804.79		
		01 -521-2108	BOARD OF ZONING APPEALS	71.25	400	428.75		
		01 -521-2228	CONTRACT LABOR - WEED CU	100.00	9,000	8,900.00		
		01 -521-2451	ANIMAL CONTROL	285.00	15,000	14,876.00		
		01 -521-3007	MIN HOUSING STRUCTURE RE	1,560.00	15,000	13,440.00		
		01 -521-3821	BUILDING & GROUNDS SUPPL	132.14	800	667.86		
		01 -522-2006	TECHNOLOGY EXPENSE	741.18	650	91.18-	Y	
		01 -523-2006	TECHNOLOGY SERVICES	741.18	6,100	4,957.47		
		01 -523-3005	MATERIALS & SUPPLIES	94.52	2,000	1,900.50		
		15 -2202	ACCOUNTS PAYABLE	50.00-*				
		15 -510-2300	ECONOMIC DEVELOPMENT SER	50.00	50,000	37,450.00		
		22 -2202	ACCOUNTS PAYABLE	1,500.00-*				
		22 -4045	*NON-EXPENSE	1,500.00	1,000,000-	771,325.57-		
		45 -2202	ACCOUNTS PAYABLE	43,763.35-*				
		45 -520-2006	TECHNOLOGY SERVICES	1,442.54	5,500	2,935.08		
		45 -520-2123	EQUIPMENT EXPENSE	81.56	5,500	5,336.88		
		45 -520-2500	UTILITIES EXPENSE	1.10	150	144.40		
		45 -520-2580	GAS PURCHASED - PRODUCTI	35,006.24	2,000,000	1964,993.76		
		45 -520-3005	MATERIALS AND SUPPLIES	234.55	9,000	8,509.62		
		45 -520-3124	SMALL EQUIPMENT	6,897.36	7,000	733.81-	Y	
		45 -520-3400	MAINT DISTRIBUTION FACIL	100.00	40,000	38,533.62		
		46 -2202	ACCOUNTS PAYABLE	62,382.93-*				
		46 -520-2006	TECHNOLOGY EXPENSE	1,514.84	7,500	4,848.17		
		46 -520-2123	EQUIPMENT EXPENSE	40.01	2,500	2,419.98		
		46 -520-2300	ROAD REPAIR	4,787.73	30,000	25,212.27		
		46 -520-3005	MATERIALS AND SUPPLIES	15.00	5,500	5,074.25		
		46 -520-3400	SYSTEM MAINTENANCE	141.31	70,000	74,434.86		
		46 -530-2006	TECHNOLOGY EXPENSE	741.18	5,000	4,054.45		
		46 -530-2500	UTILITIES EXPENSE	35,023.61	300,000	264,877.01		
		46 -530-3005	MATERIALS AND SUPPLIES	57.78	8,000	7,881.37		
		46 -530-3123	EQUIPMENT EXPENSE	276.82	42,000	41,723.18		
		46 -530-3200	CHEMICALS	17,211.86	270,000	243,746.37		
		46 -530-3821	BUILDING & GROUNDS MAIN	2,572.79	18,000	15,419.23		
		47 -2202	ACCOUNTS PAYABLE	44,144.06-*				
		47 -520-2005	MATERIALS AND SUPPLIES	4.50	0	4.50-	Y	
		47 -520-2006	TECHNOLOGY EXPENSE	1,495.36	9,500	6,755.54		
		47 -520-2123	EQUIPMENT EXPENSE	81.56	10,000	9,664.38		

