



Paola City Council Meeting - AGENDA

Tuesday, October 13, 2020 - 6:00 PM

Paola Justice Center - 805 N PEARL

YouTube Channel: https://www.youtube.com/channel/UCElgDJjzXV_XvXznUfKQomw?

PLEDGE OF ALLEGIANCE

CALL TO ORDER

ROLL CALL - Smail _____ Upshaw _____ House _____ Nickelson _____ Mayor Stuteville _____

1. CONSENT AGENDA

The items on the Consent Agenda are considered by the Governing Body to be routine business items. Agenda items may be approved by a single motion, second and a majority vote with no separate discussion of any item listed. Should a member of the Governing Body desire to discuss any item, at his/her request it will be removed from the Consent Agenda and considered separately.

- a. Meeting Minutes – September 8, 2020.**
- b. Salary Ordinances - 20-18-, 20-19 and 20-20**
- c. Appropriation Ordinances - 935 and 936.**
- d. Pledged Collateral Report - September 2020.**
- e. Journal Entries Reports - September 2020.**

Action - Motion to approve the Consent Agenda as presented and authorize the Mayor to sign.

Motion: _____ Second: _____ Vote: _____

2. COMMENTS FROM THE PUBLIC

When addressing the Council, please step to the podium and state your name and address so that it can be recorded in the minutes of the meeting. Please limit your comments to 5 minutes or less and to items NOT on the agenda. Thank you.

3. NEW BUSINESS

- a. Consider a new liquor license for Craig Browning at 701 S Silver St.**

Action- Motion to approve a new Liquor License for Craig Browning dba Third Base Liquor at 701 S Silver St. contingent upon receipt of necessary documents and fees.

Motion: _____ Second: _____ Vote: _____

- b. Consider approval of the bid award for work on the Baptiste Drive Extension.**

Action – Motion, in accordance with KDOT Cost Share Agreement No. 11-20, to approve the bid award for the Baptiste Drive Extension Project to Killough Construction, Inc. for the amount of \$744,626.84 and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

c. Consider adoption of the 36th edition of the Uniform Public Offence Code.

Action – Motion to adopt Ordinance No. 3164 incorporating by reference in the Paola City Code, the 36th edition of the Uniform Public Offence Code with certain omissions and amendments.

Motion: _____ Second: _____ Vote: _____

d. Consider adoption of the 47th edition of the Standard Traffic Ordinance.

Action – Motion to adopt Ordinance No. 3165 incorporating by reference in the Paola City Code, the 47th edition of the Standard Traffic Ordinance with certain omissions and amendments.

Motion: _____ Second: _____ Vote: _____

4. COMMITTEE REPORTS

5. STAFF REPORTS

a. COVID-19 Regulation Status Update – Mask Mandate

6. MISCELLANEOUS MATTERS FROM THE COUNCIL

7. MISCELLANEOUS MATTERS FROM THE MAYOR

8. EXECUTIVE SESSION for the purpose of discussing non-elected personnel.

Action – I move city council recess into Executive Session for **[desired time length]** pursuant to personnel matters of non-elected personnel, K.S.A. 75-4319(b)(1). The purpose of the executive session is to discuss an individual employee's performance and employment and shall include the Mayor, Council, City Attorney, and City Manager. The regular meeting shall reconvene in the Municipal Court Room at **[state actual time]**.

Motion: _____ Second: _____ Vote: _____

Action – Motion to reconvene the recessed meeting

Motion: _____ Second: _____ Vote: _____

9. City Manager Contract Consideration

10. City Council tour of the Justice Center.

11. ADJOURNMENT

Action – Motion to adjourn.

Motion: _____ Second: _____ Vote: _____

~ NOTICE ~

In compliance with the American with Disabilities Act, individuals needing assistance or other services or accommodation for this meeting should contact City Clerk Stephanie Marler at least 24 hours in advance of this meeting at 913-259-3600.

DRAFT/UNOFFICIAL

MINUTES OF THE COUNCIL MEETING OF THE CITY OF PAOLA, KANSAS PAOLA JUSTICE CENTER 805 N PEARL 6:00 O'CLOCK P.M. September 8, 2020

The Governing Body of the City of Paola, Kansas, met with Mayor Stuteville presiding.

Council Members present: Mayor Artie Stuteville and Council Members Dave Smail, Trent Upshaw, Leigh House and Aaron Nickelson.

Council Members absent: None

Also present: City Manager Sid Fleming, Assistant City Manager Randi Shannon, City Clerk Stephanie Marler, Police Chief Don Poore, City Attorney Lee Tettwiler, HR Director Vicki Belt, and Leanne Shields.

CALL TO ORDER: The regular council meeting was called to order by Mayor Stuteville.

ROLL CALL: Mayor Stuteville and Council Members Smail, Upshaw, House and Nickelson were all present.

PROCLAMATION: Mayor Stuteville read and presented a Proclamation naming the week of September 17th through the 23rd as Constitution Week.

PRESENTATION: HR Director Vicki Belt read the names of City Employees who received service awards: **5 Years:** Kelly Stewart, Paul Seaman, Catelyn Brady, Randi Shannon **10 Years:** Seth Katzer, Kenneth Rees, Curtis Kennon **15 Years:** Richard Mott, Jeremy Smail, Sheila Schultz, Audra Harper **20 Years:** Walter Ferguson **30 Years:** Kevin Colwell.

Agenda Item 1 - CONSENT AGENDA

- a. Approval of minutes of the meeting of August 11, 2020.
- b. Approval of Salary Ordinances 20-17
- c. Approval of Appropriation Ordinances 933 and 934.
- d. Approval of the Pledged Collateral Report for August 2020.
- e. Approval of the Journal Entries Reports for August 2020.
- f. Renewal of liquor licenses for Town Square at 15 W. Wea, Park Plaza Liquor at 1403-B Baptiste Dr., and Paola Country Club at 29651 Old KC Rd contingent upon receipt of required documents and payment.

Council Member Smail made a motion to approve the Consent Agenda as presented and authorize the Mayor to sign. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 2 - COMMENTS FROM THE PUBLIC: None

Agenda Item 3 – UNFINISHED BUSINESS: None

Agenda Item 4 - NEW BUSINESS

Agenda Item 4a- Annual review of Water System Emergency Response Plan.

Manager Fleming explained in 2019 the City Council adopted an Emergency Response Plan (ERP) for the water system which also included the Emergency Water Supply Plan. He stated as part of the ongoing compliance with the Kansas Department of Health and Environment, the ERP must be updated and reviewed by Council on an annual basis.

Manager Fleming stated staff has reviewed the ERP and updates to personnel and contact information have been completed. He presented Resolution 2020-016 as formal action to approve and acknowledge the changes.

Council Member Upshaw made a motion to approve Resolution No. 2020-16 City of Paola Water System Emergency Response Plan and authorize the necessary signatures. The motion was seconded by Council Member House and all voted aye. The motion passed 4 to 0.

Agenda Item 4b – Consider approval of a bid for hail damage repair to public buildings.

Manager Fleming presented three bids to repair hail damage discovered on several buildings within the City. He stated just prior to the Council Meeting the contractors were informed of an increase in price to construction material not reflected in the bids. Manager Fleming suggested requesting the contractors resubmit their bids with the new pricing.

After some discussion Council Member Nickelson made a motion to table the bid approval until the October 13, 2020 meeting. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 4c – Consider approval of a replat on Cherokee Ridge.

Assistant Manager Shannon presented a replat request for lots 16-21 on Cherokee Ridge. She stated at the Planning Commission Meeting on August 18, 2020 the Commission had a tie vote of 2-2 regarding the replat and according to the Paola Land Development Ordinance a tie vote shall constitute a denial recommendation.

Assistant Manager Shannon stated the replat would require the owner to acquire an additional 30 ft of right-of-way to the west of the proposed Poplar Ridge extension to be able to meet the city street standards as shown on the Cherokee Ridge replat done by Allenbrand-Drews and Associates. She said the City will vacate the 30 ft right-of-way for Poplar Ridge but keep a utility easement, the plat meets the requirements set forth in the LDO.

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After additional discussion, Council Member Nickelson made a motion to approve Motion to approve the replat for lots 16-21 of Cherokee Ridge. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 4d – Consider the renewal of the Housing Incentive Program.

Manager Fleming explained over the years the City of Paola has worked to incentivize housing in a variety of ways. He said the program approved in September 2019 was a renewed version of an incentive placed in 2017 and 2018. He stated in the last year, nine new houses qualified for the New Housing Construction Incentive Program facilitating new construction, partial building permit fees, increased property value and water sales contributing to additional revenue that otherwise would not have been realized.

Manager Fleming presented Ordinance No 3163 adopting a New Housing Construction Incentive Program and repealing Ordinance No 3148.

Council Member Smail made a motion to adopt Ordinance No 3163 New Housing Incentive program and authorize the necessary signatures. The motion was seconded by Council Member House and all voted aye. The motion passed 4 to 0.

Agenda Item 4e – Consider approval of a new Cereal Malt Beverage License for Emery's LLC.

Clerk Marler reported she spoke with Mr. Mike Folsom, owner of Emery's LLC dba Emery's Steakhouse, about a name change for the restaurant. She explained the business currently has a Cereal Malt Beverage license and a name change would require a new CMB license as these licenses are not transferrable. Mr. Folsom has submitted the required \$125 fee and application to apply for the new CMB license under the new name Milo's Steakhouse.

Council Member Nickelson made motion to approve a new CMB license for Emery's LLC at 16 W Peoria, dba Milo's Steakhouse, for license to sell CMB for consumption on the premises. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 5 - COMMITTEE REPORTS – None.

Agenda Item 6 - STAFF REPORTS

Manager Fleming discussed the increase in COVID 19 cases in Miami County and suggested the continuance of the mask ordinance.

Manager Fleming mentioned the League of Kansas annual conference and should any Council wish to attend he would facilitate enrollment.

Agenda Item 7 - MISCELLANEOUS MATTERS FROM THE COUNCIL: None

Agenda Item 8 - MISCELLANEOUS MATTERS FROM THE MAYOR: None

DRAFT/UNOFFICIAL

Agenda Item 9 – EXECUTIVE SESSION

Council Member House made a motion to recess into Executive Session for 34 minutes pursuant to personnel matters of non-elected personnel, K.S.A. 75-4319(b)(1). The purpose of the executive session is to discuss an individual employee's performance and employment and shall include the Mayor, Council, City Attorney, and City Manager. The regular meeting shall reconvene in the Municipal Court Room at 7:00 p.m. The motion was seconded by Council Member Nickelson and all voted aye. The motion passed 4 to 0.

At 7:00 p.m. the Council came out of Executive Session and Council Member House made a motion to recess into Executive Session for 20 minutes pursuant to personnel matters of non-elected personnel, K.S.A. 75-4319(b)(1). The purpose of the executive session is to discuss an individual employee's performance and employment and shall include the Mayor, Council, City Attorney, and City Manager. The regular meeting shall reconvene in the Municipal Court Room at 7:20 p.m. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

At 7:20 p.m. the Council came out of executive session.

Agenda Item 10 – ADJOURNMENT

With no additional business to come before the Council, Council Member Upshaw made a motion to adjourn. The motion was seconded by Council Member Nickelson and all voted aye. The motion passed 4 to 0.

Artie Stuteville, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 20-17 CITY 8/26/20

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 8/29/2020

Pay Date: 9/9/2020

								Date Time	Insurance
GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
02-022-700.100	\$4,033.66	\$0.00	\$51.34	\$40.34	\$347.30	\$0.00	\$0.00	\$219.52	\$947.23
02-022-700.110	\$2,097.97	\$0.00	\$30.42	\$6.50	\$56.00	\$0.00	\$0.00	\$130.08	\$15.44
02-022-700.111	\$460.38	\$0.00	\$6.68	\$0.00	\$0.00	\$0.00	\$0.00	\$28.54	\$1.47
Totals for Fund 02	\$6,592.01	\$0.00	\$88.44	\$46.84	\$403.30	\$0.00	\$0.00	\$378.14	\$964.14
Totals for Fund 04	\$11,584.48	\$0.00	\$155.66	\$114.88	\$989.22	\$0.00	\$0.00	\$665.59	\$2,558.45
GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
04-001-700.100	\$4,066.02	\$0.00	\$56.17	\$40.67	\$350.10	\$0.00	\$0.00	\$240.18	\$401.04
04-001-700.130	\$95.53	\$0.00	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5.93	\$0.21
04-032-700.100	\$1,629.15	\$0.00	\$21.49	\$16.28	\$140.24	\$0.00	\$0.00	\$91.89	\$455.49
04-032-700.120	\$86.97	\$0.00	\$1.22	\$0.87	\$7.49	\$0.00	\$0.00	\$5.21	\$11.95
04-033-700.100	\$5,532.86	\$0.00	\$72.96	\$55.32	\$476.41	\$0.00	\$0.00	\$311.95	\$1,665.85
04-033-700.120	\$173.95	\$0.00	\$2.44	\$1.74	\$14.98	\$0.00	\$0.00	\$10.43	\$23.91
Totals for Fund 04	\$11,584.48	\$0.00	\$155.66	\$114.88	\$989.22	\$0.00	\$0.00	\$665.59	\$2,558.45
Totals for Fund 07	\$2,243.37	\$0.00	\$30.29	\$22.11	\$190.39	\$0.00	\$0.00	\$129.52	\$311.65
GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
08-000-700.100	\$2,243.60	\$0.00	\$31.39	\$21.94	\$188.87	\$0.00	\$0.00	\$134.20	\$213.52
08-000-700.110	\$124.40	\$0.00	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7.71	\$5.37
Totals for Fund 08	\$2,368.00	\$0.00	\$33.19	\$21.94	\$188.87	\$0.00	\$0.00	\$141.91	\$218.89
GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other

Costs by GL Number Report

SAL ORD 20-17 CITY 8/26/20

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 8/29/2020

Pay Date:

9/9/2020

Date: 9/2/2020
Time: 1 Insurance
\$253.61

GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
12-033-700-100	\$168.27	\$0.00	\$2.43	\$1.67	\$14.48	\$0.00	\$0.00	\$10.38	\$13.00
Totals for Fund 12	\$168.27	\$0.00	\$2.43	\$1.67	\$14.48	\$0.00	\$0.00	\$10.38	\$13.00
GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
13-032-700-100	\$758.28	\$0.00	\$10.24	\$7.61	\$65.32	\$0.00	\$0.00	\$43.74	\$107.82
Totals for Fund 13	\$758.28	\$0.00	\$10.24	\$7.61	\$65.32	\$0.00	\$0.00	\$43.74	\$107.82
GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
16-000-700-100	\$3,306.12	\$0.00	\$45.97	\$33.07	\$284.64	\$0.00	\$0.00	\$196.63	\$547.93
Totals for Fund 16	\$3,306.12	\$0.00	\$45.97	\$33.07	\$284.64	\$0.00	\$0.00	\$196.63	\$547.93
GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
17-000-700-100	\$249.76	\$0.00	\$3.35	\$2.48	\$21.51	\$0.00	\$0.00	\$14.33	\$58.86
Totals for Fund 17	\$249.76	\$0.00	\$3.35	\$2.48	\$21.51	\$0.00	\$0.00	\$14.33	\$58.86
Grand Totals	\$118,562.06	\$7,367.32	\$1,607.83	\$696.85	\$5,999.68	\$0.00	\$0.00	\$6,874.76	\$20,149.29

SEAL: Stephanie D. Marler, City Clerk

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Artie Stuteville, Mayor

Costs by GL Number Report

SAL ORD 20-19 CITY 9/23/20

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 9/12/2020

Pay Date: 9/23/2020

Date: 9/15/2020
Time: 11:25:30

GL Number	Gross Pay	KP&F 21.93	Medicare	RET ^M 1%		RET ^M 8.61		RET ^C ITY		RET ^W R _L		Soc Sec	Insurance
				RET ^M	1%	RET ^M	8.61	RET ^C ITY	RET ^W R _L				
02-022-700.100	\$4,109.51	\$0.00	\$51.86	\$41.10	\$353.83	\$0.00	\$0.00	\$221.75					\$907.47
02-022-700.110	\$1,629.67	\$0.00	\$23.63	\$6.50	\$56.00	\$0.00	\$0.00	\$101.03					\$13.95
02-022-700.111	\$396.95	\$0.00	\$5.75	\$0.00	\$0.00	\$0.00	\$0.00	\$24.62					\$1.27
Totals for Fund 02	\$6,136.13	\$0.00	\$81.24	\$47.60	\$409.83	\$0.00	\$0.00	\$347.40					\$922.69
GL Number	Gross Pay	KP&F 21.93	Medicare	RET ^M	1%	RET ^M	8.61	RET ^C ITY	RET ^W R _L	Soc Sec		Other	
04-001-700.100	\$4,066.02	\$0.00	\$56.17	\$40.67	\$350.10	\$0.00	\$0.00	\$240.17					\$401.00
04-001-700.130	\$95.53	\$0.00	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5.93					\$0.21
04-032-700.100	\$1,468.10	\$0.00	\$19.29	\$14.67	\$126.39	\$0.00	\$0.00	\$82.54					\$415.89
04-032-700.120	\$12.22	\$0.00	\$0.16	\$0.12	\$1.05	\$0.00	\$0.00	\$0.66					\$4.55
04-033-700.100	\$8,199.19	\$0.00	\$111.22	\$52.28	\$450.25	\$0.00	\$0.00	\$475.60					\$1,757.12
04-033-700.120	\$43.23	\$0.00	\$0.59	\$0.43	\$3.72	\$0.00	\$0.00	\$2.52					\$8.43
Totals for Fund 04	\$13,884.29	\$0.00	\$188.81	\$108.17	\$931.51	\$0.00	\$0.00	\$807.42					\$2,587.20
GL Number	Gross Pay	KP&F 21.93	Medicare	RET ^M	1%	RET ^M	8.61	RET ^C ITY	RET ^W R _L	Soc Sec		Other	
07-000-700.100	\$2,211.50	\$0.00	\$29.81	\$22.11	\$190.41	\$0.00	\$0.00	\$127.52					\$311.51
07-000-700.130	\$31.88	\$0.00	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1.99					\$0.06
Totals for Fund 07	\$2,243.38	\$0.00	\$30.27	\$22.11	\$190.41	\$0.00	\$0.00	\$129.51					\$311.57
GL Number	Gross Pay	KP&F 21.93	Medicare	RET ^M	1%	RET ^M	8.61	RET ^C ITY	RET ^W R _L	Soc Sec		Other	
08-000-700.100	\$2,243.60	\$0.00	\$31.39	\$21.94	\$188.87	\$0.00	\$0.00	\$134.20					\$213.52
08-000-700.110	\$99.52	\$0.00	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6.17					\$4.30
Totals for Fund 08	\$2,343.12	\$0.00	\$32.83	\$21.94	\$188.87	\$0.00	\$0.00	\$140.37					\$217.82

Costs by GL Number Report

SAL ORD 20-19 CITY 9/23/20

Emp.Code Desc.: CITY OF PAOLA, KANSAS
 City of Paola
 Pay Ending Date: 9/12/2020
 Pay Date: 9/23/2020

Date: 9/15/2020
 Time: 10:57:20
 Insurance

GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RET WRL	Soc Sec	Other
09-001-700.100	\$2,032.15	\$0.00	\$27.86	\$20.31	\$174.98	\$0.00	\$0.00	\$119.15	\$233.60
09-001-700.130	\$95.53	\$0.00	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5.88	\$0.21
09-033-700.100	\$703.54	\$0.00	\$9.27	\$7.03	\$60.57	\$0.00	\$0.00	\$39.59	\$231.63
09-033-700.120	\$18.13	\$0.00	\$0.26	\$0.19	\$1.57	\$0.00	\$0.00	\$1.06	\$2.94
Totals for Fund 09	\$2,849.35	\$0.00	\$38.77	\$27.53	\$237.12	\$0.00	\$0.00	\$165.68	\$468.38
GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RET WRL	Soc Sec	Other
12-033-700.100	\$168.27	\$0.00	\$2.43	\$1.68	\$14.49	\$0.00	\$0.00	\$10.38	\$12.97
Totals for Fund 12	\$168.27	\$0.00	\$2.43	\$1.68	\$14.49	\$0.00	\$0.00	\$10.38	\$12.97
GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RET WRL	Soc Sec	Other
13-032-700.100	\$758.28	\$0.00	\$10.26	\$7.61	\$65.26	\$0.00	\$0.00	\$43.75	\$107.84
Totals for Fund 13	\$758.28	\$0.00	\$10.26	\$7.61	\$65.26	\$0.00	\$0.00	\$43.75	\$107.84
GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RET WRL	Soc Sec	Other
16-000-700.100	\$3,066.82	\$0.00	\$42.59	\$30.68	\$264.06	\$0.00	\$0.00	\$182.27	\$515.20
16-000-700.120	\$287.28	\$0.00	\$4.06	\$2.87	\$24.73	\$0.00	\$0.00	\$17.35	\$31.96
Totals for Fund 16	\$3,354.10	\$0.00	\$46.65	\$33.55	\$288.79	\$0.00	\$0.00	\$199.62	\$547.16
GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RET WRL	Soc Sec	Other
17-000-700.100	\$249.76	\$0.00	\$3.37	\$2.52	\$21.50	\$0.00	\$0.00	\$14.36	\$58.86
Totals for Fund 17	\$249.76	\$0.00	\$3.37	\$2.52	\$21.50	\$0.00	\$0.00	\$14.36	\$58.86
Grand Totals	\$123,996.56	\$8,065.56	\$1,686.03	\$706.28	\$6,080.81	\$0.00	\$0.00	\$7,209.20	\$20,079.20