PACKET: 06979 KATHYS PKT 2/9/2026

VENDOR SET: 01 CITY OF IOIA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		47 -520-2500	UTILITIES EXPENSE	22.50	250	227.50		
		47 -520-3005	MATERIALS AND SUPPLIES	733.22	25,000	23,772.25		
		47 -520-3123	EQUIPMENT EXPENSE	39.17	15,000	14,634.59		
		47 -520-3400	MAINT OF DISTRIBUTION SY	9,270.67	250,000	233,376.17		
		47 -520-5004	C.O. - TRAFFIC SIGNALS	169.00	0	169.00- Y		
		47 -520-5040	C.O. DATA CENTER 2025	29,677.36	0	45,572.20- Y		
		47 -530-2005	MATERIALS AND SUPPLIES	505.69	0	139,701.31		
		47 -530-2006	TECHNOLOGIES EXPENSE	821.19	5,000	3,865.78		
		47 -530-2500	UTILITIES EXPENSE	1,263.51	50,000	47,619.97		
		47 -530-3005	MATERIALS AND SUPPLIES	60.33	22,000	21,083.14		
		48 -2202	ACCOUNTS PAYABLE	30,053.60-*				
		48 -510-2006	TECHNOLOGY EXPENSE	741.18	2,700	1,821.41		
		48 -510-2123	EQUIPMENT EXPENSE	174.00	5,500	5,326.00		
		48 -510-3005	MATERIALS AND SUPPLIES	180.00	4,000	3,627.34		
		48 -510-3043	MERCHANDISE PURCHASED	28,958.42	325,000	292,331.91		
		60 -2202	ACCOUNTS PAYABLE	1,369.46-*				
		60 -510-2006	TECHNOLOGY EXPENSE	741.18	1,800	1,054.84		
		60 -510-2560	UTILITIES EXPENSE	216.86	35,000	32,022.33		
		60 -510-3005	MATERIALS AND SUPPLIES	246.99	3,500	2,981.18		
		60 -510-3400	MAINT OF COLLECTION FACI	147.93	20,000	18,890.29		
		60 -520-2500	UTILITIES EXPENSE	16.50	1,000	983.50		
		72 -2202	ACCOUNTS PAYABLE	14,901.44-*				
		72 -510-2006	TECHNOLOGY EXPENSE	1,362.55	5,000	3,341.51		
		72 -510-2020	INSURANCE	12,516.00	34,000	21,484.00		
		72 -510-3005	MATERIALS AND SUPPLIES	187.00	5,000	4,427.60		
		72 -510-3501	AEROBICS EXPENSE	406.60	8,500	7,600.60		
		72 -510-3821	BUILDING & GRDS MAINTENA	429.29	6,000	5,570.71		
		83 -2202	ACCOUNTS PAYABLE	229,541.93-*				
		83 -510-3050	CIP PURCHASE GENERATION	229,541.93	0	229,541.93- Y		
		98 -2202	ACCOUNTS PAYABLE	282,652.97-*				
		98 -530-2010	ENGINEERING DESIGN	228,100.00	0	228,100.00- Y		
		98 -530-2031	PROJECT CONSTRUCTION	54,552.97	0	54,552.97- Y		
		99 -1301	DUE FROM FUND 01	37,436.76 *				
		99 -1315	DUE FROM FUND 15	50.00 *				
		99 -1322	DUE FROM FUND 22	1,500.00 *				
		99 -1345	DUE FROM FUND 45	43,763.35 *				
		99 -1346	DUE FROM FUND 46	62,382.93 *				
		99 -1347	DUE FROM FUND 47	44,144.06 *				
		99 -1348	DUE FROM FUND 48	30,053.60 *				
		99 -1360	DUE FROM FUND 60	1,369.46 *				
		99 -1372	DUE FROM FUND 72	14,901.44 *				
		99 -1383	DUE FROM FUND 83	229,541.93 *				
		99 -1398	DUE FROM FUND 98	282,652.97 *				
		** 2026 YEAR TOTALS		747,796.50				

2/05/2026 9:38 AM
PACKET: 06979 KATHYS PXT 2/9/2026
VENDOR SET: 01 CITY OF IOIA
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 26