SEAL: Stephanie D. Marler, City Clerk

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Artie Stuteville, Mayor

01-91 Administration	07-00 Pool	100	Other Pers Services	130					
01-02 Police Dept	08-00 Cultural Ctr		Dogs	272					
1-03 Fire Dept	08-08 Summer Enrichmnt								
01-04 Court									
01-05 Streets	09-32 Wtr Prod	110							
01-06 Parks	09-33 Wtr Distr	120							
01-07 Cemetery	12-033 Storm Wtr Mgmt	121							
04-01 Sewer	13-32 Health Sanitation								
04-32 Sw Prod	16-00 WW Treatment Plant								
17-05 Special Streets	ay KP&F 21.93								
	Medicare	RET M 1%	RET M 8.61	RET CITY					
				RET WRL					
				Soc Sec					
				Insurance					
01-001-700.100	\$4,652.47	\$0.00	\$64.85	\$43.53	\$374.75	\$0.00	\$0.00	\$277.28	\$320.60
01-001-700.110		\$553.96	\$0.00	\$8.04	\$3.23	\$27.83	\$0.00	\$0.00	\$34.35
01-001-700.130		\$95.53	\$0.00	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5.93
01-002-700.100	\$41,822.86	\$7,032.93	\$562.63	\$97.53	\$839.72	\$0.00	\$0.00	\$2,405.62	\$7,326.57
01-002-700.110	\$584.55	\$0.00	\$8.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.31
01-002-700.120	\$1,617.07	\$263.26	\$21.62	\$4.16	\$35.87	\$0.00	\$0.00	\$92.54	\$30.10
01-002-700.272	\$100.00	\$21.93	\$1.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.78
01-003-700.100	\$8,851.18	\$0.00	\$128.36	\$0.00	\$0.00	\$0.00	\$0.00	\$548.77	\$606.38
01-003-700.110	\$189.81	\$0.00	\$2.75	\$1.90	\$16.34	\$0.00	\$0.00	\$11.77	\$8.20
01-004-700.100	\$1,687.20	\$0.00	\$23.26	\$16.87	\$145.27	\$0.00	\$0.00	\$99.44	\$7.37
01-004-700.110	\$1,345.38	\$0.00	\$19.51	\$0.00	\$0.00	\$0.00	\$0.00	\$83.41	\$4.31
01-005-700.100	\$9,296.87	\$0.00	\$126.07	\$92.98	\$800.46	\$0.00	\$0.00	\$539.07	\$2,266.06
01-005-700.120	\$174.65	\$0.00	\$2.44	\$1.75	\$15.04	\$0.00	\$0.00	\$10.39	\$32.01
01-006-700.100	\$7,686.41	\$0.00	\$99.06	\$76.87	\$661.79	\$0.00	\$0.00	\$423.62	\$1,985.15
01-006-700.110	\$666.00	\$0.00	\$9.66	\$0.00	\$0.00	\$0.00	\$0.00	\$41.29	\$20.98
01-006-700.120	\$371.07	\$0.00	\$5.06	\$3.72	\$31.95	\$0.00	\$0.00	\$21.66	\$39.71
01-007-700.100	\$2,322.80	\$0.00	\$31.36	\$23.21	\$199.99	\$0.00	\$0.00	\$134.07	\$416.63
01-007-700.120	\$612.77	\$0.00	\$8.37	\$6.13	\$52.76	\$0.00	\$0.00	\$35.77	\$77.75
01-009-700.100	\$5,276.00	\$0.00	\$68.07	\$52.76	\$454.27	\$0.00	\$0.00	\$291.08	\$1,250.38
01-009-700.110	\$94.23	\$0.00	\$1.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5.84	\$3.05
Totals for Fund 01	\$88,000.81	\$7,318.12	\$1,193.54	\$424.64	\$3,656.04	\$0.00	\$0.00	\$5,103.30	\$14,767.25

Costs by GL Number Report

SAL ORD 20-20 CITY 10/7/20

Holiday Overtime

Date: 9/30/2020
Time: 11:45:56

Costs by GL Number Report

SAL ORD 20-20 CITY 10/7/20

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 9/26/2020

Pay Date: 10/7/2020

Date: 9/30/2020
Time: 11:45:56

Insurance

GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
02-022-700.100	\$4,101.60	\$0.00	\$51.78	\$41.02	\$353.14	\$0.00	\$0.00	\$221.42	\$904.25
02-022-700.110	\$2,283.21	\$0.00	\$33.11	\$6.47	\$55.75	\$0.00	\$0.00	\$141.56	\$15.47
02-022-700.111	\$447.69	\$0.00	\$6.49	\$0.00	\$0.00	\$0.00	\$0.00	\$27.77	\$1.43
02-022-700.120	\$23.50	\$0.00	\$0.30	\$0.23	\$2.03	\$0.00	\$0.00	\$1.30	\$3.26
Totals for Fund 02	\$6,856.00	\$0.00	\$91.68	\$47.72	\$410.92	\$0.00	\$0.00	\$392.05	\$924.41
GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
04-001-700.100	\$4,066.02	\$0.00	\$56.17	\$40.67	\$350.10	\$0.00	\$0.00	\$240.17	\$401.02
04-001-700.130	\$95.53	\$0.00	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5.93	\$0.21
04-032-700.100	\$1,411.73	\$0.00	\$18.41	\$14.12	\$121.56	\$0.00	\$0.00	\$78.73	\$427.62
04-033-700.100	\$5,074.26	\$0.00	\$66.53	\$50.72	\$436.89	\$0.00	\$0.00	\$284.47	\$1,591.56
04-033-700.120	\$40.03	\$0.00	\$0.51	\$0.40	\$3.45	\$0.00	\$0.00	\$2.23	\$16.49
Totals for Fund 04	\$10,687.57	\$0.00	\$143.00	\$105.91	\$912.00	\$0.00	\$0.00	\$611.53	\$2,436.90
GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
07-000-700.100	\$2,211.49	\$0.00	\$29.83	\$22.14	\$190.41	\$0.00	\$0.00	\$127.52	\$311.46
07-000-700.120	\$190.85	\$0.00	\$2.77	\$0.00	\$0.00	\$0.00	\$0.00	\$11.83	\$6.01
07-000-700.130	\$31.88	\$0.00	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1.99	\$0.06
Totals for Fund 07	\$2,434.22	\$0.00	\$33.06	\$22.14	\$190.41	\$0.00	\$0.00	\$141.34	\$317.53
GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
08-000-700.100	\$2,243.60	\$0.00	\$31.39	\$21.94	\$188.87	\$0.00	\$0.00	\$134.20	\$213.52
08-000-700.110	\$124.40	\$0.00	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7.71	\$5.37

Costs by GL Number Report

SAL ORD 20-20 CITY 107/20

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 9/26/2020

Pay Date: 10/7/2020

Totals for Fund 08

GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
09-001-700.100	\$2,032.15	\$0.00	\$27.87	\$20.33	\$174.98	\$0.00	\$0.00	\$119.16	\$253.60
09-001-700.130	\$95.53	\$0.00	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$5.88	\$0.21
09-033-700.100	\$588.24	\$0.00	\$7.61	\$5.88	\$50.64	\$0.00	\$0.00	\$32.57	\$20.94
Totals for Fund 09	\$2,715.92	\$0.00	\$36.86	\$26.21	\$225.62	\$0.00	\$0.00	\$157.61	\$474.75

GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
12-033-700.100	\$177.74	\$0.00	\$2.56	\$1.77	\$15.30	\$0.00	\$0.00	\$10.96	\$13.56
Totals for Fund 12	\$177.74	\$0.00	\$2.56	\$1.77	\$15.30	\$0.00	\$0.00	\$10.96	\$13.56

GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
13-032-700.100	\$758.28	\$0.00	\$10.23	\$7.55	\$65.26	\$0.00	\$0.00	\$43.72	\$107.85
Totals for Fund 13	\$758.28	\$0.00	\$10.23	\$7.55	\$65.26	\$0.00	\$0.00	\$43.72	\$107.85

GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
16-000-700.100	\$3,404.99	\$0.00	\$47.47	\$34.05	\$293.17	\$0.00	\$0.00	\$203.01	\$536.02
16-000-700.120	\$179.55	\$0.00	\$2.54	\$1.79	\$15.46	\$0.00	\$0.00	\$10.87	\$18.35
Totals for Fund 16	\$3,584.54	\$0.00	\$50.01	\$35.84	\$308.63	\$0.00	\$0.00	\$213.88	\$554.37

GL Number	Gross Pay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Other
17-000-700.100	\$249.76	\$0.00	\$3.35	\$2.52	\$21.50	\$0.00	\$0.00	\$14.33	\$58.86
Totals for Fund 17	\$249.76	\$0.00	\$3.35	\$2.52	\$21.50	\$0.00	\$0.00	\$14.33	\$58.86

Grand Totals	\$117,832.84	\$7,318.12	\$1,597.48	\$696.24	\$5,994.55	\$0.00	\$0.00	\$6,830.63	\$19,874.37
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Date: 9/30/2020
Time: Insurance
\$218.89

SEAL: Stephanie D. Marler City Clerk

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Artie Stuteville, Mayor

Edit List of Invoices - Summary

APPR ORD #935 9/18/20

Date: 09/18/2020

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City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
159788	4 STATE MAINTENANCE SUPPLY INC	611036	09/30/2020		09/08/2020	CENTERPULL TOWELS	182.16
						Vendor Total:	182.16
159800	APPARATUS SERVICES LLC	0920228	09/30/2020	FD	09/08/2020	CAB LIFT RESERVOIR	79.25
						Vendor Total:	79.25
59789	BAKER & TAYLOR BOOKS INC.	2035426285	09/30/2020	LIBRARY	08/19/2020	BOOKS & JACKETS	33.23
59801	BAKER & TAYLOR BOOKS INC.	2035440919	09/30/2020	LIBRARY	08/25/2020	BOOKS & JACKETS	67.59
						Vendor Total:	100.82
59790	BG CONSULTANTS, INC		09/30/2020	29337	09/04/2020	BAPTISTE DRIVE IMPROVEMENT	810.00
59791	BG CONSULTANTS, INC		09/30/2020	29337	09/04/2020	ROAD RECONSTRUCTION	1,108.00
						Vendor Total:	1,918.00
59792	BOUND TO STAY BOUND	141037	09/30/2020	LIBRARY	08/31/2020	BOOK	13.30
59793	BOUND TO STAY BOUND	141038	09/30/2020	LIBRARY	08/31/2020	BOOK	17.21
59794	BOUND TO STAY BOUND	140746	09/30/2020	LIBRARY	08/25/2020	BOOKS	68.84
59795	BOUND TO STAY BOUND	141040	09/30/2020	LIBRARY	08/31/2020	BOOK	21.41
59796	BOUND TO STAY BOUND	141039	09/30/2020	LIBRARY	08/31/2020	BOOK	16.51
59802	BOUND TO STAY BOUND	141128	09/30/2020	LIBRARY	09/01/2020	BOOK	17.91
						Vendor Total:	155.18
59797	JEFF BOYLE	215	09/30/2020	BUILD	09/11/2020	APPLEWOOD APARTMENTS	1,986.48
						Vendor Total:	1,986.48
59798	CE WATER MANAGEMENT INC	C56492	09/30/2020	PD	09/01/2020	MONTHLY WATER TREATMENT	195.00
						Vendor Total:	195.00
59799	CINTAS FIRE PROTECTION INC	0F58635669	09/30/2020	LIBRARY	08/31/2020	ANNUAL FIRE ESTINGUISHER	80.00
						Vendor Total:	80.00
59945	CITY OF OSAWATOMIE		09/30/2020	PD	09/04/2020	AUGUST ANIMAL IMPOUNDMENT	448.00
						Vendor Total:	448.00
59803	COMPLIANCEONE	271696	09/30/2020		09/04/2020	AUGUST - 22 ACTIVE	133.50
59804	COMPLIANCEONE	271695	09/30/2020		09/04/2020	AUGUST - 18 ACTIVE	94.50
						Vendor Total:	228.00
59805	COPY PRODUCTS, INC.	343804	09/30/2020		09/09/2020	WASTE TONER CARTRIDGE	60.00
						Vendor Total:	60.00
59806	CORE & MAIN LP	M838309	09/30/2020	28014	09/02/2020	WATER METER PARTS	6,632.41

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City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	6,632.41
159808	DELTA DENTAL OF KANSAS INC	1000147202009	09/30/2020		09/16/2020	SEPTEMBER DENTAL INSURANCE	2,263.40
						Vendor Total:	2,263.40
159809	DEMCO INC	6832273	09/30/2020	LIBRARY	08/24/2020	BOOK LABELS	66.60
						Vendor Total:	66.60
159810	EBSCO INC	1604588	09/30/2020	LIBRARY	09/02/2020	NEWSPAPER & MAGAZINE	2,448.78
						Vendor Total:	2,448.78
59811	ELLIOTT INSURANCE INC	3107	09/30/2020	PD	09/02/2020	HOUTMAN - NOTARY BOND	118.00
						Vendor Total:	118.00
59812	EVERGY		09/30/2020		09/01/2020	ELECTRIC BILL PAYMENTS	12,950.09
59813	EVERGY		09/30/2020		09/04/2020	ELECTRIC BILL PAYMENTS	587.20
59814	EVERGY		09/30/2020		09/09/2020	LAKE DOCK LIGHTS - HEDGE	72.91
59815	EVERGY		09/30/2020		09/11/2020	WATER PLANT - WATE 201	49.43
59816	EVERGY		09/30/2020		09/11/2020	CAMPGROUND SOUTH METER	77.60
59817	EVERGY		09/30/2020		09/11/2020	SEWER LIFT STATION	32.73
59818	EVERGY		09/30/2020		09/11/2020	INTERCONNECT PUMP	108.74
59947	EVERGY		09/30/2020		09/09/2020	LAKE CARETAKER GRINDER	21.00
59948	EVERGY		09/30/2020		09/09/2020	DOCK BATH HOUSE	39.34
59949	EVERGY		09/30/2020		09/09/2020	LAKE CARETAKER HOUSE	136.35
59950	EVERGY		09/30/2020		09/09/2020	WATER PLANT LIGHTS	25.36
59951	EVERGY		09/30/2020		09/09/2020	STORM SIREN	7.95
59952	EVERGY		09/30/2020		09/09/2020	STORM SIREN	7.95
59953	EVERGY		09/30/2020		09/09/2020	LAKE WATER PUMPS	149.26
59954	EVERGY		09/30/2020		09/09/2020	STORM SIRENS	7.95
59955	EVERGY		09/30/2020		09/09/2020	FLOOD LIGHTS	52.58
59956	EVERGY		09/30/2020		09/14/2020	LAKE MIOLA MAIN	2,552.88
59957	EVERGY		09/30/2020		09/12/2020	SEWER TREATMENT PLANT	7,156.58
59958	EVERGY		09/30/2020		09/14/2020	LAKE MIOLA LIONS	18.14
59959	EVERGY		09/30/2020		09/14/2020	VETERANS MEMORIAL	47.16
59960	EVERGY		09/30/2020		09/14/2020	PUBLIC WORKS BUILDING	639.18
59961	EVERGY		09/30/2020		09/14/2020	SIGNAL LIGHT	50.94
59962	EVERGY		09/30/2020		09/14/2020	LIFT STATION	206.30
						Vendor Total:	24,997.62

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City of Paola							
Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
159819	FAMILY CENTER INC	3669446	09/30/2020	28018	08/17/2020	TOILET FILL VALVE, CAULK,	39.46
159820	FAMILY CENTER INC	3670735	09/30/2020	28019	08/19/2020	ADAPTER, ELBOW, SAW BLADE,	93.28
159821	FAMILY CENTER INC	3676942	09/30/2020	28415	08/31/2020	CONCRETE	29.97
159822	FAMILY CENTER INC	3676913	09/30/2020	29221	08/31/2020	HOSE CLAMP	7.96
159823	FAMILY CENTER INC	3677392	09/30/2020	28025	09/01/2020	DUCT TAPE & SOCKET SET	44.97
159824	FAMILY CENTER INC	3677968	09/30/2020	28108	09/02/2020	CONDUIT CLAMP, WIRE, PVC	40.94
159825	FAMILY CENTER INC	3678027	09/30/2020	FD	09/02/2020	WRAP IT	11.98
159826	FAMILY CENTER INC	3682230	09/30/2020	28738	09/10/2020	REPLACEMENT OUTLET FOR	10.29
159834	FAMILY CENTER INC	3684716	09/30/2020	28740	09/15/2020	CHAIN FOR ANCHORING	99.00
159963	FAMILY CENTER INC	3685165	09/30/2020	28129	09/16/2020	FLUXED BRAZING RODS	14.49
159964	FAMILY CENTER INC	3685692	09/30/2020	28132	09/17/2020	3/4" GALVANIZED NIPPLE FOR	7.98
						Vendor Total:	400.32
59807	FASTENAL "MINNESOTA" INC	09/30/2020	28012	08/26/2020	GLOVES		88.20
		KSOTT115637				Vendor Total:	88.20
59835	GALLS LLC	16331318	09/30/2020	PD	08/24/2020	BOOTS	178.98
						Vendor Total:	178.98
59827	GERKEN RENT-ALL, INC.	340483-1	09/30/2020	FD	09/08/2020	METAL BLADE	107.50
59828	GERKEN RENT-ALL, INC.	340593-1	09/30/2020	29222	09/09/2020	LADDER RENTAL	14.00
59829	GERKEN RENT-ALL, INC.	340523-1	09/30/2020	28010	09/08/2020	OXYGEN BOTTLE EXCHANGE	78.00
						Vendor Total:	199.50
59830	GERKEN RENT-ALL	5009/7	09/30/2020	28027	09/09/2020	FAUCET, CAP	70.06
59831	GERKEN RENT-ALL	4936/7	09/30/2020	28409	09/04/2020	PARTS FOR WATER LEAK	26.07
59832	GERKEN RENT-ALL	4920/7	09/30/2020	FD	09/03/2020	WIRE	4.30
59833	GERKEN RENT-ALL	5068/7	09/30/2020	FD	09/11/2020	LITHIUM GREASE	6.29
59836	GERKEN RENT-ALL	4588/7	09/30/2020	28020	08/19/2020	CLAMPS, FLEX COUPLING,	48.72
59837	GERKEN RENT-ALL	5047/7	09/30/2020	28739	09/10/2020	CIRCUIT BREAKERS FOR RV	8.98
59965	GERKEN RENT-ALL	1561/7	09/30/2020	28741	09/16/2020	MOUSE TRAPS, QUICK LINKS	31.73
						Vendor Total:	196.15
59838	GK FUEL MART, INC	1070	09/30/2020	PD	09/01/2020	AUGUST - 80 CAR WASHES	400.00
						Vendor Total:	400.00
59839	MIKE GRABILL	28052	09/30/2020	28052	09/15/2020	3 HOURS OF BOAT USE FOR	90.00
						Vendor Total:	90.00

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159966	GRASS PAD WAREHOUSE INC	619794	09/30/2020	29339	09/16/2020	SEED COVER FOR 299TH	683.45
						Vendor Total:	683.45
159840	GREEN AGAIN LAWN	26356	09/30/2020	29238	09/01/2020	FEEDING & FERTILIZER FOR	225.00
159841	GREEN AGAIN LAWN	26341	09/30/2020	29238	09/01/2020	FEEDING & FERTILIZER FOR	100.00
						Vendor Total:	325.00
159842	KANSAS DEPT OF REV-ALC BEV		09/30/2020		09/16/2020	1CMB LICENSE	25.00
						Vendor Total:	25.00
59967	KANSAS JUDICIAL COUNCIL	40836	09/30/2020	PD	09/10/2020	PATTERN INSTRUCTIONS FOR	120.00
						Vendor Total:	120.00
59984	KANSAS SECRETARY OF STATE		09/30/2020	PD	09/17/2020	HOUTMAN - NOTARY	25.00
						Vendor Total:	25.00
59843	KANSAS STATE TREASURER	54640	09/30/2020	COURT	09/08/2020	EDUCATION & TRAINING	1,457.00
						Vendor Total:	1,457.00
59844	KANSAS STATE TREASURER-BOND	R1201101109385	09/30/2020		09/16/2020	PBC REVENUE BONDS SERIES	229,693.75
59845	KANSAS STATE TREASURER-BOND	R1201101109386	09/30/2020		09/16/2020	PBC REVENUE BONDS SERIES	1,763.75
59846	KANSAS STATE TREASURER-BOND	R1201101109384	09/30/2020		09/16/2020	PBC REFUNDING REVENUE BON	243,731.25
						Vendor Total:	475,188.75
59847	KASPER AUTO PARTS, INC	233567	09/30/2020	LIBRARY	08/25/2020	OIL FILTER & OIL FOR	10.70
59848	KASPER AUTO PARTS, INC	234212	09/30/2020	28126	09/03/2020	WASHER FLUID - STREET	17.94
59849	KASPER AUTO PARTS, INC	233828	09/30/2020	28126	08/28/2020	O-RINGS - SLUDGE PUMP	0.81
59850	KASPER AUTO PARTS, INC	233822	09/30/2020	28126	08/28/2020	CARBURETOR KIT - SLUDGE	14.99
59851	KASPER AUTO PARTS, INC	234036	09/30/2020	28127	09/01/2020	TRANSMISSION FLUID - ENGINE	43.49
59852	KASPER AUTO PARTS, INC	233992	09/30/2020	28127	09/01/2020	OIL & OIL FILTER - ENGINE 3	124.24
59853	KASPER AUTO PARTS, INC	233939	09/30/2020	28127	08/31/2020	OIL & OIL FILTER - LADDER	221.53
59854	KASPER AUTO PARTS, INC	234160	09/30/2020	FD	09/02/2020	WIPER BLADE	15.76
						Vendor Total:	449.46
59855	KELLER FIRE & SAFETY, INC	253702	09/30/2020	28022	08/28/2020	ANNUAL FIRE EXTINGUISHER	100.35
						Vendor Total:	100.35
59856	JESSICA S TYLER- KNUDSEN	1790	09/30/2020	28050	09/11/2020	SHIPPING	13.48
59857	JESSICA S TYLER- KNUDSEN	1787	09/30/2020	28008	09/03/2020	WATER SAMPLE SHIPPING	13.40
						Vendor Total:	26.88

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159858	KWIKOM COMMUNICATIONS	B22056-23	09/30/2020	28049	09/14/2020	OCTOBER INTERNET	190.00
						Vendor Total:	190.00
159859	LANGUAGE LINE SERVICES	10075788	09/30/2020	COURT	08/31/2020	SPANISH OVER THE PHONE	27.37
						Vendor Total:	27.37
159860	LIGHTHOUSE BIS, LLC PC-02	CLD-1059807	09/30/2020		07/01/2020	PROACTIVE COMPUTER	169.00
159861	LIGHTHOUSE BIS, LLC PC-02	1062884-TIME	09/30/2020		09/15/2020	CONFERENCE ROOM TV	768.77
159862	LIGHTHOUSE BIS, LLC PC-02	CLD-1062304	09/30/2020	PD	09/01/2020	PROACTIVE COMPUTER	764.00
						Vendor Total:	1,701.77
59863	LIGHTHOUSE BIS, LLC PFL-01	CLD-1062303	09/30/2020	LIBRARY	09/01/2020	SEPTEMBER BAK/BDR ALTO	109.00
						Vendor Total:	109.00
59864	MARAIS DES CYGNES PUA	2020-09-P	09/30/2020		09/15/2020	WATER USAGE 8/14-9/15/20	132,486.43
						Vendor Total:	132,486.43
59865	MCAFEE HENDERSON SOLUTION INC	4351	09/30/2020	29338	08/31/2020	LAKE MIOLA DAM SURVEY	502.18
						Vendor Total:	502.18
59866	MFA OIL COMPANY	1816521	09/30/2020	28009	09/04/2020	OFF ROAD FUEL	711.78
						Vendor Total:	711.78
59867	MIAMI COUNTY SHERIFF DEPT.		09/30/2020	COURT	09/16/2020	AUGUST PRISONER CARE/	2,941.33
						Vendor Total:	2,941.33
59868	MIAMI LUMBER INC	2531070	09/30/2020	28026	09/11/2020	WOOD FOR CONCRETE	50.19
59869	MIAMI LUMBER INC	2530804	09/30/2020	28110	09/04/2020	WATER METER KEY	17.99
59870	MIAMI LUMBER INC	2530672	09/30/2020	28109	09/02/2020	ELECTRICAL TAPE	4.17
59969	MIAMI LUMBER INC	2531256	09/30/2020	28113	09/15/2020	FLEX COUPLING, PVC CEMENT	91.90
						Vendor Total:	164.25
59871	MIAMI VETERINARY CLINIC INC	36490	09/30/2020	PD	08/31/2020	ANIMAL EUTHANASIA	60.00
						Vendor Total:	60.00
59872	MID-STATES MATERIALS LLC	97094	09/30/2020	28011	09/09/2020	ROCK	522.00
						Vendor Total:	522.00
59873	MIDWEST TAPE LLC	99329146	09/30/2020	LIBRARY	08/31/2020	AUGUST DIGITAL ACCOUNT	357.38
						Vendor Total:	357.38
59874	BROOK MORRIS	1011	09/30/2020	COM CTR	09/11/2020	SOCIAL MEDIA PLATFORM	70.00

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						Vendor Total:	70.00
159875	NAV RAT'S OFFICE PROD.-EMPORIA	0170595-001	09/30/2020	LIBRARY	07/28/2020	DIVIDER SHELF	885.57
159876	NAV RAT'S OFFICE PROD.-EMPORIA	0174401-001	09/30/2020	PD	09/02/2020	RECEIPT BOOK, FILE FOLDERS,	293.36
						Vendor Total:	1,178.93
159879	NORRIS EQUIPMENT CO LLC	61494	09/30/2020	28125	09/01/2020	GRASSHOPPER DECK BELT	52.85
						Vendor Total:	52.85
59877	NPG NEWSPAPERS INC	108948	09/30/2020	28051	08/19/2020	ORD #3162 RIGHT OF WAY	41.80
		8/19/2020 MR 6656760				Vendor Total:	41.80
59878	NPG NEWSPAPERS, INC.	102442	09/30/2020		08/26/2020	AD MIAMI COUNTY RESOURCE	325.00
		8/26/2020 SM 75137792				Vendor Total:	325.00
59946	OITS		09/30/2020	PD	07/31/2020	JULY DATA SERVICES	461.67
		OITS00000031174				Vendor Total:	461.67
59880	OLATHE WINWATER WORKS INC	151809 00	09/30/2020	28005	08/31/2020	PIPE DESCALER	155.50
59881	OLATHE WINWATER WORKS INC	153264 00	09/30/2020	28007	08/31/2020	SADDLE, TAP 3/4 CPLNG, 3/4	1,407.40
59882	OLATHE WINWATER WORKS INC	152992 02	09/30/2020	28006	08/31/2020	METER SWIVELS	104.85
						Vendor Total:	1,667.75
59883	P.Q.L., INC		09/30/2020	29334	09/01/2020	LED LIGHT FIXTURES	583.35
		4142551-01				Vendor Total:	583.35
59884	PACE ANALYTICAL INC		09/30/2020	28053	09/15/2020	MONTHLY PROJECT	393.00
		2060114734				Vendor Total:	393.00
59885	PAOLA CHAMBER OF COM INC	0-4233	09/30/2020		07/01/2020	THIRD QUARTER MEMBERSHIP	5,000.00
						Vendor Total:	5,000.00
59886	PARTNERS PRINT & COPY INC	27622	09/30/2020	BUILD	09/14/2020	BUILDING PERMIT CARDS	500.00
						Vendor Total:	500.00
59970	PAT'S SIGNS		09/30/2020	29340	09/16/2020	DOG PARK SIGNS	332.00
		4383				Vendor Total:	332.00
59887	PHILLIPS PETROLEUM CO INC		09/30/2020	PD	08/14/2020	FUEL	17.55
		8/14 FUEL EXPRESSO 15 PAOLA KS					
59888	PHILLIPS PETROLEUM CO INC		09/30/2020	PD	08/20/2020	FUEL	18.47
		CTP LLC SOUTH HUTCHIN KS					
59889	PHILLIPS PETROLEUM CO INC		09/30/2020	PD	08/21/2020	FUEL	16.53
		8/21 FUEL EXPRESSO 15 PAOLA KS					
59890	PHILLIPS PETROLEUM CO INC		09/30/2020	PD	08/26/2020	FUEL	17.61
		8/26 CTP LLC SOUTH HUTCHIN KS					
59891	PHILLIPS PETROLEUM CO INC		09/30/2020	PD	08/28/2020	FUEL	20.15
		8/28 FUEL EXPRESSO 15 PAOLA KS					

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159892	PHILLIPS PETROLEUM CO INC		09/30/2020	PD	09/02/2020	FUEL 09/02 CTP LLC SOUTH HUTCHIN KS	23.79 Vendor Total: 114.10
159894	PITNEY BOWES INC - 371896	1016318998	09/30/2020		08/28/2020	RED INK CARTRIDGES	161.48 Vendor Total: 161.48
159893	PITNEY BOWES INC-371887	3311876363	09/30/2020		08/30/2020	LEASE PAYMENT	187.08 Vendor Total: 187.08
159895	PROF PEST CONTROL INC	30795	09/30/2020	LIBRARY	08/11/2020	PEST CONTROL	95.00 Vendor Total: 95.00
159896	QUILL LLC	10208741	09/30/2020		09/04/2020	CLASP ENVELOPES, LIQUID PAPI	29.48
159897	QUILL LLC	10212468	09/30/2020		09/04/2020	CORRECTION TAPE PEN	8.99 Vendor Total: 38.47
159898	R.K. BLACK, INC	IN785135	09/30/2020	LIBRARY	09/01/2020	EQUIPMENT BASE CHARGE	755.57 Vendor Total: 755.57
59899	ROTARY CLUB OF PAOLA		09/30/2020	LIBRARY	09/17/2020	AUGUST MEALS	52.00 Vendor Total: 52.00
59900	SHRED-IT	8180455004	09/30/2020	PD	09/07/2020	SHREDDING SERVICE	73.78 Vendor Total: 73.78
59902	G.K. SMITH & SONS, INC.	334610000	09/30/2020	LIBRARY	08/30/2020	ZONE FAULT CHECK	80.00 Vendor Total: 80.00
59901	SMITH APPLIANCES	S50721	09/30/2020	PD	09/17/2020	MICROWAVE	350.00 Vendor Total: 350.00
59903	SUDDEN LINK INC (PD-LIB)		09/30/2020	PD	09/17/2020	SEPTEMBER INTERNET FEE	133.45 Vendor Total: 133.45
59904	SURENCY LIFE & HEALTH		09/30/2020		09/17/2020	SEPTEMBER COBRA, HRA, FSA	354.00 Vendor Total: 354.00
59905	SWANK MOTION PICTURES	2879121	09/30/2020	COM CTR	07/02/2020	POKEMON, WONDER PARK,	225.00 Vendor Total: 225.00
59906	TARGET LAWN CARE	14648	09/30/2020	FD	06/30/2020	BED MAINTENANCE	130.00
59907	TARGET LAWN CARE	14888	09/30/2020	FD	07/23/2020	BED MAINTENANCE	35.00
59908	TARGET LAWN CARE	14982	09/30/2020	FD	08/31/2020	TRIM BUSHES, BED MAINTENANC	120.00

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159971	TARGET LAWN CARE	15086	09/30/2020	BUILD	08/31/2020	MOWING AT 811 EDGEWOOD	275.00
						Vendor Total:	560.00
159909	LEE H. TETWILER	10331/10332	09/30/2020		08/31/2020	CITY ATTORNEY/PROSECUTOR	8,437.50
						Vendor Total:	8,437.50
59972	TOSHIBA FINANCIAL SERVICES	5011903590	09/30/2020	PD	09/09/2020	COPIER CONTRACT/USAGE	524.00
						Vendor Total:	524.00
59910	TOSHIBA FINANCIAL SVCS (CH)	27714107	09/30/2020		08/31/2020	COPIER CONTRACT/USAGE	599.48
						Vendor Total:	599.48
59911	TRANSUNION RISKAND		09/30/2020	pd	09/17/2020	AUGUST PHONE SEARCHES	50.00
						Vendor Total:	50.00
59912	PATTY TRUL		09/30/2020	LIBRARY	09/04/2020	LIBRARY ROOM MURAL	525.00
						Vendor Total:	525.00
59913	UNIFIRST CORPORATION	2802403	09/30/2020	28004	09/03/2020	BUILDING INSPECTOR	4.87
59914	UNIFIRST CORPORATION	2802404	09/30/2020	28004	09/03/2020	STREET DEPARTMENT	24.59
59915	UNIFIRST CORPORATION	2802405	09/30/2020	28004	09/03/2020	CEMETERY DEPARTMENT	4.87
59916	UNIFIRST CORPORATION	2802406	09/30/2020	28004	09/03/2020	SEWER DEPARTMENT	8.22
59917	UNIFIRST CORPORATION	2802407	09/30/2020	28004	09/03/2020	WATER DEPARTMENT	9.22
59918	UNIFIRST CORPORATION	2802408	09/30/2020	28044	09/03/2020	PARKS DEPARTMENT	17.48
59919	UNIFIRST CORPORATION	2802409	09/30/2020	28044	09/03/2020	TOWELS & MATS	30.95
59920	UNIFIRST CORPORATION	2804671	09/30/2020	28023	09/10/2020	BUILIDNG INSPECTOR	4.87
59921	UNIFIRST CORPORATION	2804672	09/30/2020	28023	09/10/2020	STREET DEPARTMENT	24.59
59922	UNIFIRST CORPORATION	2804673	09/30/2020	28023	09/10/2020	CEMETERY DEPARTMENT	4.87
59923	UNIFIRST CORPORATION	2804674	09/30/2020	28023	09/10/2020	SEWER DEPARTMENT	8.22
59924	UNIFIRST CORPORATION	2804675	09/30/2020	28023	09/10/2020	WATER DEPARTMENT	4.87
59925	UNIFIRST CORPORATION	2804676	09/30/2020	28023	09/10/2020	PARKS DEPARTMENT	17.48
59926	UNIFIRST CORPORATION	2804677	09/30/2020	28023	09/10/2020	TOWELS & MATS	30.95
59973	UNIFIRST CORPORATION	2806999	09/30/2020	28054	09/17/2020	BUILDING INSPECTOR	3.87
59974	UNIFIRST CORPORATION	2807000	09/30/2020	28054	09/17/2020	STREET DEPARTMENT	22.59
59975	UNIFIRST CORPORATION	2807001	09/30/2020	28054	09/17/2020	CEMETERY DEPARTMENT	3.87
59976	UNIFIRST CORPORATION	2807002	09/30/2020	28054	09/17/2020	SEWER DEPARTMENT	8.22
59977	UNIFIRST CORPORATION	2807003	09/30/2020	28054	09/17/2020	WATER DEPARTMENT	3.87
59978	UNIFIRST CORPORATION	2807004	09/30/2020	28054	09/17/2020	PARKS DEPARTMENT	15.48
59979	UNIFIRST CORPORATION	2807005	09/30/2020	28054	09/17/2020	TOWELS & MATS	30.95

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						Vendor Total:	284.90
159980	VERIZON		09/30/2020		09/09/2020	CELL PHONE BILL PAYMENT	
159981	VERIZON	9862419808	09/30/2020	C9862419808	09/09/2020	CELL PHONE BILL PAYMENT	1,395.59
							-15.72
						Vendor Total:	1,379.87
159929	VISA - 0649		09/30/2020		08/31/2020	CREDIT CARD PAYMENTS	
159930	VISA - 0649		09/30/2020		08/31/2020	CREDIT FOR CUSTOMET	2,882.51
							-55.82
						Vendor Total:	2,826.69
159927	VISA - 1348		09/30/2020		08/31/2020	CREDIT CARD PAYMENT	
59928	VISA - 1348		09/30/2020		08/31/2020	CREDIT CARD PAYMENT	2,086.00
							-498.00
						Vendor Total:	1,588.00
59931	WALMART COMMUNITY INC		09/30/2020	PD	09/10/2020	PENS, STICKY NOTES	
59932	WALMART COMMUNITY INC	09/10/20 5060	09/30/2020	28017	08/28/2020	AIR FRESHNER, FOLDERS,	30.74
59933	WALMART COMMUNITY INC	08/28/20 06870	09/30/2020	PD	09/09/2020	TOWELS, STAIN REMOVER	45.49
59934	WALMART COMMUNITY INC	09/09/20 00975	09/30/2020	PD	09/02/2020	CARD, DRINKS, CLOROX	54.67
59935	WALMART COMMUNITY INC	09/02/20 01685	09/30/2020	BUILD	09/04/2020	BATTERIES	39.80
59982	WALMART COMMUNITY INC	09/04/20 00543	09/30/2020		09/16/2020	WATER	22.74
59983	WALMART COMMUNITY INC	09/16/20 02985	09/30/2020	PD	09/16/2020	POSTIT NOTES, BATTERIES	23.88
		09/16/20 02998					73.14
						Vendor Total:	290.46
59936	WASTE MGMT OF KS INC - 4856	0433601-4856-3	09/30/2020	28013	09/01/2020	AUGUST YARD WASTE REMOVAL	
							639.08
						Vendor Total:	639.08
59937	WHISTLE REDIMIX INC		09/30/2020	28105	08/26/2020	CONCRETE DELIVERY OAK &	
59938	WHISTLE REDIMIX INC	26350	09/30/2020	28103	09/02/2020	CONCRETE DELIVERY BAPTISTE	408.00
59939	WHISTLE REDIMIX INC	26396	09/30/2020	28104	09/02/2020	CONCRETE DELIVERY BRAYMAN	1,008.00
59940	WHISTLE REDIMIX INC	26401	09/30/2020	28107	08/27/2020	CONCRETE DELIVERY BAPTISTE	693.00
59941	WHISTLE REDIMIX INC	26368	09/30/2020	28106	08/31/2020	CONCRETE DELIVERY BRAYMAN	640.00
		26389					1,134.00
						Vendor Total:	3,883.00
59942	WINDFALL		09/30/2020	LIBRARY	09/04/2020	BOOKS	
		ARU0307620					293.17
						Vendor Total:	293.17
59943	XEROX CORPORATION		09/30/2020	LIBRARY	09/01/2020	BASE CHARGE/USAGE	
		011236953					195.20
						Vendor Total:	195.20
59944	ZEP MANUFACTURING INC		09/30/2020	28024	09/10/2020	CENTER PULL TOWELS	
		9005525124					489.85

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							Vendor Total: 489.85
							Grand Total: 698,049.25
							Less Credit Memos: -569.54
							Net Total: 697,479.71
							Less Hand Check Total: 161,272.76
							Outstanding Invoice Total: 536,206.95

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159985	A T & T INC - 5001		09/30/2020		09/19/2020	PHONE BILL PAYMENT	 2,867.01
						Vendor Total:	2,867.01
159986	ALTEC INDUSTRIES, INC	50643045	09/30/2020	28124	09/14/2020	#112 - PM INSPECTION, LEAKING	 1,084.05
						Vendor Total:	1,084.05
159987	AMAZON PRIME - 5952		09/30/2020	LIBRARY	09/02/2020	CREDIT CARD PAYMENT	 954.59
						Vendor Total:	954.59
159988	AMERICAN EQUIPMENT CO INC	38671	09/30/2020	28130	09/17/2020	#118 & 119 - UPPER SIDE ARM O	 160.46
						Vendor Total:	160.46
160097	AMERICAN SOLUTIONS FOR	INV04959650	09/30/2020		09/25/2020	GREEN BAR PAPER	 110.77
						Vendor Total:	110.77
160098	AXIOM INSTRUMENTATION SVCS	17-0938	09/30/2020	29227	09/29/2020	UV LEVEL SENSOR	 815.00
						Vendor Total:	815.00
159989	BAKER & TAYLOR BOOKS INC.	2035457012	09/30/2020	LIBRARY	09/01/2020	BOOKS & JACKETS	 34.40
160070	BAKER & TAYLOR BOOKS INC.	2035473131	09/30/2020	LIBRARY	09/10/2020	BOOKS AND JACKETS	 101.48
160071	BAKER & TAYLOR BOOKS INC.	2035485359	09/30/2020	LIBRARY	09/14/2020	BOOKS AND JACKETS	 39.04
160209	BAKER & TAYLOR BOOKS INC.	2035501107	09/30/2020	library	09/23/2020	BOOKS & JACKETS	 34.97
						Vendor Total:	209.89
160194	BG CONSULTANTS, INC		09/30/2020	29344	10/05/2020	DESIGN WORK ON BAPTISTE	 1,170.00
						Vendor Total:	1,170.00
159990	BLUE CROSS & BLUE SHIELD	10759010	09/30/2020		09/12/2020	OCTOBER HEALTH INSUARNCE	 33,385.97
						Vendor Total:	33,385.97
160072	BOUND TO STAY BOUND	142001	09/30/2020	library	09/24/2020	BOOK	 22.11
160210	BOUND TO STAY BOUND	142341	09/30/2020	LIBRARY	09/30/2020	BOOK	 28.39
160211	BOUND TO STAY BOUND	142165	09/30/2020	LIBRARY	09/29/2020	BOOK	 17.21
						Vendor Total:	67.71
159991	BUSINESS CARD - 7149		09/30/2020	LIBRARY	09/06/2020	CREDIT CARD PAYMENT	 401.64
						Vendor Total:	401.64
160099	CE WATER MANAGEMENT INC	C56714	09/30/2020	PD	10/01/2020	MONTHLY WATER TREATMENT	 195.00
						Vendor Total:	195.00
159992	CENTER POINT LARGE PRINT	1787585	09/30/2020	LIBRARY	09/01/2020	LIBRARY BOOKS	 44.34

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						Vendor Total:	44.34
160100	CLYDE & WOOD, LLC	35147	09/30/2020	COURT	09/29/2020	JAVON HENDERSON	140.00
						Vendor Total:	140.00
160195	LAWRENCE COLE		09/30/2020	FD	10/06/2020	JULY - SEPTEMBER IT SUPOORT	450.00
						Vendor Total:	450.00
160184	COMPLIANCEONE	272722	09/30/2020		10/06/2020	SEPTEMBER - 18 ACTIVE	94.50
						Vendor Total:	94.50
159993	THE J.P. COOKE CO. INC	639837	09/30/2020		09/18/2020	DOG & CAT TAGS	113.00
						Vendor Total:	113.00
160102	COPY PRODUCTS, INC.	345491	09/30/2020		09/24/2020	WASTE TONER CARTRIDGES	97.25
160103	COPY PRODUCTS, INC.	345720	09/30/2020		09/25/2020	SET UP SCAN TO EMAIL	173.25
						Vendor Total:	270.50
160101	COPY PRODUCTS, INC	27908967	09/30/2020	28170	09/30/2020	COPIER CONTRACT/USAGE	102.52
						Vendor Total:	102.52
160073	CORE & MAIN LP	M947660	09/30/2020	28069	09/18/2020	GEL CAPS & SENSOR WIRES	320.00
160196	CORE & MAIN LP	N062562	09/30/2020	28183	09/30/2020	METERS & PARTS	5,493.59
						Vendor Total:	5,813.59
160212	DELTA DENTAL OF KANSAS INC	1000147202010	09/30/2020		10/08/2020	OCTOBER DENTAL INSURANCE	2,276.14
						Vendor Total:	2,276.14
159994	EMPLOYER'S MUTUAL INC		09/30/2020		09/21/2020	DEDUCTIBLE ON CLAIM #1585993	975.21
						Vendor Total:	975.21
159995	EVERGY		09/30/2020		09/21/2020	ELECTRIC BILL PAYMENTS	6,686.72
159996	EVERGY		09/30/2020		09/24/2020	ELECTRIC BILL PAYMENTS	1,351.97
160104	EVERGY		09/30/2020		09/22/2020	ELECTRIC BILL PAYMENTS	2,091.96
160180	EVERGY		09/30/2020		10/01/2020	ELECTRIC BILL PAYMENTS	12,957.90
						Vendor Total:	23,088.55
160105	EVERLASTING SIGN CO INC	17620	09/30/2020	FD	09/29/2020	SAFETY CHEVRON FOR CAR #1	442.19
						Vendor Total:	442.19
159997	FAMILY CENTER INC	3688517	09/30/2020	29240	09/22/2020	GRASS SEED	239.96
159998	FAMILY CENTER INC	3687902	09/30/2020	28136	09/21/2020	BATTERIES FOR REMOTE	3.98
159999	FAMILY CENTER INC	3686392	09/30/2020	28118	09/18/2020	ELBOWS FOR SEWERS ON	9.90

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160000	FAMILY CENTER INC	3685898	09/30/2020	28119	09/17/2020	ELBOWS, PVC CEMENT, PRIMER	39.30
160001	FAMILY CENTER INC	3686180	09/30/2020	28743	09/18/2020	CHAIN & HARDWARE FOR NEW	37.61
160002	FAMILY CENTER INC	3686105	09/30/2020	28742	09/18/2020	HARDWARE FOR NEW BUOYS	14.82
160003	FAMILY CENTER INC	3685897	09/03/2020	28416	09/17/2020	FABRIC ANCHORS	39.80
160004	FAMILY CENTER INC	3686156	09/30/2020	28417	09/18/2020	FABRIC ANCHORS	9.95
160005	FAMILY CENTER INC	3686172	09/30/2020	28418	09/18/2020	FABRIC ANCHORS	5.97
160006	FAMILY CENTER INC	3688369	09/30/2020	29341	09/22/2020	LEVEL & RULER	73.98
160007	FAMILY CENTER INC	3689362	09/30/2020	28138	09/24/2020	BELT & GUARD	80.24
160008	FAMILY CENTER INC	3689345	09/30/2020	26814	09/23/2020	BALL VALVE	16.99
160074	FAMILY CENTER INC	3688943	09/30/2020	28065	09/23/2020	STRAW BLANKET	67.96
160075	FAMILY CENTER INC	3684408	09/30/2020	28030	09/14/2020	CONCRETE MIX	15.56
160076	FAMILY CENTER INC	3687944	09/30/2020	28028	09/21/2020	NUTS & BOLTS	34.68
160077	FAMILY CENTER INC	3688020	09/30/2020	28029	09/21/2020	COUPLINGS	12.17
160106	FAMILY CENTER INC	3692248	09/30/2020	28077	09/29/2020	PLATED STEEL FOR SWEEPER	43.98
160185	FAMILY CENTER INC	3696116	09/30/2020	BUILD	10/06/2020	MASK, RESPIRATOR, HEAD	32.64
						Vendor Total:	779.49
160107	FASTENAL "MINNESOTA" INC	KSOTT116002	09/30/2020	28176	09/21/2020	BLUE MARKING PAINT	166.50
						Vendor Total:	166.50
160078	MICHAEL FREDERICK	217308	09/30/2020	LIBRARY	08/03/2020	BOOKS	48.00
						Vendor Total:	48.00
160108	GALE-CENGAGE LEARNING INC	71963008	09/30/2020	LIBRARY	09/09/2020	SEPTEMBER MYSTERY 2 PLAN	52.48
160109	GALE-CENGAGE LEARNING INC	71916395	09/30/2020	LIBRARY	09/08/2020	SEPTEMBER BESTSELLER	91.97
						Vendor Total:	144.45
160079	GALLS LLC	16441301	09/30/2020	PD	09/09/2020	BOOTS	178.94
160080	GALLS LLC	16475709	09/30/2020	PD	09/14/2020	CROWD MANAGEMENT FOGGERS	193.94
						Vendor Total:	372.88
160110	GERKEN RENT-ALL, INC.	46027AS-1	09/30/2020	28072	09/14/2020	PORTABEL TOILET RENTAL	78.00
160111	GERKEN RENT-ALL, INC.	316478C-1	09/30/2020	28073	09/14/2020	TOILET RENTAL LAKE BEACH	234.00
						Vendor Total:	312.00
160081	GERKEN RENT-ALL	5270/7	09/30/2020	28031	09/21/2020	COUPLING & PEX STICK	11.08
160082	GERKEN RENT-ALL	5273/7	09/30/2020	28032	09/21/2020	MISC HARDWARE	20.06
160112	GERKEN RENT-ALL	5530	09/30/2020	PD	10/02/2020	FLUORESCENT TUBE	35.99
160113	GERKEN RENT-ALL	5470	09/30/2020	28744	09/30/2020	LIGHT BULB FOR STREET LIGHT	22.99