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
01	12/2025	82.15-
01	2/2026	37,436.76
15	2/2026	50.00
22	2/2026	1,500.00
45	2/2026	43,763.35
46	2/2026	62,382.93
47	2/2026	44,144.06
48	2/2026	30,053.60
60	2/2026	1,369.46
72	2/2026	14,901.44
83	2/2026	229,541.93
98	2/2026	282,652.97

NO ERRORS

NO WARNINGS

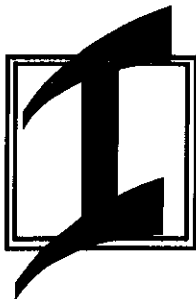
** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

ITEM “C”

Board Appointments

Terri Fahnestock - Library Board - Appointment



CITY OF IOLA
Board Application

Name: Terri Fannestock Date: 01/06/2026

Address: 1011 Meadowbrook Rd E; Iola KS 66749

Telephone: 417-483-6559 Business Telephone: 620-901-6222

Email Address: terri.fannestock@gmail.com

How long have you been a resident of Iola? 5.5 years July 2020

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

I have lived in Iola for over 5 years and through my work at Allen CC,
I have had the opportunity to contribute meaningfully to the community.
I am now eager to expand my service beyond the college and become
more involved in the broader community. As an educator, I view

Please list any groups or activities that you participate in.

Current: Daughters of the American Revolution (DAR) and serving
as registrar/genealogist. Crochet/Stitch Club at the Library.
At the college: Advisor for Soccer Watching Student Club, former
advisor for Phi Theta Kappa & International Student Alliance

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: Terri M Fannestock Date: 01/06/26

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.*

(cont.) the library as an essential organization that supports lifelong learning, access, and connection. Serving on the Library Board would allow me to give back in a way that aligns closely with my values and my commitment to community engagement.

ITEM “D”



IOLA POLICE DEPARTMENT

2 West Jackson Ave. - P.O. Box 391 - Iola, Kansas 66749-0391
Phone: (620) 365-4960 - Fax: (620) 365-4985
Email: jared.warner@cityofiola.com

JARED A. WARNER
Chief of Police

To: Matthew Rehder, Administrator, City of Iola

01/23/2026

From: Jared Warner, Chief of Police

Subject: Reporting of State Forfeitures per K.S.A 60-4117 (d)(2)

This report is to notify the city budgeting authority that the Iola Police Department received the following state forfeiture funds and/or property, current use and expenditures from those funds for 2025.

State Seizure Funds:

Beginning Balance: \$14,558.67

Total Deposits: \$571.00 (Interest Earned)

Total Expenditures: None

Ending Balance: \$15,129.67

Drug Tax Stamp Funds:

Beginning Balance: \$14,234.50

Total Deposits: \$571.00 (Interest Earned)

Total Expenditures: None


Ending Balance: \$14,805.50

Police Trust Fund:

State Seizure: \$15,129.67

Drug Tax Stamp: \$14,805.50

Total: \$29,935.17


Jared A. Warner
Chief of Police
City of Iola

ROUND TABLE

ITEM “A”

Agenda Item: Thrive Allen County FHLB of Topeka Grant - Jessica Thompson

Jessica Thompson, Deputy Director at Thrive Allen County will be at your meeting to provide an update on the award of an Federal Home Loan Bank (FHLB) of Topeka grant.

Recently Thrive was awarded a \$1,437,216 AHP (affordable housing program) grant to renovate and rehabilitate homes across Allen County. The renovation funds are available to households at or below 60% of the area median income. A total of 50 homeowners will be served by this program that is entirely funded by the AHP grant.

Recommendation: Allow Jessica Thompson to provide an update on the grant award and ask any questions that you may have.
--

Prepared by: Assistant City Administrator, Corey W. Schinstock

Council Meeting Date: February 09, 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: Jessica Thompson
Representing: Thrive Allen County
Address: 9 S. Jefferson Ave, Iola
Phone: (620) 365-8128
Email: jessica@thriveallencounty.org
Requested Council Meeting Date: 2/9/26

Description:

Let city council know about FHLR of Topeka grant
that Thrive was awarded recently that will allow us to
renovate & rehabilitate low and moderate income homes
throughout Allen County.