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160114	GERKEN RENT-ALL	5542	09/30/2020	COM CTR	10/02/2020	TRASH BAGS, TOILET BOWL	15.86
160115	GERKEN RENT-ALL	5500	09/30/2020	29241	10/01/2020	PHOTO CELL FOR LIGHT AT	13.29
						Vendor Total:	119.27
160186	GK FUEL MART, INC		09/30/2020	PD	10/07/2020	71 CAR WASHES	355.00
						Vendor Total:	355.00
160009	MIKE GRABILL		09/30/2020	28058	09/23/2020	BUOY MAINTENANCE	180.00
						Vendor Total:	180.00
160010	HASTY AWARDS INC	09200660	09/30/2020	PD	09/25/2020	PLAQUE	16.95
160011	HASTY AWARDS INC	09200139	09/30/2020	PD	09/28/2020	ENGRAVED WALL PLATES	198.00
						Vendor Total:	214.95
160012	BRADLEY E. HENSON	20-013	09/30/2020	FD	09/21/2020	FIRE PLAN REVIEWS - APPLEWOOD	300.00
						Vendor Total:	300.00
160013	HOLY TRINITY CATHOLIC CHURCH		09/30/2020	PD	09/21/2020	RENTING PARISH HALL	100.00
						Vendor Total:	100.00
160014	K.C. BOBCAT, INC	19141707	09/30/2020	28131	09/16/2020	WELD ON SHANK, TOOTH TIP	152.59
						Vendor Total:	152.59
160116	KA-COMM INC	176145	09/30/2020	FD	09/25/2020	PORTABLE RADIO FIRE MIC	1,308.17
						Vendor Total:	1,308.17
160181	KANSAS DEPARTMENT OF REV-WTR P		09/30/2020		10/06/2020	JULY AUGUST SEPTEMBER	2,450.47
						Vendor Total:	2,450.47
160015	KANSAS GAS SERVICE INC		09/30/2020		09/14/2020	GAS BILL PAYMENT	31.42
						Vendor Total:	31.42
160117	KANSAS ONE-CALL SYSTEM INC	90413	09/30/2020	28071	09/30/2020	116 LOCATES	139.20
						Vendor Total:	139.20
160016	KASPER AUTO PARTS, INC	235537	09/30/2020	28142	09/23/2020	SHIFT INDICATER BRACKET	15.99
160017	KASPER AUTO PARTS, INC	235514	09/30/2020	28142	09/23/2020	FEELER GAUGE	9.99
160018	KASPER AUTO PARTS, INC	235300	09/30/2020	28142	09/21/2020	OIL FILTER #9	4.05
160019	KASPER AUTO PARTS, INC	235113	09/30/2020	28134	09/17/2020	DIESEL EXHAUST FLUID	54.95
160020	KASPER AUTO PARTS, INC	234880	09/30/2020	28134	09/15/2020	U-JOINT- MOWER	34.49
160021	KASPER AUTO PARTS, INC	234896	09/30/2020	28134	09/15/2020	U-JOINT - MOWER	29.99
160022	KASPER AUTO PARTS, INC	234932	09/30/2020	28134	09/15/2020	OIL FILTER #103	4.27

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160023	KASPER AUTO PARTS, INC	234252	09/30/2020	28134	09/03/2020	OIL FILTER #119	33.31
160083	KASPER AUTO PARTS, INC	235682	09/30/2020	28074	09/28/2020	OIL DRY	41.16
160118	KASPER AUTO PARTS, INC	236094	09/30/2020	28145	10/01/2020	FITTING #119	4.09
160119	KASPER AUTO PARTS, INC	236095	09/30/2020	28145	10/01/2020	THREAD TAPE #119	2.29
						Vendor Total:	234.58
160197	KDHE - DIVISION OF HEALTH	45274	09/30/2020	28186	10/01/2020	ANALYTICAL SERVICES	926.00
						Vendor Total:	926.00
160024	JESSICA S TYLER- KNUDSEN	1801	09/30/2020	28059	09/22/2020	WATER SAMPLE SHIPPING	26.15
160084	JESSICA S TYLER- KNUDSEN	1804	09/30/2020	BUILD	09/29/2020	PRINTING	12.50
160198	JESSICA S TYLER- KNUDSEN	1809	09/30/2020	28187	10/06/2020	WATER SAMPLES MAILED	13.40
						Vendor Total:	52.05
160025	LEAGUE OF KS. MUNICIPALITIE	20-2056	09/30/2020		09/24/2020	LEAGUE VIRTUAL CONFERENCE	396.00
160026	LEAGUE OF KS. MUNICIPALITIE	20-2107	09/30/2020		09/29/2020	STO/UPOC HARD COPY	323.60
						Vendor Total:	719.60
160027	LIGHTHOUSE BIS, LLC PC-02	1062058	09/30/2020		08/31/2020	SUPPORT - REMOTE & ONSITE	1,537.50
160121	LIGHTHOUSE BIS, LLC PC-02	CLD-1063596	09/30/2020		10/01/2020	PROACTIVE COMPUTER	169.00
160122	LIGHTHOUSE BIS, LLC PC-02	1063111	09/30/2020		09/30/2020	G-MIAL SCANNING PROBLEM	338.25
160123	LIGHTHOUSE BIS, LLC PC-02	CSP-1064061	09/30/2020		10/01/2020	OCTOBER OFFICE 365 G1 &	540.00
160213	LIGHTHOUSE BIS, LLC PC-02	CLD-1063595	09/30/2020	PD	10/01/2020	PROACTIVE COMPUTER	764.00
						Vendor Total:	3,348.75
160214	LIGHTHOUSE BIS, LLC PFL-01	1063110	09/30/2020	LIBRARY	09/30/2020	LOGIN HELP	61.50
160215	LIGHTHOUSE BIS, LLC PFL-01	CLD-1063594	09/30/2020	LIBRARY	10/01/2020	OCTOBER BAK/BDR ALTO	109.00
						Vendor Total:	170.50
160124	LOOKOUT BOOKS	ARU0309317	09/30/2020	LIBRARY	09/30/2020	BOOKS	326.17
						Vendor Total:	326.17
160028	LOUISBURG FORD SALES INC	59132	09/30/2020	28139	09/22/2020	TUBE #501	41.51
160029	LOUISBURG FORD SALES INC	59137	09/30/2020	28139	09/23/2020	PLUNGER #501	17.99
						Vendor Total:	59.50
160125	ANDY MARTIN		09/30/2020	FD	09/25/2020	REIMBURSEMENT OF MEAL FOR	122.88
						Vendor Total:	122.88
160216	MEI TOTAL ELEVATOR SOLUTIONS	876157	09/30/2020	LIBRARY	10/01/2020	ELEVATOR CONTRACT	205.41

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						Vendor Total:	205.41
160126	METLIFE - GROUP BENEFITS		09/30/2020		09/15/2020	OCTOBER LIFE INSURANCE	<u>229.90</u>
						Vendor Total:	229.90
160127	MFA OIL COMPANY	1849508	09/30/2020	28172	10/02/2020	OFF ROAD FUEL	<u>742.35</u>
						Vendor Total:	742.35
160030	MIAMI LUMBER INC	2531598	09/30/2020	28419	09/23/2020	WOOD FOR CONCRETE FORMS	<u>17.95</u>
160031	MIAMI LUMBER INC	2531647	09/30/2020	28120	09/24/2020	CONCRETE MIX FOR WATER	<u>16.86</u>
160128	MIAMI LUMBER INC	2531932	09/30/2020	28076	09/29/2020	WOOD FOR WATER LEAK	<u>28.69</u>
160129	MIAMI LUMBER INC	2531926	09/30/2020	28033	09/29/2020	CONCRETE FOR POSTS AROUND	<u>11.24</u>
						Vendor Total:	74.74
160032	MID-AM REGIONAL COUNCIL	D-I-0003411	09/30/2020		04/05/2020	GIF/GTI LOCAL DUES	<u>1,659.00</u>
						Vendor Total:	1,659.00
160085	MID-STATES MATERIALS LLC	97615	09/30/2020	28067	09/29/2020	AB-3 ROCK	<u>191.13</u>
160086	MID-STATES MATERIALS LLC	97541	09/30/2020	28068	09/29/2020	ROCK	<u>633.83</u>
160199	MID-STATES MATERIALS LLC	98072	09/30/2020	28185	10/06/2020	3/4" WASHED ROCK	<u>585.47</u>
						Vendor Total:	1,410.43
160130	MIDWEST TOW INC	136715	09/30/2020	29342	07/28/2020	VAC TRUCK TOW TO	<u>683.00</u>
						Vendor Total:	683.00
160033	BROOK MORRIS		09/30/2020	COM CTR	09/11/2020	SOCIAL MEDIA PLATFORM	<u>70.00</u>
						Vendor Total:	70.00
160131	NAVRAT'S OFFICE PROD.-EMPORIA	175687-001	09/30/2020	PD	09/29/2020	ROTARY CARD REFILL	<u>33.48</u>
						Vendor Total:	33.48
160132	NEW CENTURY INC.	44009721W	09/30/2020	28144	09/30/2020	TIRE PRESSURE SENSOR - PD1	<u>74.07</u>
						Vendor Total:	74.07
160133	NICHOLSON, DASENBROCK &		09/30/2020	COURT	09/15/2020	CAMPBELL, PAULA	<u>25.00</u>
160134	NICHOLSON, DASENBROCK &		09/30/2020	COURT	09/15/2020	CAMPBELL, PAULA	<u>25.00</u>
160135	NICHOLSON, DASENBROCK &		09/30/2020	COURT	09/15/2020	CASTILLO-COSTA, JESUS	<u>25.00</u>
160136	NICHOLSON, DASENBROCK &		09/30/2020	COURT	09/15/2020	FALK, CLIFFORD	<u>25.00</u>
160137	NICHOLSON, DASENBROCK &		09/30/2020	COURT	09/15/2020	GOMEZ-RUIZ, PABLO	<u>25.00</u>
160138	NICHOLSON, DASENBROCK &		09/30/2020	COURT	09/15/2020	HAUER, WESLEY	<u>25.00</u>
160139	NICHOLSON, DASENBROCK &		09/30/2020	COURT	09/15/2020	HAYES, RICH	<u>75.00</u>

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160140	NICHOLSON, DASENBROCK &		09/30/2020	COURT	09/15/2020	HINRICH, COREY	25.00
160141	NICHOLSON, DASENBROCK &		09/30/2020	COURT	09/15/2020	JOHNSON, KENNETH	50.00
160142	NICHOLSON, DASENBROCK &		09/30/2020	COURT	09/15/2020	LONG, DAVID	85.00
160143	NICHOLSON, DASENBROCK &		09/30/2020	COURT	09/15/2020	MERCADO-GONZALEZ, EMMANUEL	100.00
160144	NICHOLSON, DASENBROCK &		09/30/2020	COURT	09/15/2020	NEW, KENNETH	50.00
160145	NICHOLSON, DASENBROCK &		09/30/2020	COURT	09/15/2020	NEW, KENNETH	50.00
160146	NICHOLSON, DASENBROCK &		09/30/2020	COURT	09/15/2020	NEW, KENNETH	50.00
160147	NICHOLSON, DASENBROCK &		09/30/2020	COURT	09/15/2020	NEW, KENNETH	50.00
160148	NICHOLSON, DASENBROCK &		09/30/2020	COURT	09/15/2020	NEW, KENNETH	50.00
160149	NICHOLSON, DASENBROCK &		09/30/2020	COURT	09/15/2020	NEW, KENNETH	55.00
160150	NICHOLSON, DASENBROCK &		09/30/2020	COURT	09/15/2020	ORPEZA, DANIEL	50.00
160151	NICHOLSON, DASENBROCK &		09/30/2020	OCURT	09/15/2020	SANCHEZ, JUAN	50.00
160152	NICHOLSON, DASENBROCK &		09/30/2020	COURT	09/15/2020	WELSH, TIMOTHY	45.00
160153	NICHOLSON, DASENBROCK &		09/30/2020	COURT	09/15/2020	WHITE, KRISTEN	45.00
						Vendor Total:	980.00
160034	NORRIS EQUIPMENT CO LLC	61717	09/30/2020	28133	09/17/2020	BELT, SPRING, IDLER #303	97.50
160035	NORRIS EQUIPMENT CO LLC	61728	09/30/2020	28133	09/18/2020	GEAR BOX #302	267.85
160036	NORRIS EQUIPMENT CO LLC	61827	09/30/2020	28141	09/24/2020	CLUTCH BRAKE #206	279.00
160200	NORRIS EQUIPMENT CO LLC	62025	09/30/2020	28745	10/06/2020	MOWER PARTS	13.45
						Vendor Total:	657.80
160188	NPG NEWSPAPERS INC 108948	9/9/2020 MR 6658929	09/30/2020		10/02/2020	TREASURERS 1ST QUARTER	74.49
160189	NPG NEWSPAPERS INC 108948	9/9/2020 MR 6658932	09/30/2020		10/02/2020	TREASURERS 2ND QUARTER	74.49
160190	NPG NEWSPAPERS INC 108948	9/16/2020 MR 6659216	09/30/2020	BUILD	10/02/2020	ORD #3163 HOUSING CONSTRUCTIO	36.28
160191	NPG NEWSPAPERS INC 108948	9/23/2020 MR 6660288	09/30/2020	BUILD	10/02/2020	HEARING 10-20 ZONING DISTRICT	70.32
						Vendor Total:	255.58
160193	NPG NEWSPAPERS, INC. 102442	9/30/2020 MR 75139686	09/30/2020		10/02/2020	FALL CLEANUP AD	440.00
						Vendor Total:	440.00
160037	OLATHE WINWATER WORKS INC	153651 00	09/30/2020	28056	09/17/2020	SETTER, SS INSERTS	1,697.00
160038	OLATHE WINWATER WORKS INC	153745 00	09/30/2020	28060	09/18/2020	SADDLE, HEX BRUSH, COUPLING	750.96
160039	OLATHE WINWATER WORKS INC	153805 00	09/30/2020	28062	09/22/2020	VLV CTSXCTS NL	493.50
160201	OLATHE WINWATER WORKS INC	154042 00	09/30/2020	28179	09/30/2020	PIPE & BRASS SADDLE	156.00
						Vendor Total:	3,097.46
160040	OTIS ELEVATOR COMPANY INC	100400118061	09/30/2020		09/13/2020	OCTOBER SERVICE CONTRACT	106.11

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160041	OTIS ELEVATOR COMPANY INC	100400118102	09/30/2020	COM CTR	09/13/2020	OCTOBER SERVICE	120.27
						Vendor Total:	226.38
160042	PAOLA HIGH SCHOOL	1 9/24/20	09/30/2020	LIBRARY	09/24/2020	NEWSPAPER AD	50.00
						Vendor Total:	50.00
160043	PERMA-BOUND BOOKS	1868449-00	09/30/2020	LIBRARY	09/08/2020	BOOKS	95.32
160217	PERMA-BOUND BOOKS	1870507-00	09/23/2020	LIBRARY	09/23/2020	BOOKS	314.17
						Vendor Total:	409.49
160087	PROFESSIONAL TURF & TREE	30520	09/30/2020	LIBRARY	08/31/2020	BROADLEAF WEED CONTROL	45.00
						Vendor Total:	45.00
160202	Q4 INDUSTRIES, LLC	118761	09/30/2020	FD	09/21/2020	NAVIGATOR PDC DISINFECTANT	166.34
						Vendor Total:	166.34
160044	QUEEN ENTERPRISES II		09/30/2020	LIBRARY	09/14/2020	COOKIES & SODA	14.98
160182	QUEEN ENTERPRISES II		09/30/2020		10/06/2020	FOOD FOR MIAMI COUNTY HR	81.84
160183	QUEEN ENTERPRISES II		09/30/2020		10/05/2020	FOOD FOR MIAMI COUNTY HR	35.21
160208	QUEEN ENTERPRISES II		09/30/2020		10/07/2020	FOOD FOR HEALTH FAIR	26.73
						Vendor Total:	158.76
160088	QUILL LLC	10894650	09/30/2020		09/29/2020	STENO NOTEBOOKS	47.35
160154	QUILL LLC	10932749	09/30/2020		09/30/2020	INDEX CARDS, POST-ITS	52.16
						Vendor Total:	99.51
160089	R & J TRUCKING	227480	09/30/2020	28063	09/25/2020	ROCK HAULING	141.12
160090	R & J TRUCKING	227479	09/30/2020	28064	09/25/2020	ROCK HAULING	430.04
160091	R & J TRUCKING	227484	09/30/2020	28066	09/28/2020	ROCK HAULING	282.95
						Vendor Total:	854.11
160203	RED MUNICIPAL & IND EQUIP INC	13930	09/30/2020	28178	09/30/2020	FNPT HANDGUN QK DISCONNECT	85.03
						Vendor Total:	85.03
160155	RURAL WATER DIST NO. 2 INC		09/30/2020	28177	09/29/2020	WATER USAGE 8/20-9/13/20	38.13
160156	RURAL WATER DIST NO. 2 INC		09/30/2020	28177	09/29/2020	WATER USAGE 8/16-9/20/20	67.35
						Vendor Total:	105.48
160204	SCOUT PEST & TERMITE ELIM, LLC	75	09/30/2020	FD	09/23/2020	QUARTERLY PEST CONTROL	152.00
						Vendor Total:	152.00
160045	SHUCK IMPLEMENT CO. INC	38572	09/30/2020	28135	09/10/2020	DRIVE COLLAR, U JOINT	235.84

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160046	SHUCK IMPLEMENT CO. INC	R38650	09/30/2020	28135	09/15/2020	COLLAR, DRIVE COLLAR	45.68
160047	SHUCK IMPLEMENT CO. INC	R38671	09/30/2020	28137	09/15/2020	INNER YOKE	200.06
						Vendor Total:	481.58
160157	G.K. SMITH & SONS, INC.	88210000	09/30/2020		09/30/2020	COMPRESSOR REPLACEMENT	2,415.53
160192	G.K. SMITH & SONS, INC.	335810000	09/30/2020	PD	09/26/2020	FALL MAINTENANCE &	1,080.83
160218	G.K. SMITH & SONS, INC.	336570000	09/30/2020	LIBRARY	09/30/2020	FLUSHED DRAIN	100.00
160219	G.K. SMITH & SONS, INC.	335730000	09/30/2020	LIBRARY	09/30/2020	REPLACED POWER SUPPLY	895.33
						Vendor Total:	4,491.69
160158	SUDDEN LINK INC (PD-LIB)		09/30/2020	PD	10/06/2020	OCTOBER INTERNET	133.45
						Vendor Total:	133.45
160159	SURENCY LIFE & HEALTH		09/30/2020		10/01/2020	OCTOBER COBRA, HRA, FSA	354.00
						Vendor Total:	354.00
160048	SURVEYING AND MAPPING, LLC	11912	09/30/2020		09/14/2020	SEWER SYSTEM GPS DATA	14,000.00
						Vendor Total:	14,000.00
160220	LEE H. TETWILER	10347	09/30/2020	COURT	09/30/2020	CITY PROSECUTOR FEE	5,750.00
160221	LEE H. TETWILER	10346	09/30/2020		09/30/2020	CITY ATTORNEY FEE	1,750.00
						Vendor Total:	7,500.00
160049	TFM COMMUNICATION INC	210266	09/30/2020	PD	09/17/2020	CLOCK RESET CONNECTED PD &	483.00
						Vendor Total:	483.00
160050	TG TECHNICAL SERVICES INC	19867	09/30/2020	28055	09/14/2020	GAS INSTRUMENT CALIBRATION	150.00
160051	TG TECHNICAL SERVICES INC	19868	09/30/2020	FD	09/14/2020	GAS MONITOR CALIBRATION	445.00
						Vendor Total:	595.00
160160	TRANSUNION RISK AND		09/30/2020	PD	10/01/2020	SEPTEMBER PHONE SEARCHES	50.00
						Vendor Total:	50.00
160161	U.S. POSTMASTER		09/30/2020		09/30/2020	UTILITY BILL MAILING	605.10
						Vendor Total:	605.10
160052	UNIFIRST CORPORATION	2809235	09/30/2020	28061	09/24/2020	BUILDING INSPECTOR	3.87
160053	UNIFIRST CORPORATION	2809236	09/30/2020	28061	09/24/2020	STREET DEPARTMENT	22.59
160054	UNIFIRST CORPORATION	2809237	09/30/2020	28061	09/24/2020	CEMETERY DEPARTMENT	3.87
160055	UNIFIRST CORPORATION	2809238	09/30/2020	28061	09/24/2020	SEWER DEPARTMENT	8.22
160056	UNIFIRST CORPORATION	2809239	09/30/2020	28061	09/24/2020	WATER DEPARTMENT	46.87

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Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
160057	UNIFIRST CORPORATION	2809240	09/30/2020	28061	09/24/2020	PARKS DEPARTMENT	15.48
160058	UNIFIRST CORPORATION	2809241	09/30/2020	28061	09/24/2020	TOWELS & MATS	30.95
160162	UNIFIRST CORPORATION	2811486	09/30/2020	28070	10/01/2020	BUILDING INSPECTOR	3.87
160163	UNIFIRST CORPORATION	2811487	09/30/2020	28070	10/01/2020	STREET DEPARTMENT	22.59
160164	UNIFIRST CORPORATION	2811488	09/30/2020	28070	10/01/2020	CEMETERY DEPARTMENT	3.87
160165	UNIFIRST CORPORATION	2811489	09/30/2020	28070	10/01/2020	SEWER DEPARTMENT	8.22
160166	UNIFIRST CORPORATION	2811490	09/30/2020	28070	10/01/2020	WATER DEPARTMENT	3.87
160167	UNIFIRST CORPORATION	2811491	09/30/2020	28070	10/01/2020	PARKS DEPARTMENT	15.48
160168	UNIFIRST CORPORATION	2811492	09/30/2020	28070	10/01/2020	TOWELS & MATS	30.95
						Vendor Total:	220.70
160059	VLP	PSO030924-1	09/30/2020	28128	09/16/2020	SOLENOID #507	231.40
						Vendor Total:	231.40
160060	WALMART COMMUNITY INC		09/30/2020		09/22/2020	CREDIT CARD PAYMENT	490.69
160061	WALMART COMMUNITY INC	09/17/20 1467	09/30/2020	PD	09/17/2020	SHOP TOWELS	21.62
160092	WALMART COMMUNITY INC	09/28/20 2575	09/30/2020	PD	09/28/2020	12 PK OMAILER	10.94
160093	WALMART COMMUNITY INC	09/22/20 2131	09/30/2020	PD	09/22/2020	BOUNTY, TAPE, PAPER PLATES	72.95
160169	WALMART COMMUNITY INC	09/24/20 2611	09/30/2020	FD	09/24/2020	SANITIZER	34.92
160170	WALMART COMMUNITY INC	10/04/20 1784	09/30/2020	PD	10/04/2020	SANITIZER WIPES	56.42
160171	WALMART COMMUNITY INC	09/29/20 9379	09/30/2020	29226	09/29/2020	WATER, COFFEE, CREAMER	64.36
160205	WALMART COMMUNITY INC	09/30/20 4316	09/30/2020	28188	09/30/2020	WALL CLOCK	14.94
160222	WALMART COMMUNITY INC	10/07/20 2894	09/30/2020	BUILD	10/07/2020	PENS, TAPE, POST ITS,	34.90
						Vendor Total:	801.74
160172	WASTE MGMT OF KS INC - 4856	0439111-4856-7	09/30/2020		09/28/2020	SEPTEMBER TRASH REMOVAL	29,719.17
160173	WASTE MGMT OF KS INC - 4856	0439153-4856-9	09/30/2020	28175	09/28/2020	DUMPSTER LAKE MIOLA	236.35
160174	WASTE MGMT OF KS INC - 4856	0439154-4856-7	09/30/2020	28174	09/28/2020	DUMPSTER SOUTH END LAKE	236.35
160175	WASTE MGMT OF KS INC - 4856	0438872-4856-5	09/30/2020	28173	09/28/2020	DUMPSTER LAKE MIOLA	335.36
160176	WASTE MGMT OF KS INC - 4856	0439143-4856-0	09/30/2020		09/28/2020	SEPTEMBER TRASH REMOVAL	500.27
160206	WASTE MGMT OF KS INC - 4856	0439831-4856-0	09/30/2020	28184	10/01/2020	SEPTEMBER YARD WASTE	1,143.62
						Vendor Total:	32,171.12
160096	WAYNE'S PLUMBING	818643	09/30/2020		09/25/2020	PUBLIC RESTROOM REPAIR	335.35
						Vendor Total:	335.35
160177	WEX BANK		09/30/2020	28171	09/30/2020	FUEL BILL PAYMENT	4,017.85
						Vendor Total:	4,017.85

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Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
160062	WHISTLE REDIMIX INC	26466	09/30/2020	28116	09/15/2020	GROUT	882.00
160063	WHISTLE REDIMIX INC	26475	09/30/2020	28114	09/16/2020	GROUT	378.00
160064	WHISTLE REDIMIX INC	26461	09/30/2020	28115	09/15/2020	GROUT & 1/2 INCH ROCK	768.00
160065	WHISTLE REDIMIX INC	26406	09/30/2020	28111	09/03/2020	CONCRETE & 2 INCH ROCK	532.00
160066	WHISTLE REDIMIX INC	26413	09/30/2020	28112	09/03/2020	GROUT	819.00
160067	WHISTLE REDIMIX INC	26486	09/30/2020	28117	09/17/2020	GROUT & 1/2 INCH ROCK	640.00
160068	WHISTLE REDIMIX INC	26533	09/30/2020	29440	09/22/2020	GROUT	1,134.00
160094	WHISTLE REDIMIX INC	26541	09/30/2020	29441	09/23/2020	GROUT - BRAYMAN & WEA	756.00
160095	WHISTLE REDIMIX INC	26536	09/30/2020	28121	09/23/2020	GROUT & ROCK - HOSPITAL &	1,024.00
160178	WHISTLE REDIMIX INC	26578	09/30/2020	28075	09/28/2020	CONCRETE DELIVERY	532.00
160179	WHISTLE REDIMIX INC	26583	09/30/2020	29343	09/29/2020	CONCRETE DELIVERY	587.00
160207	WHISTLE REDIMIX INC	26600	09/30/2020	28078	09/30/2020	CONCRETE DELIVERY - WATER	524.00
						Vendor Total:	8,576.00
160069	ZEP MANUFACTURING INC	9005536947	09/30/2020	PD	09/15/2020	PAPER TOWELS, METER MIST	341.00
						Vendor Total:	341.00
							Grand Total: 176,721.35
							Less Credit Memos: 0.00
							Net Total: 176,721.35
							Less Hand Check Total: 63,505.71
							Outstanding Invoice Total: 113,215.64

Total Invoices: 236



**Paola City Council
Pledge Collateral Analysis**

Consent Agenda Item 1-d

DATE: 9/30/2020

Bank	Demand Deposits	CDs on Deposit	Pledged Collateral	FDIC Insurance	Overage (Shortage)
Security Bank of KC	\$2,083,434.12	\$1,250,000.00	\$4,557,586.64	\$250,000.00	\$1,474,152.52
First Option Bank	\$601,411.00	\$2,250,000.00	\$3,725,805.00	\$250,000.00	\$1,124,394.00
Great Southern Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landmark National Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>First Security Bank</u>	<u>\$0.00</u>	<u>\$750,000.00</u>	<u>\$525,000.00</u>	<u>\$250,000.00</u>	<u>\$25,000.00</u>
Totals	\$2,684,845.12	\$4,250,000.00	\$8,808,391.64	\$750,000.00	\$2,623,546.52

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JE #	Entry Date	Posting Date	Type	Description 1 User Name	Description 2 JE Code	Description 3 Source	Source Desc	
							Line Distribution Description	Debit Amount
								Credit Amount
1	09/30/2020	09/30/2020	GJ	SEWER SERVICE CHARGE TO SEWER SUPER	TRMNT PLANT 26 X \$10 2317 X \$19 04-000-001.000 04-000-400.200 16-000-001.000 16-000-400.200	SW SERVICE CHARGE SW TRMNT PLANT	0.00 44,283.00 44,283.00 44,283.00 0.00	44,283.00 0.00 0.00 44,283.00 88,566.00
2	09/30/2020	09/30/2020	GJ	POSTINGS TO MERF SUPER	70-000-001.000 70-703-001.000	FIRE DEPT GRANT	0.00 25.00 25.00	25.00 0.00 25.00
3	09/30/2020	09/30/2020	GJ	SEPTEMBER POSTINGS TO MERF SUPER	80-000-001.000 80-101-001.000	PUBLIC WORKS	0.00 380.60 380.60	380.60 0.00 380.60
4	09/30/2020	09/30/2020	GJ	ALLOCATE CASH BALANCES SUPER	90-000-001.000 90-328-001.000	DOG PARK	0.00 1.50 1.50	1.50 0.00 1.50
5	09/30/2020	09/30/2020	GJ	POSTINGS TO MERF SUPER	70-000-001.000 70-701-001.000	BAHER DONATION	314.17 0.00 314.17	0.00 314.17 314.17
6	09/30/2020	09/30/2020	GJ	SEPTEMBER POSTINGS TO CIP CASH SUPER	90-000-001.000 90-324-001.000 90-328-001.000	BAPTISTE DR EXTENSION DOG PARK	1,327.19 0.00 0.00	0.00 1,170.00 157.19
7	09/30/2020	09/30/2020	GJ	AUGUST ELECTRONIC TRANSFER FEES SUPER	01-001-700.233 01-001-700.233 01-001-700.233 01-000-001.000	ADMINISTRATION COM CTR/PD/BUILD/CT UB ONLINE	686.89 57.69 863.49 0.00	0.00 0.00 0.00 1,608.07
8	09/30/2020	09/30/2020	GJ	MONEY REMAINING AFTER REFUNDED BONDS SUPER	REDEMPTION 06-000-400.390 06-000-001.000	BOND & INTEREST	0.00 1,073.94 1,073.94	1,073.94 0.00 1,073.94
9	09/30/2020	09/30/2020	GJ	KDOT FEDERAL FUNDS SUPER	90-319-400.850 90-319-001.000		0.00 105,358.39 105,358.39	105,358.39 0.00 105,358.39

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JE #	Entry Date	Posting Date	Type	Description 1 User Name	Description 2 JE Code	Description 3 Source	Source Desc	Debit Amount		Credit Amount	
								GL #	Line Distribution Description	Debit Amount	Credit Amount
10	09/30/2020	09/30/2020	GJ	STATE OF KANSAS ALCOHOLIC SUPER	LIQUOR TAX Manual	01-000-400.060 01-000-001.000 14-000-400.060 14-000-001.000	GENERAL FUND	0.00 2,700.65 0.00 2,700.65	2,700.65 0.00 2,700.65 0.00	5,401.30	5,401.30
11	09/30/2020	09/30/2020	GJ	KSOP - R JONES(220.89), T BERRY(15.94) SUPER	D. CLEMENS(255.90), C. BROWNING(59.83) Manual	09-000-400.336 09-000-001.000 04-000-400.336 04-000-001.000 13-000-400.336 13-000-001.000	WATER SETOFF SEWER SETOFF HEALTH & SANITATION SETOFF	0.00 413.69 0.00 329.39 0.00 8.55	413.69 0.00 329.39 0.00 8.55 0.00	751.63	751.63
12	09/30/2020	09/30/2020	GJ	DOUBLE PAYMENT REVERSAL SUPER	404 E MIAMI Manual	09-000-400.140 09-000-001.000	WATER	97.45 0.00	0.00 97.45	97.45	97.45
13	09/30/2020	09/30/2020	GJ	DOUBLE PAYMENT REVERSAL SUPER	402 N PEARL Manual	09-000-400.140 09-000-001.000	WATER	75.75 0.00	0.00 75.75	75.75	75.75
14	09/30/2020	09/30/2020	GJ	AUGUST SALES TAX PAID SUPER		09-001-700.790 09-000-001.000 01-001-700.790 01-000-001.000	WATER DEPT SALES TAX MISC SALES TAX	3,034.79 0.00 221.41 0.00	0.00 3,034.79 0.00 221.41	3,256.20	3,256.20
15	09/30/2020	09/30/2020	GJ	KSOP K KIRBY(226.31), W NEPOTE(18.40), A MANLEY(123.90), R KEENE(205.78) SUPER		09-000-400.336 09-000-001.000 04-000-400.336 04-000-001.000 13-000-400.336 13-000-001.000	WATER SETOFF SEWER SETOFF HEALTH & SANITATION SETOFF	0.00 325.65 0.00 242.64 0.00 6.13	325.65 0.00 242.64 0.00 6.13 0.00	574.42	574.42
16	09/30/2020	09/30/2020	GJ	OPTIONAL GROUP LIFE DIFFERENCE FOR SEPTEMBER SUPER		05-000-700.289 05-000-001.000		0.08 0.00	0.00 0.08	0.08	0.08
17	09/30/2020	09/30/2020	GJ	SEPTEMER SALES & COMPENSATING USE TAX SUPER		01-000-400.042 01-000-400.042	CITY SALES TAX CITY USE TAX	0.00 0.00	67,111.45 10,358.26		

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City of Paola

JE #	Entry Date	Posting Date	Type	Description 1 User Name	Description 2 JE Code	Description 3 Source Line Distribution Description	Source Desc	Debit Amount		Credit Amount
								GL #	Debit Amount	
17	09/30/2020	09/30/2020	GJ	SUPER	Manual	SEPTEMER SALES & COMPENSATING USE TAX				
						01-000-400.043	COUNTY USE TAX		0.00	11,443.80
						01-000-400.043	COUNTY SALES TAX		0.00	43,331.38
						01-000-001.000			132,244.89	0.00
						90-316-400.042	FIRE DEPT CIP		0.00	38,734.85
						90-316-001.000			38,734.85	0.00
						90-301-400.042	POLICE STATION CIP		0.00	22,500.00
						90-301-001.000			22,500.00	0.00
						90-302-400.042	CITY HALL CIP		0.00	7,500.00
						90-302-001.000			7,500.00	0.00
						90-305-400.042	STREETS CIP		0.00	27,469.71
						90-305-001.000			27,469.71	0.00
						90-303-400.042	LIBRARY CIP		0.00	12,500.00
						90-303-001.000			12,500.00	0.00
						90-304-400.042	COMMUNITY CENTER CIP		0.00	7,500.00
						90-304-001.000			7,500.00	0.00
									248,449.45	248,449.45
18	09/30/2020	09/30/2020	GJ	SUPER	Manual	NONSUFFICIENT FUNDS CHECKS & CHARGES FOR SEPTEMBER				
						01-001-700.381	ADMINISTRATION		1,232.68	0.00
						01-000-001.000			0.00	1,232.68
									1,232.68	1,232.68
19	09/30/2020	09/30/2020	GJ	SUPER	Manual	CHECKING ACCOUNT INTEREST INCOME				
						01-000-400.230	SECURITY		0.00	83.16
						01-000-400.230	FIRST OPTION MKT		0.00	134.60
						01-000-400.230	FIRST OPTION PAYROLL		0.00	148.11
						01-000-001.000			365.87	0.00
									365.87	365.87
20	09/30/2020	09/30/2020	GJ	SUPER	Manual	MONTHLY SERVICE CHARGES				
						01-001-700.290	SECURITY		236.25	0.00
						01-000-001.000			0.00	236.25
									236.25	236.25
21	09/30/2020	09/30/2020	GJ	SUPER	Manual	WIRE TRANSFER FEE				
						01-001-700.290			10.00	0.00
						01-000-001.000			0.00	10.00
									10.00	10.00
22	09/30/2020	09/30/2020	GJ	SUPER	Manual	SEPTEMER HRA PREMIUMS				
						05-000-700.139	HRA		1,245.59	0.00
						05-000-001.000			0.00	1,245.59
									1,245.59	1,245.59
23	09/30/2020	09/30/2020	GJ	SUPER	Manual	GAS BILL PAYMENTS				
						01-001-700.280	CITY HALL		30.76	0.00
						01-002-700.280	POLICE DEPT		46.97	0.00
						01-003-700.280	FIRE DEPT		48.91	0.00
						01-005-700.280	PUBLIC WORKS		8.36	0.00

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City of Paola

JE #	Entry Date	Posting Date	Type	Description 1		Line Distribution Description	Description 3		Source Desc	Debit Amount	Credit Amount
				User Name	JE Code		Description 2	GL #	Source	Description	
23	09/30/2020	09/30/2020	GJ	SUPER	Manual	GAS BILL PAYMENTS					
							01-006-700.280		PUBLIC WORKS	35.20	0.00
							01-000-001.000			0.00	170.20
							04-032-700.280		PUBLIC WORKS	29.30	0.00
							04-033-700.280		PUBLIC WORKS	8.37	0.00
							04-000-001.000			0.00	37.67
							07-000-700.280		POOL	48.91	0.00
							07-000-001.000			0.00	48.91
							08-000-700.280		COMMUNITY CENTER	30.76	0.00
							08-000-001.000			0.00	30.76
							09-033-700.280		PUBLIC WORKS	8.37	0.00
							09-000-001.000			0.00	8.37
										295.91	295.91
24	09/30/2020	09/30/2020	GJ	SUPER	Manual	SECTION 125 PAYMENTS					
							05-000-700.165			2,165.55	0.00
							05-000-001.000			0.00	2,165.55
										2,165.55	2,165.55
25	09/30/2020	09/30/2020	GJ	SUPER	Manual	SHORT FOR THE MONTH OF SEPTEMBER					
							09-000-400.500			0.09	0.00
							09-000-001.000			0.00	0.09
										0.09	0.09
									Grand Total:	462,813.08	462,813.08

RECURRING JOURNAL ENTRIES
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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	09/28/2020	MT	Employee Benefits Budget Transfers			
	01-001-700.810			to Fund 5	3,583.34	0.00
	01-002-700.810			to Fund 5	15,000.00	0.00
	01-004-700.810			to Fund 5	733.34	0.00
	01-005-700.810			to Fund 5	6,833.34	0.00
	01-006-700.810			to Fund 5	5,125.00	0.00
	01-007-700.810			to Fund 5	833.33	0.00
	01-009-700.810			to Fund 5	4,833.34	0.00
	01-000-001.000				0.00	36,941.69
	05-000-001.000				36,941.69	0.00
	05-000-400.800			From Fund 1	0.00	36,941.69
	02-022-700.810			to Fund 5	4,583.33	0.00
	02-000-001.000				0.00	4,583.33
	05-000-001.000				4,583.33	0.00
	05-000-400.800			From Fund 2	0.00	4,583.33
	04-001-700.810			to Fund 5	5,416.67	0.00
	04-032-700.810			to Fund 5	2,500.00	0.00
	04-033-700.810			to Fund 5	6,500.00	0.00
	04-000-001.000				0.00	14,416.67
	05-000-001.000				14,416.67	0.00
	05-000-400.800			From Fund 4	0.00	14,416.67
	07-000-700.810			to Fund 5	2,083.33	0.00
	07-000-001.000				0.00	2,083.33
	05-000-001.000				2,083.33	0.00
	05-000-400.800			From Fund 7	0.00	2,083.33
	08-000-700.810			to Fund 5	1,125.00	0.00
	08-000-001.000				0.00	1,125.00
	05-000-001.000				1,125.00	0.00
	05-000-400.800			from Fund 8	0.00	1,125.00
	09-001-700.810			to Fund 5	6,666.67	0.00
	09-032-700.810			to Fund 5	1,500.00	0.00
	09-033-700.810			to Fund 5	2,333.33	0.00
	09-000-001.000				0.00	10,500.00
	05-000-001.000				10,500.00	0.00
	05-000-400.800			From Fund 9	0.00	10,500.00
	13-032-700.810			to Fund 5	500.00	0.00
	13-000-001.000				0.00	500.00
	05-000-001.000				500.00	0.00
	05-000-400.800			From Fund 13	0.00	500.00
	16-000-700.810			to Fund 5	2,333.34	0.00
	16-000-001.000				0.00	2,333.34
	05-000-001.000				2,333.34	0.00
	05-000-400.800			From Fund 16	0.00	2,333.34
	12-033-700.810			to Fund 5	916.67	0.00
	12-000-001.000				0.00	916.67
	05-000-001.000				916.67	0.00
	05-000-400.800			From Fund 12	0.00	916.67
	17-005-700.810			To Fund 5	500.00	0.00
	17-000-001.000				0.00	500.00
	05-000-001.000				500.00	0.00
	05-000-400.800			From Fund 17	0.00	500.00
					<u>147,800.06</u>	<u>147,800.06</u>
3	09/28/2020	MT	Community Center Budget Transfer			
	01-001-700.810			to Fund 8	6,916.67	0.00

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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	09/28/2020	MT	Employee Benefits Budget Transfers			
	01-001-700.810			to Fund 5	3,583.34	0.00
	01-002-700.810			to Fund 5	15,000.00	0.00
	01-004-700.810			to Fund 5	733.34	0.00
	01-005-700.810			to Fund 5	6,833.34	0.00
	01-006-700.810			to Fund 5	5,125.00	0.00
	01-007-700.810			to Fund 5	833.33	0.00
	01-009-700.810			to Fund 5	4,833.34	0.00
	01-000-001.000				0.00	36,941.69
	05-000-001.000				36,941.69	0.00
	05-000-400.800			From Fund 1	0.00	36,941.69
	02-022-700.810			to Fund 5	4,583.33	0.00
	02-000-001.000				0.00	4,583.33
	05-000-001.000				4,583.33	0.00
	05-000-400.800			From Fund 2	0.00	4,583.33
	04-001-700.810			to Fund 5	5,416.67	0.00
	04-032-700.810			to Fund 5	2,500.00	0.00
	04-033-700.810			to Fund 5	6,500.00	0.00
	04-000-001.000				0.00	14,416.67
	05-000-001.000				14,416.67	0.00
	05-000-400.800			From Fund 4	0.00	14,416.67
	07-000-700.810			to Fund 5	2,083.33	0.00
	07-000-001.000				0.00	2,083.33
	05-000-001.000				2,083.33	0.00
	05-000-400.800			From Fund 7	0.00	2,083.33
	08-000-700.810			to Fund 5	1,125.00	0.00
	08-000-001.000				0.00	1,125.00
	05-000-001.000				1,125.00	0.00
	05-000-400.800			from Fund 8	0.00	1,125.00
	09-001-700.810			to Fund 5	6,666.67	0.00
	09-032-700.810			to Fund 5	1,500.00	0.00
	09-033-700.810			to Fund 5	2,333.33	0.00
	09-000-001.000				0.00	10,500.00
	05-000-001.000				10,500.00	0.00
	05-000-400.800			From Fund 9	0.00	10,500.00
	13-032-700.810			to Fund 5	500.00	0.00
	13-000-001.000				0.00	500.00
	05-000-001.000				500.00	0.00
	05-000-400.800			From Fund 13	0.00	500.00
	16-000-700.810			to Fund 5	2,333.34	0.00
	16-000-001.000				0.00	2,333.34
	05-000-001.000				2,333.34	0.00
	05-000-400.800			From Fund 16	0.00	2,333.34
	12-032-700.810			to Fund 5	916.67	0.00
	12-000-001.000				0.00	916.67
	05-000-001.000				916.67	0.00
	05-000-400.800			From Fund 12	0.00	916.67
	17-005-700.810			To Fund 5	500.00	0.00
	17-000-001.000				0.00	500.00
	05-000-001.000				500.00	0.00
	05-000-400.800			From Fund 17	0.00	500.00
					147,800.06	147,800.06
3	09/28/2020	MT	Community Center Budget Transfer			
	01-001-700.810			to Fund 8	6,916.67	0.00

RECURRING JOURNAL ENTRIES

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JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
3	09/28/2020	MT	Community Center Budget Transfer			
	01-000-001.000				0.00	6,916.67
	08-000-400.800			From Fund 1	0.00	6,916.67
	08-000-001.000				6,916.67	0.00
					<u>13,833.34</u>	<u>13,833.34</u>
4	09/28/2020	MT	Sewer Depreciation Budget Transfer			
	04-001-700.811			to Fund 11	583.33	0.00
	04-000-001.000				0.00	583.33
	11-000-400.800			From Fund 4	0.00	583.33
	11-000-001.000				583.33	0.00
					<u>1,166.66</u>	<u>1,166.66</u>
6	09/28/2020	MT	Bond & Interest Budget Transfers			
	01-005-700.810			To Fund 6	0.00	0.00
	01-000-001.000				0.00	0.00
	06-000-400.800			From Fund 01-005	0.00	0.00
	06-000-001.000				0.00	0.00
	09-001-700.810			To Fund 6	0.00	0.00
	09-000-001.000				0.00	0.00
	06-000-400.800			From Fund 9	0.00	0.00
	06-000-001.000				0.00	0.00
	16-000-700.810			To Fund 6	0.00	0.00
	16-000-001.000				0.00	0.00
	06-000-400.800			From Fund 16	0.00	0.00
	06-000-001.000				0.00	0.00
	12-033-700.810			To Fund 6	0.00	0.00
	12-000-001.000				0.00	0.00
	06-000-400.800			From Fund 12	0.00	0.00
	06-000-001.000				0.00	0.00
					<u>0.00</u>	<u>0.00</u>
				Grand Total:	<u>162,800.06</u>	<u>162,800.06</u>

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JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
8	09/28/2020	AN	PCC Lease Paymnet to 90-901			
	08-000-700.265			Stairway Lease	5,040.73	0.00
	08-000-001.000				0.00	5,040.73
	90-901-400.330			PCC Lease	0.00	4,820.54
	90-901-400.230			PCC Lease	0.00	220.19
	90-901-001.000				5,040.73	0.00
					10,081.46	10,081.46

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JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
13	09/28/2020	MT	Budget Transfer - Wastewater to Sewer	To Fund 04	0.00	0.00
	16-000-700.810				0.00	0.00
	16-000-001.000				0.00	0.00
	04-000-001.000				0.00	0.00
	04-000-400.800			From Fund 16	0.00	0.00
					0.00	0.00