Desired Action:

N/A

Signature: Jessica Thompson Date of Submission: 1/22/26

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

ITEM “B”

Agenda Item: Thrive Allen County Grant Discussions - Diana Bowman

Diana Bowman of Thrive Allen County will be at your meeting to request letters of support for two grants that Thrive is planning to apply for.

- Sunflower Trails: Paving the Way - Trail Towns, this grant is to assist with trail maintenance and provide equipment for this work.
- Kansas Commerce: Supporting Innovative Growth Through New Signage (SIGNS) - this grant will assist three to five downtown businesses to provide appropriate and visible signage for the exterior of the businesses.

Recommendation: Allow Diana to present information about the grants and provide staff with direction on providing the requested letters of support.

Prepared by: Assistant City Administrator, Corey W. Schinstock
Council Meeting Date: February 09, 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: Diana Bowman
Representing: Thrive Allen County
Address: 9 S. Jefferson Ave, Iola KS
Phone: 620 365 8128
Email: diana@thriveallencounty.org

Requested Council Meeting Date: February 9th, 2026

Description:

Thrive is applying for two separate grants that require letters of support from local government.

Grant #1: Sunflower Trails: Paving the Way – Trail Towns

This grant is to assist with trail maintenance and provide much needed equipment for such work. This application is due 2/20/26.

Grant #2: Kansas Commerce: Supporting Innovative growth Through New Signage (SIGNS)

This grant will assist 3-5 Allen County commercial downtown businesses to provide appropriate and visible signage for the business exterior. This grant is due 2/28/26.

Desired Action:

Two letters of support are required for the grants listed above

Signature: Diana Bowman Date of Submission: 1/23/2026

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



Corey Schinstock <corey.schinstock@cityofiola.com>

[EXTERNAL] - Agenda item request form

1 message

Diana Bowman <diana@thriveallencounty.org>

Mon, Jan 26, 2026 at 1:58 PM

To: "corey.schinstock@cityofiola.com" <corey.schinstock@cityofiola.com>

This message has originated from outside of your organization.

Dear Corey,

I am currently writing two grant applications: one for Sunflower Trails: Trail Towns and another for Kansas Commerce: SIGNS. Both grants require letters of support from the City.

To request this support, could I please be added to the City Council agenda for the February 9th meeting? I am also happy to provide draft support letters for the council's review if that would be helpful.

Best regards,

Diana Bowman

THRIVE  ALLEN COUNTY

Diana Bowman

Grant Writer

9 S Jefferson Ave, Iola, KS 66749

p. 620-365 8128 f. 620-365-0007

www.thriveallencounty.org



Agenda Item - Request -Letters of Support - Sunflower & Kansas Commerce.pdf

103K

ITEM "C"

Agenda Item: 2025 Economic Development Annual Report

Camille Lavon, Economic Development Director of Thrive Allen County will be in attendance at your meeting to present the 2025 annual report for economic development in Iola and Allen County.

Included in your packet is Camille's report for 2025 and her goals for the upcoming year for your review.

Recommendation: Listen to the 2025 Economic Development annual report and ask questions you may have.

Prepared by: Assistant City Administrator, Corey W. Schinstock
Council Meeting Date: February 09, 2026

Economic Development Annual Report

2025 Year in Review

Introduction

This report provides an overview of economic development activities during the second half of 2025, beginning July 14, 2025, with the transition to new economic development leadership. This report focuses on strategy, capacity-building, and forward momentum—highlighting how the groundwork laid in 2025 positions the region for sustained economic growth in 2026 and beyond.

The second half of 2025 was intentionally focused on assessment, relationship-building, and realignment—establishing a strong foundation for a more proactive, pipeline-driven, and partner-centered economic development program.