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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	09/30/2020	MT	1st Monthly Salary Ordinance #20-18			
	01-001-700.100			ADMINISTRATION	4,655.43	0.00
	01-001-700.110			ADMIN CLEANING	570.97	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	95.53	0.00
	01-002-700.100			POLICE DEPARTMENT	41,424.29	0.00
	01-002-700.110			POLICE PT/CLEANING	555.28	0.00
	01-002-700.120			POLICE OT	1,791.96	0.00
	01-002-700.121			POLICE HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	245.00	0.00
	01-003-700.100			FIRE DEPARTMENT	9,026.18	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	199.80	0.00
	01-004-700.100			COURT	1,687.20	0.00
	01-004-700.110			JUDGE	1,345.38	0.00
	01-005-700.100			STREETS DEPARTMENT	9,506.01	0.00
	01-005-700.120			STREETS DEPT OT	349.93	0.00
	01-006-700.100			PARKS DEPARTMENT	7,617.78	0.00
	01-006-700.110			PARKS DEPT PT	1,272.50	0.00
	01-006-700.120			PARKS DEPT OT	79.52	0.00
	01-007-700.100			CEMETERY	2,322.80	0.00
	01-007-700.120			CEMETERY OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	5,312.18	0.00
	01-009-700.110			COMMUNITY DEVO PT	153.91	0.00
	01-000-001.000				0.00	88,211.65
	02-022-700.100			LIBRARY	4,033.66	0.00
	02-022-700.110			LIBRARY PT	2,097.97	0.00
	02-022-700.111			LIBRARY AIDES	460.38	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	6,592.01
	04-001-700.100			SEWER DEPARTMENT	4,066.02	0.00
	04-001-700.120			SEWER DEPT OT	0.00	0.00
	04-001-700.130			COUNCIL	95.53	0.00
	04-032-700.100			SEWER PRODUCTION OT	1,629.15	0.00
	04-032-700.120			SEWER PRODUCTION OT	86.97	0.00
	04-033-700.100			SEWER DISTRIBUTION	5,532.86	0.00
	04-033-700.120			SEWER PRODUCTION OT	173.95	0.00
	04-000-001.000				0.00	11,584.48
	07-000-700.100			POOL	2,211.49	0.00
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	31.88	0.00
	07-000-001.000				0.00	2,243.37
	08-000-700.100			COMMUNITY CENTER	2,243.60	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	124.40	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	2,368.00
	09-001-700.100			WATER DEPARTMENT	2,032.15	0.00
	09-001-700.130			COUNCIL	95.53	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER PRODUCTION OT	0.00	0.00
	09-033-700.100			WATER DISTRIBUTION	865.47	0.00
	09-033-700.120			WATER DISTRIBUTION OT	86.97	0.00
	09-000-001.000				0.00	3,080.12
	12-033-700.100			STORM WTR MGMT	168.27	0.00

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JE #	Next Posting	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
			GL #			
16	09/30/2020	MT	1st Monthly Salary Ordinance #20-18	STORM WTR MGMT OT	0.00	0.00
			12-033-700.120		0.00	168.27
			12-000-001.000		758.28	0.00
			13-032-700.100		0.00	758.28
			13-000-001.000		3,306.12	0.00
			16-000-700.100	WW TREAT PLANT	0.00	0.00
			16-000-700.120	WW TREAT PLANT OT	249.76	0.00
			16-000-001.000		0.00	3,306.12
			17-005-700.100	SPECIAL STREETS	249.76	0.00
			17-000-001.000		0.00	249.76
			05-000-700.125		0.00	0.00
			05-000-001.000		0.00	0.00
					118,562.06	118,562.06
17	09/30/2020	MT	FICA & MEDICARE SEPTEMBER 2020	SAL ORD #20-18 PAY 9/9/20	8,482.60	0.00
			05-000-700.150		0.00	8,482.60
			05-000-001.000	SAL ORD #20.19 PAY 9/23/20	8,895.35	0.00
			05-000-700.150		0.00	8,895.35
			05-000-001.000		0.00	0.00
			05-000-700.150		0.00	0.00
			05-000-001.000		0.00	0.00
			05-000-700.150		0.00	0.00
			05-000-001.000		0.00	0.00
					17,377.95	17,377.95
18	09/30/2020	MT	KPERS & KP&F for the month of SEPTEMBER	KPERS City	6,246.39	0.00
			05-000-700.160	KPF PD	7,367.32	0.00
			05-000-700.160	KPF PD ADJUSTMENT	0.00	0.00
			05-000-700.160	KPERS Library	189.17	0.00
			05-000-700.160	KPERS After Retire Library	0.00	0.00
			05-000-001.000	SAL ORD #20-18 PAY 9/9/20	0.00	13,802.88
			05-000-700.160	KPERS City	6,329.66	0.00
			05-000-700.160	KPERS After Retire City	0.00	0.00
			05-000-700.160	KPF	8,065.56	0.00
			05-000-700.160	KPERS Library	457.43	0.00
			05-000-700.160	KPERS After Retire Library	0.00	0.00
			05-000-001.000	SAL ORD #20-19 PAY 9/23/20	0.00	14,852.65
			05-000-700.160	KPERS City	0.00	0.00
			05-000-700.160	KPERS After Retire City	0.00	0.00
			05-000-700.160	KPF	0.00	0.00
			05-000-700.160	KPERS Library	0.00	0.00
			05-000-700.160	KPERS After Retire Library	0.00	0.00
			05-000-001.000	SAL ORD #20-15 7/29/20	0.00	0.00
			05-000-700.160	KPERS Audit Adjustment	0.00	0.00
			05-000-700.160	KPERS After Retire City	0.00	0.00
			05-000-700.160	KPF Audit Adjustment	0.00	0.00
			05-000-700.160	KPERS Library	0.00	0.00
			05-000-700.160	KPERS After Retire Library	0.00	0.00
			05-000-001.000		0.00	0.00
					28,655.53	28,655.53
19	09/30/2020	MT	2nd Monthly Salary Ordinance #20-19	ADMINISTRATION	4,652.47	0.00
			01-001-700.100	ADMIN CLEANING	536.95	0.00
			01-001-700.110	ADMIN OT	0.00	0.00

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JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	09/30/2020	MT	2nd Monthly Salary Ordinance #20-19			
	01-001-700.130			COUNCIL	95.53	0.00
	01-002-700.100			POLICE DEPARTMENT	42,003.29	0.00
	01-002-700.110			POLICE PT/CLEANING	808.02	0.00
	01-002-700.120			POLICE DEPT OT	3,270.11	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	2,807.18	0.00
	01-002-700.272			POLICE ANIMAL CARE	200.00	0.00
	01-003-700.100			FIRE DEPARTMENT	7,801.18	0.00
	01-003-700.110			FIRE DEPT CLEANING	179.82	0.00
	01-004-700.100			COURT	1,687.20	0.00
	01-004-700.110			JUDGE	1,345.38	0.00
	01-004-700.120			COURT OT	0.00	0.00
	01-005-700.100			STREETS	9,362.11	0.00
	01-005-700.120			STREETS OT	0.00	0.00
	01-006-700.100			PARKS	7,635.46	0.00
	01-006-700.110			PARKS PT	1,020.50	0.00
	01-006-700.120			PARKS OT	287.04	0.00
	01-007-700.100			CEMETERY DEPT	2,417.52	0.00
	01-007-700.120			CEMETERY DEPT OT	426.24	0.00
	01-009-700.100			COMMUNITY DEVO	5,276.00	0.00
	01-009-700.110			COMMUNITY DEVO PT	197.88	0.00
	01-000-001.000				0.00	92,009.88
	02-022-700.100			LIBRARY	4,109.51	0.00
	02-022-700.110			LIBRARY PT	1,629.67	0.00
	02-022-700.111			LIBRARY AIDES	396.95	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	6,136.13
	04-001-700.100			SEWER DEPARTMENT	4,066.02	0.00
	04-001-700.120			SEWER OT	0.00	0.00
	04-001-700.130			COUNCIL	95.53	0.00
	04-032-700.100			SEWER PRODUCTION	1,468.10	0.00
	04-032-700.120			SEWER PRODUCTION OT	12.22	0.00
	04-033-700.100			SEWER DISTRIBUTION	5,229.03	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	43.23	0.00
	04-000-001.000				0.00	10,914.13
	07-000-700.100			POOL	2,211.50	0.00
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	31.88	0.00
	07-000-001.000				0.00	2,243.38
	08-000-700.100			COMMUNITY CTR	2,243.60	0.00
	08-000-700.110			COMM CTR CLEANING	99.52	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	2,343.12
	09-001-700.100			WATER DEPARTMENT	2,032.15	0.00
	09-001-700.130			COUNCIL	95.53	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER PROD OT	0.00	0.00
	09-033-700.100			WATER DISTRIBUTION	703.54	0.00
	09-033-700.120			WATER DIST OT	18.13	0.00
	09-000-001.000				0.00	2,849.35
	12-033-700.100			STORM WATER MGMT	168.27	0.00
	12-033-700.120			STORM WATER MGMT OT	0.00	0.00
	12-000-001.000				0.00	168.27

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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	09/30/2020	MT	2nd Monthly Salary Ordinance #20-19			
	13-032-700.100			HEALTH & SANITATION	758.28	0.00
	13-032-700.120			HEALTH & SANITATION OT	0.00	0.00
	13-000-001.000				0.00	758.28
	16-000-700.100			WW TREAT PLANT	3,066.82	0.00
	16-000-700.120			WW TREAT PLANT OT	287.28	0.00
	16-000-001.000				0.00	3,354.10
	17-005-700.100			SPECIAL STREETS	249.76	0.00
	17-005-700.120			SPECIAL STREETS OT	0.00	0.00
	17-000-001.000				0.00	249.76
	05-000-700.125			FINAL BENEFITS	2,970.16	0.00
	05-000-700.125			FINAL BENEFITS	0.00	0.00
	05-000-001.000				0.00	2,970.16
					123,996.56	123,996.56
				Grand Total:	288,592.10	288,592.10

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City of Paola

JE #	Entry Date	Posting Date	Type	Description 1	Line Distribution Description	Description 3	Source Desc	Debit Amount	Credit Amount
				User Name		Description 2			
				GL #		Source			
1	09/30/2020	09/30/2020	GJ	POSTINGS TO MERF					
	SUPER	Manual		70-000-001.000				1,767.95	0.00
				70-701-001.000	BAHER DONATION			0.00	1,767.95
								1,767.95	1,767.95
2	09/30/2020	09/30/2020	GJ	SEPTEMBER POSTINGS TO CIP CASH					
	SUPER	Manual		90-000-001.000				1,440.00	0.00
				90-324-001.000	BAPTISTE DR EXT			0.00	1,108.00
				90-328-001.000	DOG PARK			0.00	332.00
								1,440.00	1,440.00
						Grand Total:		3,207.95	3,207.95



Paola City Council Memorandum

Agenda Item 3-a

SUBJECT: New Liquor License
CONTACT: Stephanie Marler, City Clerk
DATE: October 13, 2020

Introduction

Third Base Liquor will have a new owner so this will require a new liquor license.

Background

Tod Emery has operated Third Base Liquor at 701 S. Silver and is in the process of selling the business to Craig Browning. Mr. Browning intends to keep the business name the same and has submitted his application to the State of Kansas to receive a liquor license.

Issue

Since a liquor license is non transferrable the new owner is required to apply for a new license through the State of Kansas and the City. Any time a new license is requested the City Council must consider it for approval.

Summary

Mr. Browning has returned his application and expects to take over Third Base Liquor beginning November 1st. The business has passed the necessary safety inspection. The City has not yet received his \$250 payment or the State of Kansas license.

Financial Impact (or Fiscal Note)

The City will receive \$250 annually for the license renewal and benefit from the additional sales tax.

Recommendations

I recommend approval of the new Liquor License for Crag Browning dba Third Base Liquor at 701 S. Silver St contingent upon receipt of his state license and license fee.



Paola City Council Memorandum

Agenda Item 3-b

Background

The road through the old J&J Property was historically a private drive. When the property sold, the new owners dedicated the right-of-way for a road to be constructed through the property.

In 2016, City staff asked Wilson and Company Engineering to do a concept plan for extending Baptiste Drive from Silver Street to Iron Street. Staff worked with the KDOT and explored funding assistance for the project. At that time, there were no funding options available.

In October 2019, the City engaged BG Consultants for assistance to complete a KDOT Cost Share Application. The City was awarded \$742,798.00 to help with the cost of extending Baptiste Drive west to Iron Street then south to 4th Street. In December 2019, the City then engaged BG Consultants to provide design engineering for the project.

Summary

On August 28, 2020, BG Consultants and staff advertised the bid solicitation using Drexel Technologies online plan room. The bid letting was held at 10:00 AM on Friday, September 25, 2020. Seven bids were received by the stated deadline and are summarized below.

CONTRACTOR	TOTAL BID
<i>Engineer's Estimate</i>	\$989,568.40
Killough Construction, Inc.	\$744,626.84
G-B Construction LLC	\$766,014.99
Kansas Heavy Construction LLC	\$834,972.25
Freeman Concrete Construction LLC	\$873,033.25
VF Anderson	\$899,946.00
Amino Brothers	\$932,232.85
Gunter Construction	\$974,759.00

Discussion

With the Baptiste Extension Project, the road will serve as a more direct truck route and provide better access to U.S. Highway 169 for Taylor Forge and Reliance Label. The project design includes stormwater sewer, new curb and gutter, 12" asphalt, and a truck turning apron at the intersection of Baptiste Drive and Iron Street to accommodate the large trucks hauling the big vessels from Taylor Forge Engineered Systems.

Upon the bid letting, BG Consultants reviewed the bid submittals and prepared the attached recommendation letter. Based on the review of the bid submittals Killough Construction, Inc. offered the lowest, qualified bid that best serves the City of Paola's interest.

Financial Impact

The KDOT Cost Share Agreement No. 11-20 requires a twenty-five percent (25%) match on the project construction costs. The City must also pay for design engineering, construction inspection engineering, and all other items associated with the project.

The project has been funded from CIP – Baptiste Drive Extension Fund (90-324). To date, the City has paid \$76,678 toward design engineering. The remaining design engineering contract and the City's match requirement totals \$199,478.71. As of September 1, 2020, the balance in CIP – Baptiste Drive Extension Fund (90-324) was \$238,301.88.

Options for construction inspection engineering are still being researched. A contract for these services will be presented for Council's consideration at an upcoming meeting. These costs will also be covered by CIP – Baptiste Drive Extension Fund (90-324) and supplemented by CIP – Streets Program (90-305) if needed. CIP – Streets Program (90-305) is the future consolidation point for future street projects and currently has a balance of \$759,774.30.

Recommendations

In accordance with KDOT Cost Share Agreement No. 11-20, approve the bid award for the Baptiste Drive Extension Project to Killough Construction, Inc. for the amount of \$744,626.84 and authorize the necessary signatures.

Attachments

1. Recommendation Letter from BG Consultants
2. KDOT Cost Share Agreement No. 11-20

October 2, 2020

Sid Fleming, City Manager
19 E. Peoria
Paola, Kansas 66071

Re: Baptiste Drive Extension
 Paola, Kansas
 BG Project No. 19-1510L

Dear Mr. Fleming:

The bid letting for the Baptiste Drive Extension in Paola, Kansas was conducted Friday, September 25, 2020. A total of seven (7) bids were received, opened, and read aloud to the public. The following table summarizes the bid results, and an itemized tabulation of the bids is attached.

	Engineer's Estimate	\$989,568.40
1.	Killough Construction, Inc.	\$744,626.84*
2.	G-B Construction LLC	\$766,014.99*
3.	Kansas Heavy Construction LLC	\$834,972.25
4.	Freeman Concrete Construction LLC	\$873,033.25
5.	VF Anderson Builders, LLC	\$899,946.00*
6.	Amino Brothers Co., Inc.	\$932,232.85
7.	Gunter Construction Company	\$974,759.00

*Corrected Bid Price

Based on our review of the bids, we suggest the City of Paola consider **awarding the Construction Contract for the Baptiste Drive Extension Project to Killough Construction, Inc. in the amount of \$744,626.84**. The recommendation is based upon our opinion of the lowest responsive and responsible bidder. Our staff will be available for questions pertaining to this project or recommendation.

Feel free to call me if you have any questions or need additional information.

Sincerely,

BG CONSULTANTS, INC.



Diane Rosebaugh, P.E.
Project Manager

Attachment

PROJECT NO. 61 KA-5592-01
COST SHARE PROGRAM
ROADWAY IMPROVEMENTS
CITY OF PAOLA, KANSAS

A G R E E M E N T

This Agreement is between the **Secretary of Transportation**, Kansas Department of Transportation (KDOT) (the “Secretary”) and the **City of Paola, Kansas** (“City”), collectively, the “Parties.”

RECITALS:

- A. The Legislature authorized the Secretary to provide funding for a cost sharing program to assist local units of government in the construction of transportation projects throughout the state.
- B. The City applied for and the Secretary has selected a roadway improvement project to participate in the cost share program, as further described in this Agreement.
- C. The Secretary and the City are empowered by the laws of Kansas to enter into agreements for the construction of roads in the state of Kansas.
- D. Cities are, under certain circumstances, entitled to receive assistance in the financing of the construction and reconstruction of streets and state highways, provided however, in order to be eligible for such state aid, such work is required to be done in accordance with the laws of Kansas.

NOW THEREFORE, in consideration of these premises and the mutual covenants set forth herein, the Parties agree to the following terms and provisions.

ARTICLE I

DEFINITIONS: The following terms as used in this Agreement have the designated meanings:

1. **“Agreement”** means this written document, including all attachments and exhibits, evidencing the legally binding terms and conditions of the agreement between the Parties.
2. **“City”** means the City of Paola, Kansas, with its place of business at 19 E. Peoria, Paola, KS 66071.
3. **“Construction”** means the work done on the Project after Letting, consisting of building, altering, repairing, improving or demolishing any structure, building or highway; any drainage, dredging, excavation, grading or similar work upon real property.
4. **“Construction Contingency Items”** mean unforeseeable elements of cost within the defined project scope identified after the Construction phase commences.

5. **“Construction Engineering”** means inspection services, material testing, engineering consultation, and other reengineering activities required during Construction of the Project.
6. **“Consultant”** means any engineering firm or other entity retained to perform services for the Project.
7. **“Contractor”** means the entity awarded the Construction contract for the Project and any subcontractors working for the Contractor with respect to the Project.
8. **“Design Plans”** means design plans, specifications, estimates, surveys, and any necessary studies or investigations, including, but not limited to, environmental, hydraulic, and geological investigations or studies necessary for the Project under this Agreement.
9. **“Effective Date”** means the date this Agreement is signed by the Secretary or the Secretary’s designee.
10. **“Encroachment”** means any building, structure, farming, vehicle parking, storage or other object or thing, including but not limited to signs, posters, billboards, roadside stands, fences, or other private installations, not authorized to be located within the Right of Way which may or may not require removal during Construction pursuant to the Design Plans.
11. **“Hazardous Waste”** includes, but is not limited to, any substance which meets the test of hazardous waste characteristics by exhibiting flammability, corrosivity, or reactivity, or which is defined by state and federal laws and regulations, and any pollutant or contaminant which may present an imminent and substantial danger to the public health or welfare, including but not limited to leaking underground storage tanks. Any hazardous waste as defined by state and federal laws and regulations and amendments occurring after November 11, 1991, is incorporated by reference and includes but is not limited to: (1) 40 C.F.R. § 261 *et seq.*, Hazardous Waste Management System; Identification and Listing of Hazardous Waste; Toxicity Characteristics Revisions; Final Rule; (2) 40 C.F.R. § 280 *et seq.*, Underground Storage Tanks; Technical Requirements and State Program Approval; Final Rules; (3) 40 C.F.R. § 300, National Oil and Hazardous Substances Pollution Contingency Plan; Final Rule; and (4) K.S.A. 65-3430 *et seq.*, Hazardous Waste.
12. **“KDOT”** means the Kansas Department of Transportation, an agency of the state of Kansas, with its principal place of business located at 700 SW Harrison Street, Topeka, KS, 66603-3745.
13. **“Letting” or “Let”** means the process of receiving bids prior to any award of a Construction contract for any portion of the Project.
14. **“Non-Participating Costs”** means the costs of any items or services which the Secretary, acting on the Secretary’s own behalf, reasonably determines are not Participating Costs.
15. **“Participating Costs”** means expenditures for items or services which are an integral part of highway, bridge and road construction projects, as reasonably determined by the Secretary.

16. **“Parties”** means the Secretary of Transportation and KDOT, individually and collectively, and the City.
17. **“Preliminary Engineering”** means pre-construction activities, including but not limited to design work, generally performed by a consulting engineering firm that takes place before Letting.
18. **“Project”** means all phases and aspects of the Construction endeavor to be undertaken by the City, as and when authorized by the Secretary prior to Letting, being: **construction of roadway improvements, including left turn lanes, asphalt resurfacing, curb and gutter, storm sewer, on-street parking, and traffic signal modifications, on Kelly Parkway (Baptiste Drive) from N. Iron Street to N. Silver Street in Paola, Kansas**, and is the subject of this Agreement.
19. **“Project Limits”** means that area of Construction for the Project, including all areas between and within the Right of Way boundaries as shown on the Design Plans.
20. **“Responsible Bidder”** means one who makes an offer to construct the Project in response to a request for bid with the technical capability, financial capacity, human resources, equipment, and performance record required to perform the contractual services.
21. **“Right of Way”** means the real property and interests therein necessary for Construction of the Project, including fee simple title, dedications, permanent and temporary easements, and access rights, as shown on the Design Plans.
22. **“Secretary”** means the Secretary of Transportation of the state of Kansas, and his or her successors and assigns.
23. **“Utilities” or “Utility”** means all privately, publicly or cooperatively owned lines, facilities and systems for producing, transmitting or distributing communications, power, electricity, light, heat, gas, oil, crude products, water, steam, waste, and other similar commodities, including non-transportation fire and police communication systems which directly or indirectly serve the public.

ARTICLE II

SECRETARY RESPONSIBILITIES:

1. **Technical Information on Right of Way Acquisition.** Upon a request from the City, the Secretary will provide technical information to help the City acquire Right of Way in accordance with the laws of the state of Kansas.

2. **Payment of Costs.** The Secretary agrees to be responsible for seventy-five percent (75%) of the total actual costs of Construction (which includes the costs of all Construction Contingency Items), but not to exceed \$742,798.00 for the Project. The Secretary shall not be responsible for the total actual costs of Construction (which includes the costs of all Construction

Contingency Items) that exceed \$990,397.00 for the Project. The Secretary shall not be responsible for the total actual costs of Preliminary Engineering, Construction Engineering, Right of Way, and Utility adjustments for the Project.

3. **Reimbursement Payments.** The Secretary agrees to make partial payments to the City for amounts not less than \$1,000.00 and no more frequently than monthly. Such payments will be made after receipt of proper billing and approval by a licensed professional engineer, a licensed professional architect, and/or licensed landscape architect, as applicable, employed by the City that the Project is being constructed within substantial compliance of the Design Plans.

ARTICLE III

CITY RESPONSIBILITIES:

1. **Secretary Authorization.** The Secretary is authorized by the City to take such steps as are deemed by the Secretary to be necessary or advisable for the purpose of securing the benefits of state aid for this Project.

2. **Legal Authority.** The City agrees to adopt all necessary ordinances and/or resolutions and to take such administrative or legal steps as may be required to give full effect to the terms of this Agreement.

3. **Design and Specifications.** The City shall be responsible to make or contract to have made Design Plans for the Project.

4. **Letting and Administration by City.** The City shall Let the contract for the Project and shall award the contract to the lowest Responsible Bidder upon concurrence in the award by the Secretary. The City further agrees to administer the Construction of the Project in accordance with the Design Plans, and the current version of the City's currently approved procedures, and administer the payments due the Contractor, including the portion of the cost borne by the Secretary.