Economic Development Approach

Economic development in the region is approached as a countywide, collaborative effort grounded in three core principles:

- **Readiness before recruitment** – ensuring sites, infrastructure, workforce, and policies are aligned before pursuing new investment
- **Retention as attraction** – supporting existing employers and entrepreneurs as the backbone of the local economy
- **Quality of place as an economic driver** – recognizing housing, childcare, and amenities as essential to workforce competitiveness

During 2025, economic development emphasized moving from reactive project support to a structured, strategic delivery model that aligns local priorities with regional and state opportunities.

Key Focus Areas in 2025

1. Organizational Alignment & Partnerships

The latter half of 2025 was dedicated to strengthening alignment among key partners like Thrive, local governments, employers, education, and state and regional organizations. This included:

- Re-engaging and supporting the Economic Development Advisory Council
- Clarifying roles between Economic Development, cities, the county, chambers, and regional partners

- Establishing clearer pathways for project coordination and decision-making
- Building trust and consistency with state and regional economic development partners

This work created a more unified economic development ecosystem and reduced fragmentation across efforts.

2. Project Pipeline Development

A primary emphasis in 2025 was the intentional development of a **project pipeline**—shifting focus from one-off opportunities to a managed portfolio of projects at various stages of readiness.

By the end of 2025, Economic Development was actively tracking:

- **Business retention and expansion (BRE)** with existing employers
- **Site readiness and infrastructure** projects tied to industrial sites
- **Entrepreneurial and small business** projects requiring capital, space, or technical assistance
- **Workforce-enabling** projects related to housing, childcare, and training

This pipeline framework allows Economic Development and its partners to:

- Prioritize staff and partner time
 - Align funding and incentives more strategically
 - Communicate progress & barriers clearly to stakeholders
-

3. Site Readiness & Infrastructure Strategy

Rather than pursuing recruitment prematurely, 2025 focused on understanding and advancing site readiness constraints and opportunities across the county. Key efforts included:

- Reviewing existing industrial and commercial sites for market competitiveness
- Coordinating with utility providers and local governments on capacity and constraints
- Supporting long-term infrastructure planning tied to growth
- Preparing assets for future state and consultant engagement

This work directly supports future recruitment and ensures the region can compete for projects that match its workforce, infrastructure, and community values.

4. Small Business & Entrepreneur Support

Small businesses remain a critical driver of economic resilience in the region. During 2025, Economic Development emphasized:

- Direct technical assistance and navigation support for entrepreneurs
- Strengthening partnerships with SBDC, Network Kansas, local chambers and regional resources
- Laying the groundwork for a more visible and coordinated small business support system

Rather than focusing on volume, the emphasis was on **quality support, clear pathways, and ecosystem coordination**—setting the stage for expanded programming in 2026.

5. Workforce-Enabling Priorities

Consistent with community input and employer feedback, Economic Development supported a range of workforce-enabling priorities that extend beyond traditional recruitment but are essential to economic competitiveness. These priorities include:

- Housing availability and workforce-level affordability
- Childcare capacity and sustainability
- Alignment between education, training, and employer needs
- Healthcare availability
- Central mobility and transportation systems

In 2025, Economic Development's role was focused on **supporting, endorsing, and advocating for partner-led efforts**—rather than leading or implementing these initiatives. This included elevating employer and workforce perspectives, reinforcing the economic importance of these issues, and helping ensure they remained visible and aligned within broader community and regional conversations.

Throughout the year, Economic Development provided targeted support to partner-led initiatives, including advocacy on behalf of healthcare partners and participation in forums and panels focused on sustaining local healthcare access. By lending economic context, employer insight, and institutional support, Economic Development helped strengthen partner efforts while respecting existing leadership and governance structures.

What Changed in 2025

The second half of 2025 marked a deliberate shift in how economic development is delivered in Allen County:

- From activity-based reporting to strategy-based communication

- From reactive project support to intentional pipeline management
- From isolated initiatives to integrated countywide priorities

This shift laid the groundwork for clearer goal setting, stronger accountability, and more measurable outcomes moving forward.

Research, Community Engagement & Key Insights (2025)

Between July and December 2025, economic development work was grounded in extensive research, formal studies, and direct engagement with businesses and communities across Allen County. These efforts were not academic exercises—they directly informed strategic decisions, organizational structure, and program launches entering 2026.

Studies & Data Informing Strategy

Multiple studies and plans provided a shared factual foundation for decision-making, including:

- **Allen County Business Incubator Feasibility Study & Implementation Plan**, which analyzed business dynamics, entrepreneurship demand, workforce gaps, and funding structures
- **Allen County Placemaking Action Plan**, which elevated housing, economic development, and building revitalization as interdependent priorities

Key findings from these studies included:

- A persistent gap between job availability and workforce supply, particularly in manufacturing and skilled trades
- A net decline in business establishments following the pandemic, despite job growth driven by expansions and new starts
- A lack of a cohesive workforce development ecosystem, with employers, training providers, and support services operating in silos
- Strong demand for small business support, shared space, and coordinated technical assistance
- Underinvestment in economic development operations

Business Openings, Closures & Economic Context

Data reviewed through these studies showed that while Allen County continues to add jobs overall, business closures remain a significant driver of job loss. This reinforced the need to balance business attraction with:

- Proactive business retention & expansion (BRE)
- Earlier-stage entrepreneurial support to improve survival rates
- Stronger alignment between housing, workforce, and economic development strategies

These insights shaped the decision to prioritize systems-building over short-term wins during the second half of 2025.

Community & Business Engagement

In addition to formal studies, Economic Development conducted extensive engagement during 2025, including:

- One-on-one meetings with local employers to understand workforce needs, expansion barriers, and retention challenges
- Direct engagement with community leaders across multiple cities to align regional economic development priorities
- Coordination with regional partners in workforce, education, and small business support

This engagement confirmed that employers and communities were seeking clearer coordination, shared ownership, and consistent communication.

Translating Insights into Action

As a result of these findings and conversations, Economic Development took several foundational steps in 2025:

- Launched the Allen County Workforce Coalition to align employers, education, workforce partners, and support organizations around shared priorities
- Formed the Small Business & Entrepreneur Advisory (SBEA) Council to guide programming, incentives, and future incubation efforts
- Shifted economic development efforts toward pipeline management, readiness, and coordination, rather than isolated projects

These actions represent a deliberate transition from assessment to implementation, positioning our region to move from fragmented efforts to a more integrated economic development system entering 2026.

Major Highlights & Readiness Milestones (2025)

While much of 2025 focused on foundational work, several high-visibility milestones advanced Allen County's market presence, organizational capacity, and long-term readiness. These efforts strengthened relationships with state partners, consultants, entrepreneurs, and communities while building systems required for sustainable execution.

State & National Engagement

- **Team Kansas Site Selector Dinner** – Economic Development supported and participated in this invitation-only engagement, strengthening relationships with site selectors who influence industrial and commercial location decisions statewide.

- **Kansas Commerce Familiarization Tour** – Economic Development participated in a state-led familiarization tour, providing Commerce staff firsthand exposure to local sites, infrastructure investments, and community context.
- **Statewide Conferences & Training** – Economic Development attended key statewide convenings including **KEDA** conferences and targeted trainings focused on small business development, entrepreneurship, and rural innovation. These engagements ensured our region remained aligned with best practices, state priorities, and emerging tools available to rural communities.

Project Readiness & Market Infrastructure

- Built foundational systems for **RFI** and project submissions, including standardized data, internal workflows, and alignment with Kansas Commerce expectations.
- Established protocols for **broker outreach** and **broker blasts**, positioning our region for proactive marketing as site readiness advances.

CORI Heartland Rural Innovators Initiative

- Applied and was competitively selected to participate in the **CORI Heartland Rural Innovators Initiative**.
- Participated in the **application and hand-selection process**, reinforcing our region's readiness to engage in peer learning, implementation support, and innovation-driven economic development strategies.