5. **Legal Authority.** The City agrees to adopt all necessary ordinances and/or resolutions and to take such administrative or legal steps as may be required to give full effect to the terms of this Agreement.

6. **Conformity with State, Local, and Federal Requirements.** The City shall be responsible to design the Project or contract to have the Project designed in conformity with the state, local, and federal design criteria appropriate for the Project.

7. **Design and Specifications.** The City shall be responsible to make or contract to have made Design Plans for the Project.

8. **Submission of Design Plans to Secretary.** Upon their completion, the City shall have the Design Plans submitted to the Secretary by a licensed professional engineer, a licensed professional architect, and/or licensed landscape architect, as applicable, attesting to the conformity of the Design Plans with the items in Article III, paragraph 3 above. The Design Plans must be signed and sealed by the licensed professional engineer, licensed professional architect, and/or licensed landscape architect,

as applicable, responsible for preparation of the Design Plans. In addition, geological investigations or studies must be signed and sealed by either a licensed geologist or licensed professional engineer in accordance with K.S.A. 74-7042, who is responsible for the preparation of the geological investigations or studies.

9. **Consultant Contract Language.** The City shall include language requiring conformity with Article III, paragraph 3 above, in all contracts between the City and any Consultant with whom the City has contracted to perform services for the Project. In addition, any contract between the City and any Consultant retained by them to perform any of the services described or referenced in this paragraph for the Project covered by this Agreement must contain language requiring conformity with Article III, paragraph 3 above. In addition, any contract between the City and any Consultant with whom the City has contracted to prepare and certify Design Plans for the Project covered by this Agreement must also contain the following provisions:

- (a) **Completion of Design.** Language requiring completion of all plan development stages no later than the current Project schedule's due dates as issued by KDOT, exclusive of delays beyond the Consultant's control.
- (b) **Progress Reports.** Language requiring the Consultant to submit to the City (and to the Secretary upon request) progress reports at monthly or at mutually agreed intervals in conformity with the official Project schedule.
- (c) **Third Party Beneficiary.** Language making the Secretary a third party beneficiary in the agreement between the City and the Consultant. Such language shall read:

“Because of the Secretary of Transportation of the State of Kansas’ (Secretary’s) obligation to administer state funds, federal funds, or both, the Secretary shall be a third party beneficiary to this agreement between the City and the Consultant. This third party beneficiary status is for the limited purpose of seeking payment or reimbursement for damages and costs the Secretary or the City or both incurred or will incur because the Consultant failed to comply with its contract obligations under this Agreement or because of the Consultant’s negligent acts, errors, or omissions. Nothing in this provision precludes the City from seeking recovery or settling any dispute with the Consultant as long as such settlement does not restrict the Secretary’s right to payment or reimbursement.”

10. **Responsibility for Adequacy of Design.** The City shall be responsible for and require any Consultant retained by it to be responsible for the adequacy and accuracy of the Design Plans for the Project. Any review of these items performed by the Secretary or the Secretary’s representatives is not intended to and shall not be construed to be an undertaking of the City’s and its Consultant’s duty to provide adequate and accurate Design Plans for the Project. Reviews by the Secretary are not done for the benefit of the Consultant, the construction Contractor, the City, any other political subdivision, or the traveling public. The Secretary makes no representation, express or implied warranty to any

person or entity concerning the adequacy or accuracy of the Design Plans for the Project, or any other work performed by the Consultant or the City.

11. **Performance Bond.** The City further agrees to require the Contractor to provide a performance bond in a sum not less than the amount of the contract as awarded.

12. **Plan Retention.** The City will maintain a complete set of final Design Plans reproducible, as-built prints, approved shop drawings, and structural materials certification for five (5) years after the Project's completion. The City further agrees to make such reproducible, prints, drawings, and certifications available for inspection by the Secretary upon request. The City shall provide access to or copies of all the above-mentioned documents to the Secretary.

13. **General Indemnification.** To the extent permitted by law and subject to the maximum liability provisions of the Kansas Tort Claims Act as applicable, the City will defend, indemnify, hold harmless, and save the Secretary and the Secretary's authorized representatives from any and all costs, liabilities, expenses, suits, judgments, damages to persons or property, or claims of any nature whatsoever arising out of or in connection with the provisions or performance of this Agreement by the City, the City's employees, agents, subcontractors or its consultants. The City shall not be required to defend, indemnify, or hold the Secretary harmless for negligent acts or omissions of the Secretary or the Secretary's authorized representatives or employees.

14. **Indemnification by Contractors.** The City agrees to require the Contractor to indemnify, hold harmless, and save the Secretary and the City from personal injury and property damage claims arising out of the act or omission of the Contractor, the Contractor's agent, subcontractors (at any tier), or suppliers (at any tier). If the Secretary or the City defends a third party's claim, the Contractor shall indemnify the Secretary and the City for damages paid to the third party and all related expenses either the Secretary or the City or both incur in defending the claim.

15. **Authorization of Signatory.** The City shall authorize a duly appointed representative to sign for the City any or all routine reports as may be required or requested by the Secretary in the completion of the Project.

16. **Right of Way.** The City agrees to the following with regard to Right of Way:

(a) **Right of Way Acquisition.** The City will, in its own name, as provided by law, acquire by purchase, dedication or condemnation all the Right of Way shown on the final Design Plans in accordance with the schedule established by the City. The City shall certify to the Secretary, on forms provided by the KDOT's Bureau of Local Projects, such Right of Way has been acquired. The City further agrees it will have recorded in the Office of the Register of Deeds all Right of Way, deeds, dedications, permanent easements and temporary easements.

(b) **Right of Way Documentation.** The City will provide all legal descriptions required for Right of Way acquisition work. Right of Way descriptions must be signed and sealed by a licensed land surveyor responsible for the preparation of the Right of Way descriptions. The City agrees copies of all documents, including recommendations and coordination for appeals, bills, contracts, journal entries, case files, or documentation requested by the Office of Chief Counsel will be delivered within the time limits set by the Secretary.

(c) **Highway Use Permit.** If the Project necessitates the City to work on Right of Way that is owned by the Secretary, the City will submit a Highway Use Permit (KDOT Form 304) to the local KDOT District Office for review and approval. A copy of the Highway Use Permit may be found at https://www.ksdot.org/Assets/wwwksdotorg/dot_304_hwy_permit.pdf.

(d) **Relocation Assistance.** The City will contact the Secretary if there will be any displaced person on the Project prior to making the offer for the property. The Parties mutually agree the Secretary will provide relocation assistance for eligible persons as defined in the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended by the Surface Transportation and Uniform Relocation Assistance Act of 1987, and as provided in 49 C.F.R. Part 24, entitled Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs, and in general accordance with K.S.A. 58-3501 to 58-3507, inclusive, and Kansas Administrative Regulations 36-16-1 *et seq.*

(e) **Non-Highway Use of Right of Way.** Except as otherwise provided, all Right of Way provided for the Project shall be used solely for public street purposes. Any disposal of or change in the use of Right of Way or in access after Construction of the Project will require prior written approval by the Secretary.

(f) **Trails and Sidewalks on KDOT Right of Way.** *Intentionally deleted.*

17. **Removal of Encroachments.** The City shall initiate and proceed with diligence to remove or require the removal of all Encroachments either on or above the limits of the Right of Way within its jurisdiction as shown on the final Design Plans for this Project. It is further agreed all such Encroachments will be removed before the Project is advertised for Letting; except the Secretary may permit the Project to be advertised for Letting before such Encroachment is fully removed if the Secretary determines the City and the owner of the Encroachment have fully provided for the physical removal of the Encroachment and such removal will be accomplished within a time sufficiently short to present no hindrance or delay to the Construction of the Project.

18. **Future Encroachments.** Except as provided by state, local, and federal laws, the City agrees it will not in the future permit Encroachments upon the Right of Way of the Project, and specifically will require any gas and fuel dispensing pumps erected, moved, or installed along the Project be placed a distance from the Right of Way line no less than the distance permitted by the National Fire Code.

19. **Utilities.** The City agrees to the following with regard to Utilities:

(a) **Utility Relocation.** The City will move or adjust, or cause to be moved or adjusted, and will be responsible for such removal or adjustment of all existing Utilities necessary to construct the Project in accordance with the final Design Plans. New or existing Utilities to be installed, moved, or adjusted will be located or relocated in accordance with the current version of the City's standard procedures.

(b) **Status of Utilities.** The City shall furnish the Secretary a list identifying existing and known Utilities affected, together with locations and proposed adjustments of the same and

designate a representative to be responsible for coordinating the necessary removal or adjustment of Utilities.

(c) Time of Relocation. The City will expeditiously take such steps as are necessary to facilitate the early adjustment of any Utilities, initiate the removal or adjustment of the Utilities, and proceed with reasonable diligence to prosecute this work to completion. The City shall certify to the Secretary on forms supplied by the Secretary that all Utilities required to be moved prior to Construction have either been moved or a date provided by the City as to when, prior to the scheduled Letting and Construction, Utilities will be moved. The City shall move or adjust or cause to be moved or adjusted all necessary Utilities within the time specified in the City's certified form except those necessary to be moved or adjusted during Construction and those which would disturb the existing street surface. The City will initiate and proceed to complete adjusting the remaining Utilities not required to be moved during Construction so as not to delay the Contractor in Construction of the Project.

(d) Permitting of Private Utilities. The City shall certify to the Secretary all privately owned Utilities occupying public Right of Way required for the Construction of the Project are permitted at the location by franchise, ordinance, agreement or permit and the instrument shall include a statement as to which party will bear the cost of future adjustments or relocations required as a result of street or highway improvements.

(e) Indemnification. To the extent permitted by law, the City will indemnify, hold harmless, and save the Secretary and the Contractor for damages incurred by the Secretary and Contractor because identified Utilities have not been moved or adjusted timely or accurately.

(f) Cost of Relocation. Except as provided by state and federal laws, the expense of the removal or adjustment of the Utilities located on public Right of Way shall be borne by the owners. The expense of the removal or adjustment of privately owned Utilities located on private Right of Way or easements shall be borne by the City except as provided by state and federal laws.

20. Hazardous Waste. The City agrees to the following with regard to Hazardous Waste:

(a) Removal of Hazardous Waste. The City shall locate and be responsible for remediation and cleanup of any Hazardous Waste discovered within the Project Limits. The City shall take appropriate action to cleanup and remediate any identified Hazardous Waste prior to Letting. The City will also investigate all Hazardous Waste discovered during Construction and shall take appropriate action to cleanup and remediate Hazardous Waste. The standards to establish cleanup and remediation of Hazardous Waste include, but are not limited to, federal programs administered by the Environmental Protection Agency, State of Kansas environmental laws and regulations, and City and County standards where the Hazardous Waste is located.

(b) Responsibility for Hazardous Waste Remediation Costs. The City shall be responsible for all damages, fines or penalties, expenses, fees, claims and costs incurred from remediation and cleanup of any Hazardous Waste within the Project Limits which is discovered prior to Letting or during Construction.

(c) Hazardous Waste Indemnification. The City shall hold harmless, defend, and indemnify the Secretary, the Secretary's agents and employees from all claims, including contract claims and associated expenses, and from all fines, penalties, fees or costs imposed under state or federal laws arising out of or related to any act of omission by the City in undertaking cleanup or remediation for any Hazardous Waste.

(d) No Waiver. By signing this Agreement the City has not repudiated, abandoned, surrendered, waived or forfeited its right to bring any action, seek indemnification or seek any other form of recovery or remedy against any third party responsible for any Hazardous Waste on any Right of Way within the Project Limits. The City reserves the right to bring any action against any third party for any Hazardous Waste on any Right of Way within the Project Limits.

21. Inspections. The City is responsible to provide Construction Engineering for the Project in accordance with the rules and guidelines developed for the City's approved procedures. Any subsequent changes to the Project Procedures Manuals by the City during the construction engineering inspection of the Project will require prior approval of the changes by the Secretary.

(a) By City personnel. City personnel who are fully qualified to perform the inspection services in a competent and professional manner may be utilized by the City to inspect the Project, in which case the City shall provide the Secretary with a list of such personnel who will act as the assigned inspectors and their certifications.

(b) By a Consultant. If the City does not have sufficient qualified engineering employees to accomplish the Construction Engineering on this Project, it may engage the professional services of a qualified consulting engineering firm to do the necessary services. The Consultant retained must represent it is in good standing and full compliance with the statutes of the State of Kansas for registration of professional engineers, the FHWA and all Federal agencies, provide personnel who are fully qualified to perform the services in a competent and professional manner, and provide the Secretary with a list of assigned inspectors and their certifications.

(c) Protective Clothing. The City will require at a minimum all City personnel and all Consultant personnel performing Construction Engineering to comply with the high visibility requirements of the MUTCD, Chapter 6E.02, High-Visibility Safety Apparel. If the City executes an agreement for Construction Engineering, the agreement shall contain this requirement as a minimum. The City may set additional clothing requirements for adequate visibility of personnel.

22. Corrective Work. Representatives of the Secretary may make periodic inspection of the Project and the records of the City as may be deemed necessary or desirable. The City will direct or cause its contractor to accomplish any corrective action or work required by the Secretary's representative as needed for a determination of state participation. The Secretary does not undertake (for the benefit of the City, the Contractor, the Consultant, or any third party) the duty to perform day-to-day detailed inspection of the Project or to catch the Contractor's errors, omissions or deviations from the final Design Plans.

23. **Traffic Control.** The City agrees to the following with regard to traffic control for the Project:

(a) **Temporary Traffic Control.** The City shall provide a temporary traffic control plan within the Design Plans, which includes the City's plan for handling multi-modal traffic during Construction, including detour routes and road closings, if necessary, and installation of alternate or temporary pedestrian accessible paths to pedestrian facilities in the public Right of Way within the Project Limits. The City's temporary traffic control plan must be in conformity with the latest version of the Manual on Uniform Traffic Control Devices (MUTCD), as adopted by the Secretary, and be in compliance with the American Disabilities Act of 1990 (ADA) and its implementing regulations at 28 C.F.R. Part 35, and FHWA rules, regulations, and guidance pertaining to the same. The Secretary or the Secretary's authorized representative may act as the City's agent with full authority to determine the dates when any road closings will commence and terminate. The Secretary or the Secretary's authorized representative shall notify the City of the determinations made pursuant to this section.

(b) **Permanent Traffic Control.** The location, form and character of informational, regulatory and warning signs, of traffic signals and of curb and pavement or other markings installed or placed by any public authority, or other agency as authorized by K.S.A. 8-2005, must conform to the manual and specifications adopted under K.S.A. 8-2003, and any amendments thereto are incorporated by reference and shall be subject to the approval of the Secretary.

(c) **Parking Control.** The City will control parking of vehicles on the city streets throughout the length of the Project covered by this Agreement. On-street parking will be permitted until such time as parking interferes with the orderly flow of traffic along the street.

(d) **Traffic Movements.** The arterial characteristics inherent in the Project require uniformity in information and regulations to the end that traffic may be safely and expeditiously served. The City shall adopt and enforce rules and regulations governing traffic movements as may be deemed necessary or desirable by the Secretary and the FHWA.

24. **Access Control.** The City will maintain the control of access rights and prohibit the construction or use of any entrances or access points along the Project within the City other than those shown on the final Design Plans, unless prior approval is obtained from the Secretary.

25. **Maintenance.** When the Project is completed and final acceptance is issued, the City will, at its own cost and expense, maintain the Project and will make ample provision each year for such maintenance. If notified by the State Transportation Engineer of any unsatisfactory maintenance condition, the City will begin the necessary repairs within thirty (30) days and will prosecute the work continuously until it is satisfactorily completed.

26. **Financial Obligation.** The City will be responsible for twenty-five percent (25%) of the total actual costs of Construction (which includes the costs of all Construction Contingency Items), up to \$990,397.00 for the Project. In addition, the City agrees to be responsible for one hundred percent (100%) of the total actual costs of Construction (which includes the costs of all Construction Contingency Items) that exceed \$990,397.00 for the Project. Further, the City agrees to be responsible

for one hundred percent (100%) of the total actual costs of Preliminary Engineering, Construction Engineering, Right of Way, and Utility adjustments for the Project. The City shall also pay for any Non-Participating Costs incurred for the Project along with the associated Non-Participating Construction Engineering costs.

27. **Audit**. The City will participate and cooperate with the Secretary in an annual audit of the Project. The City shall make its records and books available to representatives of the Secretary for audit for a period of five (5) years after date of final payment under this Agreement. If any such audits reveal payments have been made with state funds by the City for items considered Non-Participating Costs, the City shall promptly reimburse the Secretary for such items upon notification by the Secretary.

28. **Accounting**. Upon request by the Secretary and in order to enable the Secretary to report all costs of the Project to the legislature, the City shall provide the Secretary an accounting of all actual Non-Participating Costs which are paid directly by the City to any party outside of the Secretary and all costs incurred by the City not to be reimbursed by the Secretary for Preliminary Engineering, Right of Way, Utility adjustments, Construction, and Construction Engineering work phases, or any other major expense associated with the Project.

29. **Cancellation by City**. If the City cancels the Project, it will reimburse the Secretary for any costs incurred by the Secretary prior to the cancellation of the Project. The City agrees to reimburse the Secretary within thirty (30) days after receipt by the City of the Secretary's statement of the cost incurred by the Secretary prior to the cancellation of the Project.

ARTICLE IV

SPECIAL COST SHARING PROGRAM REQUIREMENTS:

1. **Letting Deadline**. The City agrees that it shall Let the Project within six months of July 2020. The City may make a written request to the Secretary to extend the deadline to the Let the Project. The Secretary, in her sole discretion, may either grant or deny the City's request for an extension. If the City does not Let the Project within six months of July 2020, the Secretary may cancel this Agreement.

2. **Recapture of State Investment**. The Parties agree to the following terms regarding the recapture of the Secretary's share:

(a) **Recapture Period**. The Parties agree the recapture period of the Project is ten years, commencing on the date the Secretary or the City gives notice of final acceptance of the Project.

(b) **Insurance**. If the Project includes improvements to a building, the City will purchase and maintain insurance for property damage to the building continuously during the Useful Life Period of the Project in an amount equal to or in excess of the federal funds expended on the Project.

(c) Change in Public Use. After the Project is completed and during the entire recapture period, any change in the public use of the real property for the Project will require written approval from the Secretary.

(d) Recapture Formula. If the Project is not used for the purpose set forth in this Agreement or other use approved by the Secretary, the City shall pay back to the Secretary a percentage of the Secretary's share as follows:

1) Violates in 1 st year of 10-year period:	100% of the Secretary's Share
2) Violates in 2 nd year of 10-year period:	90% of the Secretary's Share
3) Violates in 3 rd year of 10-year period:	80% of the Secretary's Share
4) Violates in 4 th year of 10-year period:	70% of the Secretary's Share
5) Violates in 5 th year of 10-year period:	60% of the Secretary's Share
6) Violates in 6 th year of 10-year period:	50% of the Secretary's Share
7) Violates in 7 th year of 10-year period:	40% of the Secretary's Share
8) Violates in 8 th year of 10-year period:	30% of the Secretary's Share
9) Violates in 9 th year of 10-year period:	20% of the Secretary's Share
10) Violates in 10 th year of 10-year period:	10% of the Secretary's Share

Any payments due to the Secretary pursuant to this subparagraph (d) shall be made within ninety (90) days after receipt of billing from the Secretary's Chief of Fiscal Services.

ARTICLE V

GENERAL PROVISIONS:

1. Incorporation of Design Plans. The final Design Plans for the Project are by this reference made a part of this Agreement.

2. Civil Rights Act. The "Special Attachment No. 1, Rev. 09.20.17" pertaining to the implementation of the Civil Rights Act of 1964, is attached and made a part of this Agreement.

3. Contractual Provisions. The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 07-19), which is attached hereto, are hereby incorporated in this contract and made a part hereof.

4. Headings. All headings in this Agreement have been included for convenience of reference only and are not to be deemed to control or affect the meaning or construction or the provisions herein.

5. Termination. If, in the judgment of the Secretary, sufficient funds are not appropriated to continue the function performed in this Agreement and for the payment of the charges hereunder, the Secretary may terminate this Agreement at the end of its current fiscal year. The Secretary will participate in all costs approved by the Secretary incurred prior to the termination of the Agreement.

6. **Binding Agreement.** This Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the Secretary and the City and their successors in office.

7. **No Third Party Beneficiaries.** No third party beneficiaries are intended to be created by this Agreement and nothing in this Agreement authorizes third parties to maintain a suit for damages pursuant to the terms or provisions of this Agreement.

IN WITNESS WHEREOF the Parties have caused this Agreement to be signed by their duly authorized officers as of the Effective Date.

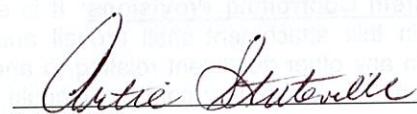
ATTEST:

 Stephen Marler 1/14/2020
CITY CLERK (Date)

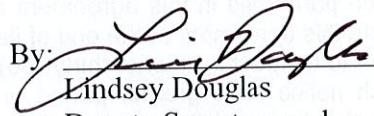
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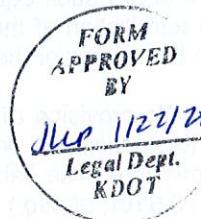


THE CITY OF PAOLA, KANSAS

 Julie Stuterville
MAYOR

Kansas Department of Transportation
Secretary of Transportation

By:  Lindsey Douglas 1/23/20
(Date)
Deputy Secretary and
Director of Division of Fiscal
and Asset Management



CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 07-19), which is attached hereto, are hereby incorporated in this contract and made a part thereof.

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the _____ day of _____, 20_____.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least thirty (30) days prior to the end of its current fiscal year and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to ninety (90) days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001, *et seq.*) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111, *et seq.*) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101, *et seq.*) (ADA), and Kansas Executive Order No. 19-02, and to not discriminate against any person because of race, color, gender, sexual orientation, gender identity or expression, religion, national origin, ancestry, age, military or veteran status, disability status, marital or family status, genetic information, or political affiliation that is unrelated to the person's ability to reasonably perform the duties of a particular job or position; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to

comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) Contractor agrees to comply with all applicable state and federal anti-discrimination laws and regulations; (g) Contractor agrees all hiring must be on the basis of individual merit and qualifications, and discrimination or harassment of persons for the reasons stated above is prohibited; and (h) if it is determined that the contractor has violated the provisions of any portion of this paragraph, such violation shall constitute a breach of contract and the contract may be canceled, terminated, or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

6. **Acceptance of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to, the implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority to Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
9. **Responsibility for Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101, *et seq.*), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101, *et seq.*
12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

KANSAS DEPARTMENT OF TRANSPORTATION

Special Attachment
To Contracts or Agreements Entered Into
By the Secretary of Transportation of the State of Kansas

PREAMBLE

The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. § 2000d to 2000d-4) and other nondiscrimination requirements and the Regulations, hereby notifies all contracting parties that it will affirmatively ensure that this contract will be implemented without discrimination on the grounds of race, color, national origin, sex, age, disability, income-level or Limited English Proficiency ("LEP").

CLARIFICATION

Where the term "contractor" appears in the following "Nondiscrimination Clauses", the term "contractor" is understood to include all parties to contracts or agreements with the Secretary of Transportation, Kansas Department of Transportation. This Special Attachment shall govern should this Special Attachment conflict with provisions of the Document to which it is attached.