Small Business, Entrepreneurship & Innovation Capacity

- Supported and participated in state-led and **partner trainings** related to small business support, entrepreneurial ecosystems, and rural innovation.
- Attended **makerspace and entrepreneur hub bootcamps**, strengthening local capacity to plan, fund, and implement a Small Business & Entrepreneur Hub with a makerspace component.
- Continued active support of **Allen County eCommunity**, including participation in the **Jon Schallert destination and customer attraction workshop**, reinforcing local strategies for retail, downtown vitality, and locally owned business growth.

Workforce & Employer Job Fair

- Supported and coordinated the **Allen County Job Fair** in collaboration with **KansasWorks**, **Allen Community College**, local school districts, municipalities, and the **Iola Chamber of Commerce**.
- The event brought together employers, job seekers, students, and workforce partners, serving **246 participants** and **33 employers** representing more than **200 available job opportunities**.
- The job fair was designed to reduce barriers to employment through coordinated outreach, logistics, and on-site supports.

Closing

The latter half of 2025 marked a period of stabilization and intentional capacity-building for economic development in Allen County. With new leadership in place, the focus was on listening, rebuilding alignment, and restoring clarity around roles, expectations, and priorities. This work was largely behind the scenes—but it was necessary to ensure future efforts are credible, coordinated, and responsive to community and employer needs.

Rather than chasing quick wins, the emphasis was on strengthening relationships, supporting partner-led initiatives, and re-establishing economic development as a trusted convener and advocate. These efforts laid the groundwork for more disciplined execution, clearer pipelines, and stronger collaboration moving forward.

As Economic Development enters 2026, we are positioned to move from groundwork to delivery—advancing initiatives that are better aligned, more transparent, and focused on tangible outcomes for employers, entrepreneurs, and residents across Allen County.

Economic Development Goals: 1-2 Years

Goal 1: Strengthen Workforce Alignment & Data-Driven Decision-Making

By December 31, 2026, Economic Development will launch and sustain a countywide Workforce Coalition of at least 10 partners to align training, workforce programs, and employer needs. By March 31, 2026, the county will complete a workforce data analysis and program inventory to inform one actionable workforce report. The coalition will convene quarterly and host at least one workforce event annually.

Goal 2: Bring Back Allen County Residents & Attract New Talent

By December 31, 2027, Economic Development will secure funding and complete a countywide perception study and develop a talent and place-based marketing strategy that:

- Clearly communicates Allen County's value proposition for residents, visitors, and employers
- Leverages tourism assets with the philosophy that *"today's tourist is tomorrow's talent"*
- Includes collaboration with local school districts and community college to track graduating students' post-secondary and career outcomes and strengthen career awareness of local employment and entrepreneurship opportunities

Goal 3: Attract Veterans & New Residents Through Connection & Belonging

Beginning in 2026 and annually thereafter, Economic Development will create at least one annual experiential opportunity for veterans separating from military service to visit and experience Allen County. In partnership with local chambers and community organizations, the county will also:

- Launch a concierge/sponsorship program for new residents
- Pair newcomers with local ambassadors, employers, or community sponsors

Goal 4: Increase Locally Owned Businesses & Entrepreneur Support

By July 31, 2026, Economic Development, in partnership with the Allen County eCommunity program, will:

- Launch equitable small business incentives covering first-year business permits and chamber memberships for new businesses
- Establish a transparent, bias-free process allowing both new and existing businesses to access support
- Create a scholarship or support program for existing businesses to pursue professional development, feasibility studies, or growth planning

Goal 5: Establish a Countywide Small Business & Entrepreneur Hub

By Q3 2027, Economic Development will complete the planning, funding, and launch of a **Small Business & Entrepreneur Hub** that serves as a centralized resource for entrepreneurship, small business growth, and innovation. The Hub will:

- Provide co-working space, meeting and training rooms, and a small-scale makerspace component
- House or co-locate small business development services and economic development staff
- Serve as a convening space for entrepreneurs, startups, and remote workers
- Align programming with workforce development, youth entrepreneurship, and industry needs

Key milestones will include site selection, partnership agreements, capital and operating funding identification, and phased launch planning beginning in 2026.

Goal 6: Create a 501(c)(3) to Sustain Economic & Workforce Development Capacity

By December 31, 2026, Economic Development will establish a dedicated **501(c)(3) nonprofit organization** to support long-term economic development, workforce initiatives, entrepreneurship, and talent strategies. Beginning in 2027, the organization will launch a structured private-sector fundraising program to:

- Secure diversified public- and private-sector investment
- Raise sufficient annual funding to support two full-time equivalent staff positions (FTEs)
- Build toward a sustainable annual operating budget of \$500,000

Funds will be used to support talent initiatives, small business programming, marketing, site readiness, and community-driven economic development projects, reducing reliance on public funding alone.

Goal 7: Advance Commercial & Industrial Site Readiness

By December 31, 2027, Economic Development will build formal relationships with utility providers to document and verify existing **infrastructure and capacity**, and advance at least **two** county- or city-owned sites through defined readiness milestones. To support active marketing, Economic Development will issue an **RFQ** and retain a **commercial broker**, update all site information in the **State of Kansas database**, and coordinate with **Kansas Commerce** to market priority sites.

Goal 8: Targeted Retail & Lodging Recruitment (Community-Driven)

By December 31, 2027, Allen County Economic Development will support city-led priority development requests by proactively identifying, packaging, and marketing opportunities for strategically aligned retail and lodging assets that meet locally defined gaps and market demand.

UNFINISHED BUSINESS

ITEM “A”

Agenda Item: Ordinance No. 3548 Transient Vendor Ordinance

BACKGROUND

Included in the packet is the revised Transient Vendor Ordinance as directed by the governing body. It comes to the Council for final action.

Staff Recommendation: Approve Ordinance No. 3548

Prepared by: Matt Rehder
City Administrator

Council Meeting Date: February 9, 2026

ORDINANCE NO. 3548

AN ORDINANCE 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, PURSUANT TO ORDINANCE NO. 3532, CHAPTER V, ARTICLE 1, SECTIONS 5-102, 5-105, AND 5-107 ARE HEREBY REPEALED AND REPLACED AS FOLLOWS:

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 nonpermanent 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 the City 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 moveable base, such as, but not limited to, a pull trailer, motorized vehicle, manual pop-up, or cart, 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.

5-105. TERMS OF PERMIT FOR LOCAL ESTABLISHED MOBILE VENDOR SERVICES.

Each year, any Iola mobile vendor service will be charged a \$30.00 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 that will be attending, and asking for 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) in the City.

All applicants will be issued a permit. The permit will contain the application time frame's beginning and ending 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.

5-107. 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 \$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 + \$30.00 Application Fee
- (b) Thirty Days \$50.00 + \$30.00 Application Fee
- (c) Six Months \$250.00 + \$30.00 Application Fee
- (d) One Year \$400.00 + \$30.00 Application Fee

PASSED by the Council and **SIGNED** by the mayor, this ____ day of _____, 2026.

Steve French, Mayor

ATTEST:

Roxanne Hutton, City Clerk

COUNCIL/ADMINISTRATOR REPORTS



CITY OF IOLA

COUNCIL MEETING – *Administrative Report*

09 February 2026

PERSONNEL

Personnel changes from January 24, 2026 to February 06, 2026

Anniversaries - Based on Date of Hire

Chris Bailey - Fire/EMS Department - 9 Years

Levi Ballou - Fire/EMS Department - 9 Years

Dalton Houk - Police Department - 10 Years

Rehire / Promotion / New Hire

David Shelby - Police Department - Promotion to Lieutenant 01-26-2026

Sam Sirota - Electric Generation - Promotion to Assistant Superintendent 01-29-2026

Separation / Termination