ASSURANCE APPENDIX A

During the performance of this contract, the contractor, for itself, its assignees and successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in its Federally-assisted programs of the U.S. Department of Transportation, the Federal Highway Administration (FHWA), the Federal Transit Administration ("FTA") or the Federal Aviation Administration ("FAA") as they may be amended from time to time which are herein incorporated by reference and made a part of this contract.
2. **Nondiscrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project or program set forth in Appendix B of 49 CFR Part 21.
3. **Solicitations for Subcontractors, Including Procurements of Material and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.
4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the FHWA, Federal Transit Administration ("FTA"), or Federal Aviation Administration ("FAA") to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or, the FHWA, FTA, or FAA as appropriate, and shall set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the FHWA, FTA, or FAA may determine to be appropriate, including, but not limited to:
 - a. withholding payments to the contractor under the contract until the contractor complies; and/or
 - b. cancelling, terminating or suspending a contract, in whole or in part.
6. **Incorporation of Provisions:** The contractor will include the provisions of the paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any

subcontract or procurement as the Recipient or the FHWA, FTA, or FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

ASSURANCE APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- The Federal Aid Highway Act of 1973 (23 U.S.C. § 324 et. seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et. seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et. seq.), prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (PL No. 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with LEP, and resulting agency guidance, national origin discrimination includes discrimination because of LEP. To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. § 1681)



Paola City Council Memorandum

Agenda Item 3-c

SUBJECT: Adopting the 2020 UPOC
CONTACT: Stephanie Marler, City Clerk
DATE: October 13, 2020

Introduction The Uniform Public Offence Code is incorporated in the Municipal Code.

Background

The City has adopted the Uniform Public Offense Code (UPOC) since 2004. This document is published annually by the League of Kansas Municipalities incorporating any new statutory changes passed by the State Legislature.

Since it was first adopted in 2004, the City has chosen to omit certain sections of the UPOC, specifically:

Section 3.1.1	Domestic Battery
Section 6.16	Giving a Worthless Check
Section 6.19	Equity Skimming

These sections are omitted because the natures of these offenses are such that they are more appropriately dealt with in District Court rather than in Municipal Court.

Additionally, section 6.8 Criminal Littering provides for an offence upon first conviction by a fine of not less than \$250 nor more than \$1000, second conviction fine of not less than \$1000 nor more than \$2000, and third or subsequent conviction fine of not less than \$2000 nor more than \$4000. Per the advice of the City Attorney, Section 6.8 is amended to say Criminal lettering is an unclassified offense punishable upon conviction by a fine of not less than \$100 nor more than \$2,500.

In the 35th edition of the 2019 UPOC the Council chose to amend Section 5.6 and 5.7 relating to tobacco products. The age for selling to or purchasing was increased to 21 years of age. The addition of 5.6.1 was included to allow for possession by a person 18 years of age.

Issue

The League made an amendment to Section 5.7 in the 36th (2020) edition to match federal law making it illegal for a retailer to sell any tobacco product to anyone under the age of 21. The League did not amend Section 5.6 allowing a person 18 years of age or older to purchase or possess tobacco.

Summary

Other changes to the UPOC were due statutes relating to weapons. Staff believes it's best to adopt the 36th edition with changes that were approved in 2019.

Legal Impact (or Review)

The City Attorney was consulted on adoption of the UPOC.

Financial Impact (or Fiscal Note)

The license agreement was renewed and new books were purchased totaling approximately \$285.

Alternatives

The City could choose to change or draft an alternative ordinance.

Recommendations

It is my recommendation that the Council approve the ordinance adopting the 2020 Uniform Public Offense Code with suggested changes.

Attachments

Ordinance No 3164

Ordinance No. 3164 Summary

On October 13, 2020, the City of Paola, Kansas, adopted Ordinance No. 3164, amending Section 205.005 of the Code of the City of Paola, Kansas, 2009, Regulating Public Offenses within the corporate limits of the City of Paola, Kansas; Incorporating by reference the “Uniform Public Offense Code for Kansas Cities, 36th Edition”, omitting Section 3.1.1 – Domestic Battery; Section 6.16 - Giving a Worthless Check; and Section 6.19 - Equity Skimming; and amending Section 5.6- Purchase or Possession of Cigarettes or Tobacco Products by a Minor, Section 5.7- Selling, Giving or Furnishing Cigarettes or Tobacco Products to a Minor, and Section 6.8 - Criminal Littering. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO. 3164

AN ORDINANCE AMENDING SECTION 205.005 OF THE CODE OF THE CITY OF PAOLA, KANSAS, 2009, REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF PAOLA, KANSAS; INCORPORATING BY REFERENCE THE “UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES, 36TH EDITION”, WITH CERTAIN OMISSIONS AND AMENDMENTS.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS:

SECTION 1. That Section 205.005 of the Code of the City of Paola, Kansas, 2009, is hereby amended as follows:

“SECTION 205.005. UNIFORM PUBLIC OFFENSE CODE.

A. INCORPORATING UNIFORM PUBLIC OFFENSE CODE. There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Paola, Kansas, that certain code known as the “Uniform Public Offense Code, 36th Edition”, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, sections, parts or portions as are hereafter omitted, deleted, modified or changed. No less than one copy of said Uniform Public Offense Code shall be marked or stamped “OFFICIAL COPY AS ADOPTED BY ORDINANCE NO. 3164,” with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this ordinance, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours.

B. OMISSION. The following sections of the Uniform Public Offense Code, 36th Edition, relating to the following matters, are hereby omitted and deleted:

Section 3.1.1	Domestic Battery
Section 6.16	Giving a Worthless Check
Section 6.19	Equity Skimming

C. AMENDMENT. That Section 5.6 and 5.7 of the Uniform Public Offence Code for Kansas Cities, Edition 2019 shall be amended to read as follows:

Sec. 5.6. Purchase of Cigarettes, or Tobacco Products by Persons under 21. It shall be unlawful for any person:

- (a) Who is under twenty-one (21) years of age to purchase or attempt to purchase cigarettes, electronic cigarettes, liquid nicotine or tobacco products in any form.
- (b) For the purposes of this section, the terms are defined in K.S.A. 79-3301 and amendments thereto, except liquid nicotine which is the active ingredient of the tobacco plant (nicotine) in liquefied form suitable for the induction of nicotine, whether by nasal spray, ingestion, smoking or other means, into the human body.

Sec. 5.6.1 Possession of Cigarettes, or Tobacco Products by Persons under 18.

It shall be unlawful for any person:

- (a) Who is under eighteen (18) years of age to possess or attempt to possess cigarettes, electronic cigarettes, liquid nicotine or tobacco products in any form. (K.S.A. 793321:3322, as amended.)
- (b) For the purposes of this section, the terms are defined in K.S.A. 79-3301 and amendments thereto, except liquid nicotine which is the active ingredient of the tobacco plant (nicotine) in liquefied form suitable for the induction of nicotine, whether by nasal spray, ingestion, smoking or other means, into the human body.

Violation of this section shall be an ordinance infraction for which the fine shall be a minimum of twenty-five dollars (\$25.00) and a maximum of one hundred dollars (\$100.00). In addition, the judge may require a person charged with violating this section to appear in court and/or may require completion of a tobacco education program.

Sec. 5.7. Selling, Giving or Furnishing Cigarettes or Tobacco Products to Persons under 21.

- (a) It shall be unlawful for any person, directly or indirectly, to:
 - (1) Sell, furnish or distribute cigarettes, electronic cigarettes, liquid nicotine or tobacco products to any person under twenty-one (21) years of age; or
 - (2) Buy any cigarettes, electronic cigarettes, liquid nicotine or tobacco products for any person under twenty-one (21) years of age.
- (b) It shall be a defense to a prosecution under this section if:
 - (1) The defendant is a licensed retail dealer, or employee thereof, or a person authorized by law to distribute samples;
 - (2) The defendant sold, furnished or distributed the cigarettes, electronic cigarettes, liquid nicotine or tobacco products to the person under twenty-one (21) years of age with reasonable cause to believe the person was of legal age to purchase

or receive cigarettes, electronic cigarettes, liquid nicotine or tobacco products; and

- (3) To purchase or receive the cigarettes, electronic cigarettes, liquid nicotine or tobacco products, the person under twenty-one (21) years of age exhibited to the defendant a driver's license, Kansas non-driver's identification card or other official or apparently official document containing a photograph of the person and purporting to establish that the person was of legal age to purchase or receive cigarettes, electronic cigarettes, liquid nicotine or tobacco products.
- (4) For purposes of this section, the person who violates this section shall be the individual directly selling, furnishing or distributing the cigarettes, electronic cigarettes, or tobacco products to any person under twenty-one (21) years of age or the retail dealer who has actual knowledge of such selling, furnishing or distributing by such individual or both.

(c) It shall be a defense to a prosecution under this section if:

- (1) The defendant engages in the lawful sale, furnishing or distribution of cigarettes, electronic cigarettes, or tobacco products by mail; and
- (2) The defendant sold, furnished or distributed the cigarettes, electronic cigarettes, or tobacco products to the person by mail only after the person had provided to the defendant an unsworn declaration, conforming to K.S.A. 53601 and amendments thereto, that the person was twenty-one (21) or more years of age.

(d) For the purposes of this section, the terms are defined in K.S.A. 79-3301 and amendments thereto, except liquid nicotine which is the active ingredient of the tobacco plant (nicotine) in liquefied form suitable for the induction of nicotine, whether by nasal spray, ingestion, smoking or other means, into the human body.

(e) As used in this section, "sale" means any transfer of title or possession or both, exchange, barter, distribution or gift of cigarettes or tobacco products, with or without consideration. (K.S.A. Supp. 79-3302, 79-3321, 79-3322.)

(f) Violations of this section shall constitute a Class B violation punishable by a minimum fine of two hundred dollars (\$200.00).

D. AMENDMENT. That Section 6.8 of the Uniform Public Offence Code for Kansas Cities, 36th Edition shall be amended to read as follows:

Sec. 6.8. Criminal Littering. (a) Criminal littering is recklessly depositing or causing to be deposited any object or substance into, upon or about:

- (1) Any public street, highway, alley, road, right-of-way, park or other public place, or any lake, stream, watercourse, or other body of water, except by direction of some public officer or employee authorized by law to direct or permit such acts; or
- (2) Any private property without the consent of the owner or occupant of such property.

(b) Criminal littering is an unclassified offense punishable upon conviction by a fine of not less than \$100 nor more than \$2,500;

(c) The provisions of Standard Traffic Ordinance Section 112.1, Littering from a motor vehicle, are excepted from the application of this section.

(d) In addition to the fines in subsection (b), a person convicted of littering shall be required to pick up litter for a time prescribed by and at a place within the jurisdiction of the court. (K.S.A. 21-5815)

SECTION 2. That this ordinance shall become effective after its passage, approval and publication in the official city newspaper pursuant to KSA 12-3001, et seq.

PASSED AND APPROVED by the Governing Body this 13th day of October, 2020.
APPROVED by the Mayor this 13th day of October, 2020.

Artie Stuteville, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



Paola City Council Memorandum

Agenda Item 3-d

SUBJECT: STO for 2020
CONTACT: Stephanie Marler, City Clerk
DATE: October 13, 2020

Introduction

The Standard Traffic Ordinance is incorporated in the Municipal Code.

Background

The City has adopted the Standard Traffic Ordinance (STO) annually since 1993. This document is published by the League of Kansas Municipalities incorporating any new statutory changes passed by the State Legislature.

The City Council has previously adopted Ordinances relating to all-terrain vehicles, the lawful operation of golf carts on city streets and work-site utility vehicles. Therefore, Sections 114.1, 114.4 and 114.5 are deleted in preference to the City's ordinances.

Additionally, Section 194 and 195.1 of the STO provides for minimum mandatory sentencing of 90 days in jail and a \$1,500 fine for a third conviction for driving with a canceled, suspended, or revoked license. Per the advice of the City Attorney, Section 194 is amended to remove language referring to this minimum mandatory sentencing and Section 195.1 is deleted.

Issue

Due to COVID 19 there were no changes or updates made to the STO for 2020.

Summary

Staff suggests adopting the 47th edition published in 2019 with changes previously adopted.

Discussion

Provide a narrative discussion on the agenda item.

Legal Impact (or Review)

The City Attorney suggests passing an ordinance to incorporate the 47th edition of the STO for 2020.

Financial Impact (or Fiscal Note)

A new website license was purchased for \$50. New books did not need to be purchased since no changes were made.

Recommendations

It is my recommendation to adopt Ordinance 3165 incorporating by reference the 47th edition of the Standard Traffic Ordinance with certain omissions and amendments.

Attachments

Ordinance No 3165

Ordinance Summary published in the Miami County Republic on October 21, 2020 and the full text of the Ordinance made available at www.cityofpaola.com for a minimum of 1 week from the date of publication.

Ordinance No. 3164 Summary

On October 13, 2020, the City of Paola, Kansas, adopted Ordinance No. 3164, amending Section 300.010 of the Code of the City of Paola, Kansas, 2009, incorporating by reference the "Standard Traffic Ordinance for Kansas Cities, Edition of 2019", omitting Section 114.1 - Unlawful Operation of All-Terrain Vehicle; Section 114.4 - Unlawful Operation of a Golf Cart; Section 114.5 – Unlawful Operation of a Work-Site Utility Vehicle; and Section 195.1 - Operation of a Motor Vehicle When a Habitual Violator; and amending Section 194 - Driving While License Canceled, Suspended or Revoked; Penalty; and affirming that Section 305.060 Unlawful Operation of All-Terrain and Unregistered Vehicles is not amended, modified or repealed and amending Section 305-070 – Operation of Golf Carts; and adding Section 305.080 – Operations of Work-Site Utility Vehicle. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO 3164

AN ORDINANCE AMENDING SECTION 300.010 OF THE CODE OF THE CITY OF PAOLA, KANSAS, 2009, INCORPORATING BY REFERENCE THE "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES, EDITION OF 2019", WITH CERTAIN OMISSIONS AND AMENDEMENTS; AND AFFIRMING THAT SECTION 305.060 UNLAWFUL OPERATION OF ALL-TERRAIN AND UNREGISTERED VEHICLES OF THE CODE OF THE CITY OF PAOLA, KANSAS, 2009, IS NOT AMENDED, MODIFIED OR REPEALED; AND AMENDING SECTION 305.070 OPERATION OF GOLF CARTS AND ADDING SECTION 305.080 OF THE CODE OF THE CITY OF PAOLA, KANSAS, 2009, AUTHORIZING THE OPERATION OF WORK-SITE UTILITY VEHICLES ON THE STREETS WITHIN THE CORPORATE LIMITS OF THE CITY OF PAOLA, AND PROVIDING FOR RELATED MATTERS, INCLUDING PENALTIES FOR VIOLATION THEREOF.

Be it Ordained by the Governing Body of the City of Paola, Kansas:

Section 1. That Section 300.010 of the Code of the City of Paola, Kansas, 2009, is hereby amended as follows:

"SECTION 300.010: STANDARD TRAFFIC ORDINANCE

A. INCORPORATING STANDARD TRAFFIC ORDINANCE. There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Paola, Kansas, that certain standard traffic ordinance known as the "Standard Traffic Ordinance for Kansas Cities, Edition of 2019" prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. No less than one copy of the Standard Traffic Ordinance shall be marked or stamped "OFFICIAL COPY AS ADOPTED BY ORDINANCE NO. 3164", and to which shall be attached a copy of this ordinance, and filed

with the City Clerk to be open for inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the city charged with enforcement of the ordinance shall be supplied, at the cost of the city, such number of official copies of the Standard Traffic Ordinance similarly marked, as may be deemed expedient.

B. OMISSION. The following section of the Standard Traffic Ordinance for Kansas Cities, Edition of 2019, relating to the following matter, is hereby omitted and deleted:

Section 114.1	Unlawful Operation of All-Terrain Vehicle
Section 114.4	Unlawful Operation of a Golf Cart
Section 114.5	Unlawful Operation of a Work-Site Utility Vehicle
Section 195.1	Operation of a Motor Vehicle When a Habitual Violator

C. AMENDMENT. That Section 194 of the Standard Traffic Ordinance for Kansas Cities, Edition of 2019 shall be amended to read as follows:

Sec. 194. Driving While License Canceled, Suspended or Revoked; Penalty.

- (a) (1) Any person who drives a motor vehicle on any highway of this state at a time when such person's privilege so to do is canceled, suspended or revoked or while such person's privilege to obtain a driver's license is suspended or revoked, shall upon first conviction be punished by imprisonment for not more than six months or fined not to exceed \$1,000, or both such fine and imprisonment. On a second or subsequent conviction of a violation of this section such person shall be punished by imprisonment of not more than one year or fined not to exceed \$2,500, or both such fine and imprisonment. The court may place the person convicted under a house arrest program or any municipal ordinance to serve the remainder of the minimum sentence only after such person has served 48 consecutive hours' imprisonment.
- (2) No person shall be convicted under this section if such person was entitled at the time of arrest under K.S.A. 8-257, and amendments thereto, to the return of such person's driver's license.
- (3) Every person convicted under this section shall be sentenced to at least five days' imprisonment and fined at least \$100 and upon a second conviction shall not be eligible for parole until completion of five days' imprisonment.

- (b) For the purposes of determining whether a conviction is a first, second, or subsequent conviction in sentencing under this section, "conviction" includes a conviction of a violation of any ordinance of any city or resolution of any county or a law of another state which is in substantial conformity with this section."

Section 2. That Section 305.080 of the Code of the City of Paola, Kansas 2009, is hereby added to become effective January 1, 2020, as follows:

“SECTION 305.080: OPERATION OF WORK-SITE UTILITY VEHICLE.

- A. “Work-Site Utility Vehicle, or UTV” means any vehicle designed for off-highway use which has: a width no less than 48 inches; an overall length, including the bumper, of not more than 135 inches; four or more wheels; low pressure tires; side by side seating; a steering wheel; non-straddle seating; manufacturer provided foot controls for throttle and braking, excluding any modifications for use by handicapped persons; occupant restraints, and rollover protective structures.
- B. Work-Site Utility Vehicle may be operated upon the public highways, streets, roads and alleys within the corporate limits of the city; provided, however, that no work-site utility vehicle may be operated upon any public highway, street, road and alley with a posted speed limit in excess of 45 miles per hour. No work-site utility vehicle shall be operated on any interstate highway, federal highway or state highway; provided, however, that the provisions of this subsection shall not prohibit a work-site utility vehicle from crossing a federal or state highway with a posted speed limit greater than 45 miles per hour.
- C. No work-site utility vehicle shall be operated on any public highway, street, road or alley unless such vehicle is equipped with lights, turn signals, and reflectors as required for motor vehicles under Article 17 of Chapter 8 of the Kansas Statutes Annotated (K.S.A.), and amendment thereto.
- D. In addition to any equipment required by this ordinance, a UTV operating upon any public highway, street, road or alley shall be equipped with at least one rear view mirror and side mirrors.
- E. All UTV shall comply with noise and muffler requirements as set forth in K.S.A.8-1739, and amendments thereto.
- F. Every person operating a work-site utility vehicle on the public highways, streets, roads and alleys of the city shall be subject to all of the duties applicable to a driver of a vehicle imposed by law.
- G. No person shall operate a work-site utility vehicle on any public highway, street, road or alley within the corporate limits of the city unless such person has a valid, unrestricted, driver’s license. Violation of this section is punishable by a fine of not more than \$1,000 or by imprisonment for not more than six months or by both such fine and imprisonment.
- H. Every owner of a work-site utility vehicle, before operating said vehicle on the public highways, streets, roads, or alleys within the corporate limits of the City of Paola, shall register said vehicle with the Paola Police Department and obtain a registration sticker. The registration sticker issued by the city shall be valid through December 31 for the year for which it is issued and be permanently affixed to the vehicles left rear quarter panel.
 - 1. Before the city will issue any annual registration license for a work-site utility vehicle, the owner of said vehicle must provide:
 - a. Current valid, unrestricted driver’s license.
 - b. Proof of liability insurance specifically listing the UTV vehicle, in accordance with the Kansas Automobile Injury Reparations Act.
 - c. Payment of the initial registration fee of \$150.00 or the annual license renewal fee of \$25.00
- I. It shall be illegal for any person to operate a work-site utility vehicle on any public highway, street, road or alley with more passengers than the work-site utility vehicle is designed to seat and all persons are required to wear seatbelts.
- J. Unless specifically provided herein, a violation of this section shall be deemed an ordinance traffic infraction. Upon an entry of a plea of guilty or no contest or upon being convicted of such violation, the penalty imposed shall be in accordance with Section 201, 2009 Standard

Traffic Ordinance, and amendments thereto, or such other similar provision as the city may then have in effect.

Section 3. That Section 305.060: Unlawful Operation of All-Terrain and Unregistered Vehicles of the Code of the City of Paola, Kansas, 2009, is hereby affirmed and said Section 305.060 is not intended to be amended, modified, or repealed by this ordinance.

Section 4. That Section 305.070: Operation of Golf Carts of the Code of the City of Paola, Kansas, 2009, is hereby amended to read as follows:

“SECTION 305.070: OPERATION OF GOLF CARTS.

- A. Golf carts may be operated upon the public highways, streets, roads and alleys within the corporate limits of the city; provided, however, that no golf cart may be operated upon any public highway, street, road and alley with a posted speed limit in excess of 30 miles per hour. No golf cart shall be operated on any interstate highway, federal highway or state highway; provided, however, that the provisions of this subsection shall not prohibit a golf cart from crossing a federal or state highway with a posted speed limit greater than 30 miles per hour.
- B. No golf cart shall be operated on any public highway, street, road or alley between sunset and sunrise.
- C. Every person operating a golf cart on the public highways, streets, roads and alleys of the city shall be subject to all of the duties applicable to a driver of a vehicle imposed by law.
- D. No person shall operate a golf cart on any public highway, street, road or alley within the corporate limits of the city unless such person has a valid, unrestricted, driver's license. Violation of this section is punishable by a fine of not more than \$1,000 or by imprisonment for not more than six months or by both such fine and imprisonment.
- E. “Golf cart” means a motor vehicle that has not less than three wheels in contact with the ground, an unladen weight of not more than 1,800 pounds, is designed to be operated at not more than 25 miles per hour and is designed to carry not more than six persons, including the driver.
- F. It shall be illegal for any person to operate a golf cart on any public highway, street, road or alley with more passengers than the golf cart is designed to seat.
- G. Unless specifically provided herein, a violation of this section shall be deemed an ordinance traffic infraction. Upon an entry of a plea of guilty or no contest or upon being convicted of such violation, the penalty imposed shall be in accordance with Section 201, 2009 Standard Traffic Ordinance, and amendments thereto, or such other similar provision as the city may then have in effect.
- H. It shall be illegal to operate a golf carts vehicle on any public highway, street, road or alley within the corporate limits of the city unless such vehicle displays a slow-moving vehicle emblem on the rear of the vehicle.
 1. For the purpose of this section, “slow-moving vehicle emblem” has the same meaning as contained in K.S.A. 8-1717, and amendments thereto.
 2. The slow-moving vehicle emblem shall be mounted and displayed in compliance with K.S.A. 8-1717, and amendments thereto.”

Section 5. That this ordinance shall become effective after its passage, approval and publication in the official city newspaper pursuant to KSA 12-3001, et seq.

PASSED AND APPROVED by the Governing Body this 13th day of October, 2020.

APPROVED by the Mayor this 13th day of October, 2020.

Artie Stuterville, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk